

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

Date of Amended Budget: 06/16/15
(MM/DD/YY)

District Name: Alton Community Unit School District 11

District RCDT No: 41-057-011026

If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Alton Community Unit School District 11, County of Madison and Jersey,
State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

WHEREAS the Board of Education of Alton Community Unit School District 11,
County of Madison and Jersey, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16 day of June, 20 15,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2014 and ending June 30, 2015.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16
day of June, 20 15 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 ¹		178,336	3,516,317	543,114	22,988	103,469	0	13,005	157,112	11,380	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	22,128,828	3,989,927	5,251,077	1,439,272	1,504,746	0	344,606	2,317,866	348,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	19,321,038	0	0	2,830,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		8,326,400	0	325,000	0	308,000	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	49,776,266	3,989,927	5,576,077	4,269,272	1,812,746	0	344,606	2,317,866	348,000	
11	Total Receipts/Revenues		49,776,266	3,989,927	5,576,077	4,269,272	1,812,746	0	344,606	2,317,866	348,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	37,749,925				952,562					
14	SUPPORT SERVICES	2000	15,495,270	5,844,000		4,139,250	999,753	0		2,296,000	1,150,000	
15	COMMUNITY SERVICES	3000	610,250	0		0	500					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	214,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	210,000	5,483,107	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	3,750	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		54,073,195	6,054,000	5,483,107	4,139,250	1,952,814	0		2,296,000	1,150,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		54,073,195	6,054,000	5,483,107	4,139,250	1,952,814	0		2,296,000	1,150,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,296,929)	(2,064,073)	92,970	130,022	(140,068)	0	344,606	21,866	(802,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	9,750,000			500,000						
28	Transfer of Working Cash Fund Interest	7120	5,000									
29	Transfer Among Funds	7130	272,960									
30	Transfer of Interest	7140	22,000									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210							10,735,235		3,875,000	
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		10,049,960	0	0	500,000	0	0	10,735,235	0	3,875,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							10,250,000			
51	Transfer of Working Cash Fund Interest	8120							5,000			
52	Transfer Among Funds	8130		272,960								
53	Transfer of Interest ⁶	8140		22,000								
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	294,960	0	0	0	0	10,255,000	0	0	
80	Total Other Sources/Uses of Fund		10,049,960	(294,960)	0	500,000	0	0	480,235	0	3,875,000	
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		5,931,367	1,157,284	636,084	653,010	(36,599)	0	837,846	178,978	3,084,380	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	37,578,440	1,200,000		30,000		0		750,000	0	39,558,440
88	Employee Benefits	200	6,431,805	168,000		4,250	1,952,814	0		155,000	0	8,711,869
89	Purchased Services	300	6,861,400	3,425,000	10,000	3,680,000		0		1,391,000	1,150,000	16,517,400
90	Supplies & Materials	400	1,049,900	800,000		425,000		0		0	0	2,274,900
91	Capital Outlay	500	586,400	101,000		0		0		0	0	687,400
92	Other Objects	600	1,565,250	360,000	5,473,107	0	0	0		0	0	7,398,357
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		54,073,195	6,054,000	5,483,107	4,139,250	1,952,814	0		2,296,000	1,150,000	75,148,366

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 ⁷		178,336	3,516,317	543,114	22,988	103,469	0	13,005	157,112	11,380
4	Total Direct Receipts & Other Sources ⁸		59,826,226	3,989,927	5,576,077	4,769,272	1,812,746	0	11,079,841	2,317,866	4,223,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	10,000,000			600,000	100,000				100,000
7	Interfund Loans Receivable (Repayment of Loans)	141		6,000,000					10,500,000		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		10,000,000	6,000,000	0	600,000	100,000	0	10,500,000	0	100,000
11	Total Direct Receipts, Other Sources, & Other Receipts		69,826,226	9,989,927	5,576,077	5,369,272	1,912,746	0	21,579,841	2,317,866	4,323,000
12	Total Amount Available		70,004,562	13,506,244	6,119,191	5,392,260	2,016,215	0	21,592,846	2,474,978	4,334,380
13	Total Direct Disbursements & Other Uses ⁹		54,073,195	6,348,960	5,483,107	4,139,250	1,952,814	0	10,255,000	2,296,000	1,150,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							10,800,000		
16	Interfund Loans Payable (Repayment of Loans)	411	15,200,000			1,200,000					100,000
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		15,200,000	0	0	1,200,000	0	0	10,800,000	0	100,000
20	Total Direct Disbursements, Other Uses, & Other Disbursements		69,273,195	6,348,960	5,483,107	5,339,250	1,952,814	0	21,055,000	2,296,000	1,250,000
21	ENDING CASH BALANCE ON HAND June 30, 2015 ⁷		731,367	7,157,284	636,084	53,010	63,401	0	537,846	178,978	3,084,380

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	14,691,778	3,587,553	5,242,277	1,366,672	895,654		342,506	2,274,166	341,200
6	Leasing Purposes Levy ¹²	1130	341,683								
7	Special Education Purposes Levy	1140		274,174							
8	FICA and Medicare Only Levies	1150					496,792				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		15,033,461	3,861,727	5,242,277	1,366,672	1,392,446	0	342,506	2,274,166	341,200
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	13,500	3,200	3,800	1,100	800		300	1,700	300
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	5,233,367				105,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		5,246,867	3,200	3,800	1,100	105,800	0	300	1,700	300
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	35,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	35,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	18,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		88,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				70,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					70,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	20,000	25,000	5,000	1,500	6,500		1,800	20,000	6,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		20,000	25,000	5,000	1,500	6,500	0	1,800	20,000	6,500
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	715,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	34,500								
74	Other Food Service (Describe & Itemize)	1690	30,000								
75	Total Food Service		779,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	75,000								
78	Admissions - Other	1719	3,000								
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,000								
82	Total District/School Activity Income		83,000	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	132,500								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	25,000								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		157,500								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	36,000								
96	Contributions and Donations from Private Sources	1920	10,000							22,000	
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	57,000								
102	Proceeds from Vendors' Contracts	1980	37,500								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	65,000								
107	Other Local Revenues (Describe & Itemize)	1999	515,000	100,000							
108	Total Other Revenue from Local Sources		720,500	100,000	0	0	0	0	0	22,000	0
109	Total Receipts/Revenues from Local Sources	1000	22,128,828	3,989,927	5,251,077	1,439,272	1,504,746	0	344,606	2,317,866	348,000

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES										
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	14,364,588								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		14,364,588	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	515,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	865,000								
126	Special Education - Personnel	3110	2,030,000								
127	Special Education - Orphanage - Individual	3120	325,000								
128	Special Education - Orphanage - Summer Individual	3130	15,250								
129	Special Education - Summer School	3145	35,500								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		3,785,750	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	80,000								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	5,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		85,000	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	85,500								
146	School Breakfast Initiative	3365	200								
147	Driver Education	3370	60,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				1,345,000					
152	Transportation - Special Education	3510				1,485,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		2,830,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	890,000								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Technology for Success	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	50,000									
172	Total Restricted Grants-In-Aid		4,956,450	0	0	2,830,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	19,321,038	0	0	2,830,000	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001	7,500									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		7,500	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	225,000									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		225,000	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE VI											
187	Title VI - Innovation and Flexibility Formula	4100										
188	Title VI - SEA Projects	4105										
189	Title VI - Rural Education Initiative (REI)	4107										
190	Title VI - Other (Describe & Itemize)	4199										
191	Total Title VI		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200										
194	National School Lunch Program	4210	1,475,000									
195	Special Milk Program	4215	3,650									
196	School Breakfast Program	4220	450,000									
197	Summer Food Service Admin/Program	4225	67,000									
198	Child and Adult Care Food Program	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		1,995,650				0					
202	TITLE I											
203	Title I - Low Income	4300	2,125,000				150,000					
204	Title I - Low Income - Neglected, Private	4305	17,000									
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										
210	Title I - Other (Describe & Itemize)	4399	207,000									
211	Total Title I		2,349,000	0		0	150,000					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421	250,000								
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		250,000	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	72,750				25,000				
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,915,000				133,000				
221	Federal Special Education - IDEA Room & Board	4625	9,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,996,750	0		0	158,000				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770	120,000								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		120,000	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857	12,500								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866			325,000						
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		12,500	0	325,000	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPEP)	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	515,000								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	655,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	50,000								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,093,900	0	325,000	0	308,000	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,326,400	0	325,000	0	308,000	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		49,776,266	3,989,927	5,576,077	4,269,272	1,812,746	0	344,606	2,317,866	348,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	13,560,000	1,645,000	50,000	205,000	9,000	1,500			15,470,500
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	4,972,500	756,000	11,500	55,000		1,000			5,796,000
8	Special Education Programs (Functions 1200 - 1220)	1200	7,640,000	1,750,000	1,000,000	40,000	1,000				10,431,000
9	Special Education Programs Pre-K	1225	579,360	162,750	1,000	5,000					748,110
10	Remedial and Supplemental Programs K-12	1250	1,365,000	603,750	30,000	65,000	45,500				2,109,250
11	Remedial and Supplemental Programs Pre-K	1275	0	0							0
12	Adult/Continuing Education Programs	1300	0	0							0
13	CTE Programs	1400	632,400	63,000	3,000	71,000	80,000				849,400
14	Interscholastic Programs	1500	499,800	17,325	58,000	41,500		11,000			627,625
15	Summer School Programs	1600	153,000	3,150	7,500	1,000					164,650
16	Gifted Programs	1650	0	0							0
17	Driver's Education Programs	1700	107,100	9,450	600	3,000					120,150
18	Bilingual Programs	1800	2,040	525	27,500	400					30,465
19	Truant Alternative & Optional Programs	1900	52,020	105		650					52,775
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,350,000			1,350,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	29,563,220	5,011,055	1,189,100	487,550	135,500	1,363,500	0	0	37,749,925
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,505,000	340,000	200,000	21,500					2,066,500
37	Guidance Services	2120	351,900	60,375	250	1,800					414,325
38	Health Services	2130	178,500	27,300	310,000	15,000	1,800				532,600
39	Psychological Services	2140	425,000	43,050	40,000	11,000					519,050
40	Speech Pathology & Audiology Services	2150	0	0							0
41	Other Support Services - Pupils (Describe & Itemize)	2190	17,340	0	18,000	27,500	3,000				65,840
42	Total Support Services - Pupil	2100	2,477,740	470,725	568,250	76,800	4,800	0	0	0	3,598,315
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	510,000	111,500	200,000	50,000	1,000	250			872,750
45	Educational Media Services	2220	300,000	72,500	36,000	31,000	58,000				497,500
46	Assessment & Testing	2230	2,250		1,000	5,500					8,750
47	Total Support Services - Instructional Staff	2200	812,250	184,000	237,000	86,500	59,000	250	0	0	1,379,000
48	Support Services - General Administration										
49	Board of Education Services	2310	11,220	21,000	200,000	90,000		30,000			352,220
50	Executive Administration Services	2320	171,800	12,750	12,000	2,000		750			199,300
51	Special Area Administration Services	2330	35,600	2,650	500	1,500					40,250
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	218,620	36,400	212,500	93,500	0	30,750	0	0	591,770
54	Support Services - School Administration										
55	Office of the Principal Services	2410	3,400,000	500,000	115,000	230,000	11,000	5,000			4,261,000
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	3,400,000	500,000	115,000	230,000	11,000	5,000	0	0	4,261,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	99,360	12,600	6,000	1,500		12,000			131,460
60	Fiscal Services	2520	147,900	25,725	1,800	3,250					178,675
61	Operation & Maintenance of Plant Services	2540	0	28,875	1,920,000	7,500					1,956,375
62	Pupil Transportation Services	2550	0	0	325,000						325,000
63	Food Services	2560	244,800	68,250	2,000,000	16,000					2,329,050
64	Internal Services	2570	45,380	10,175	2,000	2,000					59,555
65	Total Support Services - Business	2500	537,440	145,625	4,254,800	30,250	0	12,000	0	0	4,980,115
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	11,220	6,825							18,045
69	Information Services	2630	0	0							0
70	Staff Services	2640	165,750	17,325	3,750	1,000					187,825
71	Data Processing Services	2660	204,000	31,500	140,000	18,000	1,000				394,500
72	Total Support Services - Central	2600	380,970	55,650	143,750	19,000	1,000	0	0	0	600,370
73	Other Support Services (Describe & Itemize)	2900	22,950	7,350	52,000	2,300	100				84,700
74	Total Support Services	2000	7,849,970	1,399,750	5,583,300	538,350	75,900	48,000	0	0	15,495,270
75	COMMUNITY SERVICES (ED)	3000	165,250	21,000	25,000	24,000	375,000				610,250
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110			64,000						64,000
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			64,000			0			64,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						150,000			150,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						150,000			150,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			64,000			150,000			214,000
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						3,750			3,750
114	Total Direct Disbursements/Expenditures		37,578,440	6,431,805	6,861,400	1,049,900	586,400	1,565,250	0	0	54,073,195
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,296,929)
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			25,000		1,000				26,000
124	Operation & Maintenance of Plant Services	2540	1,200,000	168,000	3,400,000	800,000	100,000	150,000			5,818,000
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,200,000	168,000	3,425,000	800,000	101,000	150,000	0	0	5,844,000
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,200,000	168,000	3,425,000	800,000	101,000	150,000	0	0	5,844,000
130	COMMUNITY SERVICES (O&M)										
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						210,000			210,000
146	Total Debt Service - Interest on Short-Term Debt	5100						210,000			210,000
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						210,000			210,000
149	PROVISION FOR CONTINGENCIES (O&M)	6000									0
150	Total Direct Disbursements/Expenditures		1,200,000	168,000	3,425,000	800,000	101,000	360,000	0	0	6,054,000
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,064,073)
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
163	Debt Service - Interest on Long-Term Debt	5200						2,674,654			2,674,654
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,798,453			2,798,453
165	Debt Service Other (Describe & Itemize)	5400			10,000						10,000
166	Total Debt Service	5000			10,000			5,473,107			5,483,107
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				10,000			5,473,107			5,483,107
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										92,970
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business										
176	Pupil Transportation Services	2550	30,000	4,250	3,680,000	425,000					4,139,250
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	30,000	4,250	3,680,000	425,000	0	0	0	0	4,139,250
179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		30,000	4,250	3,680,000	425,000	0	0	0	0	4,139,250
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										130,022
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		194,750							194,750
210	Pre-K Programs	1125		145,574							145,574
211	Special Education Programs (Functions 1200-1220)	1200		470,750							470,750
212	Special Education Programs Pre-K	1225		55,125							55,125
213	Remedial and Supplemental Programs K-12	1250		26,250							26,250
214	Remedial and Supplemental Programs Pre-K	1275		0							0
215	Adult/Continuing Education Programs	1300		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
216	CTE Programs	1400		10,500							10,500
217	Interscholastic Programs	1500		37,800							37,800
218	Summer School Programs	1600		9,450							9,450
219	Gifted Programs	1650		0							0
220	Driver's Education Programs	1700		1,575							1,575
221	Bilingual Programs	1800		525							525
222	Truant Alternative & Optional Programs	1900		263							263
	Total Instruction	1000		952,562							952,562
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		79,000							79,000
227	Guidance Services	2120		13,125							13,125
228	Health Services	2130		10,500							10,500
229	Psychological Services	2140		5,250							5,250
230	Speech Pathology & Audiology Services	2150		0							0
231	Other Support Services - Pupils (Describe & Itemize)	2190		1,575							1,575
	Total Support Services - Pupil	2100		109,450							109,450
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		46,875							46,875
235	Educational Media Services	2220		27,800							27,800
236	Assessment & Testing	2230		105							105
	Total Support Services - Instructional Staff	2200		74,780							74,780
238	Support Services - General Administration										
239	Board of Education Services	2310		5,250							5,250
240	Executive Administration Services	2320		17,850							17,850
241	Special Area Administrative Services	2330		4,725							4,725
242	Claims Paid from Self Insurance Fund	2361		0							0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
244	Unemployment Insurance Payments	2363		0							0
245	Insurance Payments (regular or self-insurance)	2364		0							0
246	Risk Management and Claims Services Payments	2365		0							0
247	Judgment and Settlements	2366		0							0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		77,750							77,750
249	Reciprocal Insurance Payments	2368		0							0
250	Legal Service	2369		0							0
	Total Support Services - General Administration	2300		105,575							105,575
252	Support Services - School Administration										
253	Office of the Principal Services	2410		248,500							248,500
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
	Total Support Services - School Administration	2400		248,500							248,500
256	Support Services - Business										
257	Direction of Business Support Services	2510		13,650							13,650
258	Fiscal Services	2520		38,325							38,325
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		242,500							242,500
261	Pupil Transportation Services	2550		263							263
262	Food Services	2560		61,000							61,000
263	Internal Services	2570		17,850							17,850
	Total Support Services - Business	2500		373,588							373,588

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
265	Support Services - Central										
266	Direction of Central Support Services	2610		0							0
267	Planning, Research, Development & Evaluation Services	2620		210							210
268	Information Services	2630		0							0
269	Staff Services	2640		13,650							13,650
270	Data Processing Services	2660		73,750							73,750
271	Total Support Services - Central	2600		87,610							87,610
272	Other Support Services (Describe & Itemize)	2900		250							250
273	Total Support Services	2000		999,753							999,753
274	COMMUNITY SERVICES (MR/SS)	3000		500							500
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			1,952,814				0			1,952,814
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(140,068)
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530									0
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	0	0	0	0	0		0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			900,000						900,000
314	Unemployment Insurance Payments	2363			150,000						150,000
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	750,000	155,000	300,000						1,205,000
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369			37,500						37,500
321	Property Insurance (Building & Grounds)	2371			3,500						3,500
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	750,000	155,000	1,391,000	0	0	0	0		2,296,000
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)										
331	Total Direct Disbursements/Expenditures		750,000	155,000	1,391,000	0	0	0	0		2,296,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,866
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530			1,150,000						1,150,000
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	1,150,000	0	0	0	0		1,150,000
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	1,150,000	0	0	0	0		1,150,000
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
351	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)										
354	Total Direct Disbursements/Expenditures		0	0	1,150,000	0	0	0	0		1,150,000
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(802,000)

This page is provided for detailed itemizations as requested within the body of the Report.

1. Page 6 - line 74 - food service receipts from catering and other entities
2. Page 6 - line 81 - miscellaneous revenue, refunds
3. Page 6 - line 107 - various fee payments, parking fees, refunds, reimbursements, general revenue
4. Page 15 - line 230 - budget for Deans' benefits

	A	B	C	D	E	F
1						
2	Alton Community Unit School District 11 41-057-011026					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	49,776,266	3,989,927	4,269,272	344,606	58,380,071
6	Direct Expenditures	54,073,195	6,054,000	4,139,250		64,266,445
7	Difference	(4,296,929)	(2,064,073)	130,022	344,606	(5,886,374)
8	Estimated Fund Balance - June 30, 2015	5,931,367	1,157,284	653,010	837,846	8,579,507
9	Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	Alton Community Unit School District 11 41-057-011026 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2014-15				
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		178,336	3,516,317	22,988	13,005	3,730,646
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	22,128,828	3,989,927	1,439,272	344,606
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	19,321,038	0	2,830,000	0
12	FEDERAL SOURCES		4000	8,326,400	0	0	0
13	Total Receipts/Revenues			49,776,266	3,989,927	4,269,272	344,606
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	37,749,925			37,749,925
16	SUPPORT SERVICES		2000	15,495,270	5,844,000	4,139,250	25,478,520
17	COMMUNITY SERVICES		3000	610,250	0	0	610,250
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	214,000	0	0	214,000
19	DEBT SERVICES		5000	0	210,000	0	210,000
20	PROVISION FOR CONTINGENCIES		6000	3,750	0	0	3,750
21	Total Disbursements/Expenditures			54,073,195	6,054,000	4,139,250	64,266,445
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(4,296,929)	(2,064,073)	130,022	344,606
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			10,049,960	0	500,000	10,735,235
25	OTHER USES OF FUNDS (8000)			0	294,960	0	10,255,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			10,049,960	(294,960)	500,000	480,235
27	ESTIMATED ENDING FUND BALANCE			5,931,367	1,157,284	653,010	837,846

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Alton Community Unit School District 11 41-057-011026 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2015-16				
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,931,367	1,157,284	653,010	837,846	8,579,507
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	21,925,200	4,683,000	1,425,000	343,300
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	19,800,000	0	2,830,000	0
12	FEDERAL SOURCES		4000	8,326,400	0	0	0
13	Total Receipts/Revenues			50,051,600	4,683,000	4,255,000	343,300
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	36,649,925			36,649,925
16	SUPPORT SERVICES		2000	15,200,000	3,850,000	4,450,000	23,500,000
17	COMMUNITY SERVICES		3000	610,000	0	0	610,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	214,000	0	0	214,000
19	DEBT SERVICES		5000	0	210,000	0	210,000
20	PROVISION FOR CONTINGENCIES		6000	3,750	0	0	3,750
21	Total Disbursements/Expenditures			52,677,675	4,060,000	4,450,000	61,187,675
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(2,626,075)	623,000	(195,000)	343,300
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			691,000	0	0	691,000
25	OTHER USES OF FUNDS (8000)			0	296,000	0	395,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			691,000	(296,000)	0	(395,000)
27	ESTIMATED ENDING FUND BALANCE			3,996,292	1,484,284	458,010	786,146

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Alton Community Unit School District 11 41-057-011026 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2016-17				
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,996,292	1,484,284	458,010	786,146	6,724,732
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	21,925,200	4,683,000	1,425,000	343,300
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	19,800,000	0	3,010,000	0
12	FEDERAL SOURCES		4000	8,326,400	0	0	0
13	Total Receipts/Revenues			50,051,600	4,683,000	4,435,000	343,300
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	35,849,925			35,849,925
16	SUPPORT SERVICES		2000	15,200,000	3,750,000	3,950,000	22,900,000
17	COMMUNITY SERVICES		3000	612,500	0	0	612,500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	215,000	0	0	215,000
19	DEBT SERVICES		5000	0	210,000	0	210,000
20	PROVISION FOR CONTINGENCIES		6000	3,800	0	0	3,800
21	Total Disbursements/Expenditures			51,881,225	3,960,000	3,950,000	59,791,225
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,829,625)	723,000	485,000	343,300
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			648,000	0	0	648,000
25	OTHER USES OF FUNDS (8000)			0	298,000	0	350,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			648,000	(298,000)	0	(350,000)
27	ESTIMATED ENDING FUND BALANCE			2,814,667	1,909,284	943,010	779,446

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V	
1	Alton Community Unit School District 11 41-057-011026 <i>District Number</i>		ESTIMATED BUDGET					
2			FY2017-18					
3								
4								
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,814,667	1,909,284	943,010	779,446	6,446,407	
8	RECEIPTS/REVENUES		Acct No.					
9	LOCAL SOURCES		1000	22,300,000	4,700,000	1,450,000	347,500	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	
11	STATE SOURCES		3000	20,000,000	0	2,850,000	0	
12	FEDERAL SOURCES		4000	8,101,400	0	0	0	
13	Total Receipts/Revenues			50,401,400	4,700,000	4,300,000	347,500	
14	DISBURSEMENTS/EXPENDITURES		Funct No.					
15	INSTRUCTION		1000	35,849,925			35,849,925	
16	SUPPORT SERVICES		2000	15,150,000	3,725,000	3,980,000	22,855,000	
17	COMMUNITY SERVICES		3000	614,000	0	0	614,000	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	216,000	0	0	216,000	
19	DEBT SERVICES		5000	0	210,000	0	210,000	
20	PROVISION FOR CONTINGENCIES		6000	3,850	0	0	3,850	
21	Total Disbursements/Expenditures			51,833,775	3,935,000	3,980,000	59,748,775	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,432,375)	765,000	320,000	347,500	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			650,000	0	0	650,000	
25	OTHER USES OF FUNDS (8000)			0	300,000	0	350,000	
26	TOTAL OTHER SOURCES/USES OF FUNDS			650,000	(300,000)	0	(350,000)	
27	ESTIMATED ENDING FUND BALANCE			2,032,292	2,374,284	1,263,010	776,946	

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Alton Community Unit School District 11 41-057-011026 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> 06/16/15 <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2014-15	FY2015-16	FY2016-17	FY2017-18
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,730,646	8,579,507	6,724,732	6,446,407
8	RECEIPTS/REVENUES		Acct			
9	LOCAL SOURCES		1000	27,902,633	28,376,500	28,376,500
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	22,151,038	22,630,000	22,810,000
12	FEDERAL SOURCES		4000	8,326,400	8,326,400	8,326,400
13	Total Receipts/Revenues			58,380,071	59,332,900	59,512,900
14	DISBURSEMENTS/EXPENDITURES		Funct			
15	INSTRUCTION		1000	37,749,925	36,649,925	35,849,925
16	SUPPORT SERVICES		2000	25,478,520	23,500,000	22,900,000
17	COMMUNITY SERVICES		3000	610,250	610,000	612,500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	214,000	214,000	215,000
19	DEBT SERVICES		5000	210,000	210,000	210,000
20	PROVISION FOR CONTINGENCIES		6000	3,750	3,750	3,800
21	Total Disbursements/Expenditures			64,266,445	61,187,675	59,791,225
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(5,886,374)	(1,854,775)	(278,325)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			21,285,195	691,000	648,000
25	OTHER USES OF FUNDS (8000)			10,549,960	691,000	648,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			10,735,235	0	0
27	ESTIMATED ENDING FUND BALANCE			8,579,507	6,724,732	6,446,407

Deficit Reduction Plan-Background/Assumptions

Fiscal Year 2015 through Fiscal Year 2018

Alton Community Unit School District 11
41-057-011026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2014/budget.htm

1. Background and Narrative of Budget Reductions:

Going back to 2009 the district has taken several measures to address the economic downturn and, while those measures allowed the district to avoid major personnel reductions or borrowing, the reserve funds available when the downturn began have now been exhausted. Among the cost reductions taken in recent years have been a 20% reduction of building budgets and 35% reduction of administrative budgets, reduction of at least 35 certified, non-certified, and administrative positions, re-bid of transportation services coupled with an optimization of routes and new bell times, and contracts that have included a salary freeze as well as a negotiated reduction in the cost of step movement. It is estimated that the district has lost nearly \$13.5M in operating fund revenues since 2010 due to reduced property values and pro-rated state payments.

Further reductions have already been made for the 15-16 school year and the district has identified potential reductions for 16-17 and beyond in both personnel and transportation.

2. Assumptions Used in the Deficit Reduction Plan:

State revenues were slightly increased in transportation in 16-17 to account for increases in the contract. Federal revenues remain unc

Local revenues were increased slightly due to CPPRT. Property tax revenues are estimated as flat through 16-17 and then a 2% increa

- Foundation Levels for General State Aid:

Budgeted revenues for the foundation level assumes that it will remain at \$6119 per student with 92% pro-ration for each year of the pla

- Equal Assessed Valuation and Tax Rates:

2015-16 assumes 0.9% decrease. 2016-17 assumes 0% increase. 2017-18 assumes 2% increase.

- Employee Salaries and Benefits:

As the District will be negotiating a new contract for 2015-16 and beyond, salaries and benefits are estimated flat and will be addressed

- Short and Long Term Borrowing:

Working cash bonds of \$10,735,000 were issued in October, 2015. The district has also established a \$5M line of credit with its primary lender.

- Educational Impact:

The district is making every effort to maintain class sizes at Board established targets. However, this will prove more difficult due to like

- Other Assumptions:

While enrollment has increased in recent years, this plan assumes flat enrollment.

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

The district already contracts for food service, transportation, and custodial services and is a member of an insurance cooperative.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Alton Community Unit School District 11
RCDT Number: 41-057-011026

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	195,284		195,284	199,300		199,300
2. Special Area Administration Services	2330	41,888		41,888	40,250		40,250
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	126,405		126,405	131,460	0	131,460
5. Internal Services	2570	57,827		57,827	59,555		59,555
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		421,404	0	421,404	430,565	0	430,565
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)							2%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Alton Community Unit School District 11 41-057-011026

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Coca Cola	beverages	37,500		school activity funds	

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Budget Plan Completed
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing