

**Amended Budget FY2018**  
**Revenues**

<u>FUND</u>	<u>Amount</u>	<u>Rationale/Project</u>
(10) Education	\$29,414,007.00	Adjustments Due to Evidence Based Funding and More Accurate Funding Information
(40) Transportation	\$29,878,206.00	
(50) IMRF	\$464,199.00	

**Amended Budget FY2018  
Expenses**

<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>Estimated Amount</u>	<u>Rationale/Project</u>
(60) Capital Proj.	Fac. Acq. & Const. Services	Other Objects	\$26,760.00	Stem Lab Improvements at Brooks: Carpet, Carpentry, Electrical, and Painting.
(60) Capital Proj.	Fac. Acq. & Const. Services	Other Objects	\$21,340.00	Window replacement at Brooks and Angelou.
(60) Capital Proj.	Fac. Acq. & Const. Services	Other Objects	\$9,900.00	Asbestos Sampling Lowell-Longfellow Demolition
(60) Capital Proj.	Fac. Acq. & Const. Services	Other Objects	\$600,000.00	Demolition of Lowell-Longfellow
(60) Capital Proj.	Fac. Acq. & Const. Services	Other Objects	\$180,000.00	Sandburg Building Repairs for ECHO LEASE
(60) Capital Proj.	Fac. Acq. & Const. Services	Other Objects	<u>\$42,000.00</u>	Computer Server Rooms Air-Conditioning at Bryant, Whittier, and Brooks.
Total:			\$880,000.00	
<u>FUND</u>	<u>FUNCTION</u>	<u>OBJECT</u>	<u>Amount</u>	<u>Rationale/Project</u>
(50) IMRF/SS	Regular Programs	Employee Benefits	\$40,000.00	Budgeted funds need to cover retirement contributions for support staff.
Total Expenses:	\$31,181,905.00			
	<u>\$32,101,905.00</u>			
Amended Exp.	\$920,000.00			

**Required Resolutions in June to Move \$880,000 Working Cash Loan to Operations & Maintenance and Inter-Fund Transfer to Capital Projects Fund.**