

**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:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** EAST ALTON ELEMENTARY SCHOOL DIST 13

**District RCDT No:** 41-057-0130-02

**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 EAST ALTON ELEMENTARY SCHOOL DIST 13, County of MADISON,  
State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

WHEREAS the Board of Education of EAST ALTON ELEMENTARY SCHOOL DIST 13,  
County of MADISON, 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 23 day of SEPTEMBER, 20 14,  
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 23  
day of SEPTEMBER, 20 14 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Margaret Foiles	
Marvin Peterson	
Keith W. Trout	
Duane Shirley	
Joan Mudge	
Mary Karrick	

\* 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](http://www.isbe.net/sfms/budget/2014/budget.htm). The electronic version does not require member signatures.

ISBE 50-36 SB2015 Updated 5/1/14  
EAST ALTON ELEMENTARY SCHOOL DIST 13  
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BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
<b>1</b>	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>										
<b>2</b>	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2014 1</b>	144,242	431,357	12,496	342,954	326,240	888	498,588	58,752	47	
<b>3</b>	<b>RECEIPTS/REVENUES</b>										
<b>4</b>	<b>LOCAL SOURCES</b>	1,914,565	340,233	511,877	73,330	462,667	0	30,412	470,292	29,787	
<b>5</b>	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	0	0	0	0	0	0	0	0	0	
<b>6</b>	<b>STATE SOURCES</b>	4,102,392	80,950	0	160,532	0	0	0	0	0	
<b>7</b>	<b>FEDERAL SOURCES</b>	1,383,527	421,183	511,877	233,862	462,667	0	30,412	470,292	29,787	
<b>8</b>	<b>Total Direct Receipts/Revenues 8</b>	7,400,484	421,183	511,877	233,862	462,667	0	30,412	470,292	29,787	
<b>9</b>	<b>Receipts/Revenues for "On Behalf" Payments 2</b>	7,400,484	421,183	511,877	233,862	462,667	0	30,412	470,292	29,787	
<b>10</b>	<b>Total Receipts/Revenues</b>	7,400,484	421,183	511,877	233,862	462,667	0	30,412	470,292	29,787	
<b>11</b>	<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>12</b>	<b>INSTRUCTION</b>	4,684,643				84,581					
<b>13</b>	<b>SUPPORT SERVICES</b>	2,446,569	1,242,134		699,609	279,350	0		469,842	0	
<b>14</b>	<b>COMMUNITY SERVICES</b>	194,436	0		0	31,572	0				
<b>15</b>	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	23,398	0	0	0	0	0				
<b>16</b>	<b>DEBT SERVICES</b>	0	0	510,812	0	0	0		0	0	
<b>17</b>	<b>PROVISION FOR CONTINGENCIES</b>	0	0	0	0	0	0		0	0	
<b>18</b>	<b>Total Direct Disbursements/Expenditures 9</b>	7,349,046	1,242,134	510,812	699,609	395,503	0		469,842	0	
<b>19</b>	<b>Total Direct Disbursements/Expenditures for "On Behalf" Payments 2</b>	7,349,046	1,242,134	510,812	699,609	395,503	0		469,842	0	
<b>20</b>	<b>Total Disbursements/Expenditures</b>	7,349,046	1,242,134	510,812	699,609	395,503	0		469,842	0	
<b>21</b>	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>	51,438	(820,951)	1,065	(465,747)	67,164	0	30,412	450	29,787	
<b>22</b>	<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>23</b>	<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>24</b>	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
<b>25</b>	<b>Abolishment the Working Cash Fund 16</b>	800,000	140,000								
<b>26</b>	<b>Abatement of the Working Cash Fund '16</b>	500									
<b>27</b>	<b>Transfer of Working Cash Fund Interest</b>		250,000								
<b>28</b>	<b>Transfer Among Funds</b>										
<b>29</b>	<b>Transfer of Interest</b>		0								
<b>30</b>	<b>Transfer from Capital Projects Fund to O&amp;M Fund</b>		0								
<b>31</b>	<b>Transfer of Excess Fire Prev &amp; Safety Tax &amp; Interest 3</b>		0								
<b>32</b>	<b>Transfer of Excess Accumulated Fire Prev &amp; Safety Bond and Int 3a</b>		0								
<b>33</b>	<b>Proceeds to Debt Service Fund</b>			0							
<b>34</b>	<b>SALE OF BONDS (7200)</b>							454,625			
<b>35</b>	<b>Principal on Bonds Sold 4</b>				493,379						
<b>36</b>	<b>Premium on Bonds Sold</b>										
<b>37</b>	<b>Accrued Interest on Bonds Sold</b>										
<b>38</b>	<b>Sale or Compensation for Fixed Assets 5</b>										
<b>39</b>	<b>Transfer to Debt Service to Pay Principal on Capital Leases</b>			0							
<b>40</b>	<b>Transfer to Debt Service Fund to Pay Interest on Capital Leases</b>			0							
<b>41</b>	<b>Transfer to Debt Service Fund to Pay Principal on Revenue Bonds</b>			0							
<b>42</b>	<b>Transfer to Debt Service Fund to Pay Interest on Revenue Bonds</b>			0							
<b>43</b>	<b>Transfer to Capital Projects Fund</b>						0				
<b>44</b>	<b>ISBE Loan Proceeds</b>										
<b>45</b>	<b>Other Sources Not Classified Elsewhere</b>										
<b>46</b>	<b>Total Other Sources of Funds 8</b>	800,500	390,000	0	493,379	0	0	454,625	0	0	

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
<b>1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>											
<b>2 OTHER USES OF FUNDS (8000)</b>											
<b>49 TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
Abolishment or Abatement of the Working Cash Fund 16	8110										
Transfer of Working Cash Fund Interest	8120							940,000			
Transfer Among Funds	8130							500			
Transfer of Interest 6	8140				250,000						
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160										
Proceeds to O&M Fund	8170										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8410										
Taxes Pledged to Pay Principal on Capital Leases	8420										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
Other Revenues Pledged to Pay Principal on Capital Leases	8440										
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
Taxes Pledged to Pay Interest on Capital Leases	8520										
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
Other Revenues Pledged to Pay Interest on Capital Leases	8540										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
Taxes Pledged to Pay Principal on Revenue Bonds	8620										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
Taxes Pledged to Pay Interest on Revenue Bonds	8720										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
Taxes Transferred to Pay for Capital Projects	8820										
Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
Other Revenues Pledged to Pay for Capital Projects	8840										
Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8990										
Other Uses Not Classified Elsewhere											
<b>Total Other Uses of Funds 9</b>		0	0	0	250,000	0	0	940,500	0	0	
<b>Total Other Sources/Uses of Fund</b>		800,500	390,000	0	243,379	0	0	(485,875)	0	0	
<b>ESTIMATED ENDING FUND BALANCE June 30, 2015</b>		996,180	406	13,561	120,586	393,404	888	43,125	59,202	29,834	

  

SUMMARY OF EXPENDITURES (by Major Object)											
	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	Total By Object
Object Name											
Salaries	100	4,766,046	200,761		163,537		0		242,842	0	5,373,186
Employee Benefits	200	1,059,365	31,423		15,943		0		0	0	1,502,254
Purchased Services	300	381,079	772,325	0	13,150	395,503	0		227,000	0	1,393,554
Supplies & Materials	400	554,741	181,800				0		0	0	750,041
Capital Outlay	500	19,400	55,825		493,379		0		0	0	568,604
Other Objects	600	588,395	0	510,812	100	0	0		0	0	1,079,307
Non-Capitalized Equipment	700	0	0		0	0	0		0	0	0
Termination Benefits	800	7,349,046	1,242,134	510,812	699,609	395,503	0		469,842	0	10,666,946
<b>Total Expenditures</b>		7,349,046	1,242,134	510,812	699,609	395,503	0		469,842	0	10,666,946

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
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										
<b>BEGINNING CASH BALANCE ON HAND July 1, 2014 7</b>										
4		8,200,984	811,183	511,877	727,241	462,667	0	485,037	470,292	29,787
<b>Total Direct Receipts &amp; Other Sources 8</b>										
5										
<b>OTHER RECEIPTS</b>										
6	411									
Interfund Loans Payable (Loans from Other Funds)										
7	141									
Interfund Loans Receivable (Repayment of Loans)										
8	433									
Notes and Warrants Payable										
9	199									
Other Current Assets										
10		0	0	0	0	0	0	578,800	0	0
<b>Total Other Receipts</b>										
11		8,200,984	811,183	511,877	727,241	462,667	0	1,063,837	470,292	29,787
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>										
12		8,345,226	1,242,540	524,373	1,070,195	788,907	888	1,562,425	529,044	29,834
<b>Total Amount Available</b>										
13		7,349,046	1,242,134	510,812	949,609	395,503	0	940,500	469,842	0
<b>Total Direct Disbursements &amp; Other Uses 9</b>										
14										
<b>OTHER DISBURSEMENTS</b>										
15	141									
Interfund Loans Receivable (Loans to Other Funds) 10										
16	411	565,300		13,500						
Interfund Loans Payable (Repayment of Loans)										
17	433									
Notes and Warrants Payable										
18	499									
Other Current Liabilities										
19		565,300	0	13,500	0	0	0	0	0	0
<b>Total Other Disbursements</b>										
20		7,914,346	1,242,134	524,312	949,609	395,503	0	940,500	469,842	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>										
21		430,880	406	61	120,586	393,404	888	621,925	59,202	29,834
<b>ENDING CASH BALANCE ON HAND June 30, 2015 7</b>										

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies 11	-	982,803	297,819	511,772	71,477	248,321	0	29,782	470,137	29,782
6	Leasing Purposes Levy 12	1130	29,782	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	11,913	0	0	0	159,691	0	0	0	0
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>1,024,498</b>	<b>297,819</b>	<b>511,772</b>	<b>71,477</b>	<b>408,012</b>	<b>0</b>	<b>29,782</b>	<b>470,137</b>	<b>29,782</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	200	50	90	13	75	0	5	80	5
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 13	1230	719,877	0	0	0	45,950	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>720,077</b>	<b>50</b>	<b>90</b>	<b>13</b>	<b>46,025</b>	<b>0</b>	<b>5</b>	<b>80</b>	<b>5</b>
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (In State)	1343	30,000	0	0	0	0	0	0	0	0
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	<b>Total Tuition</b>		<b>30,000</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0
56	Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	40	125	15	140	130	0	625	75	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		40	125	15	140	130	0	625	75	0
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	3,600								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	550								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	<b>Total Food Service</b>		6,150								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	1,200	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	42,000	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	<b>Total District/School Activity Income</b>		43,200	0	0						
83	<b>TEXTBOOK INCOME</b>										
84	Rentals - Regular Textbooks	1811	0								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	<b>Total Textbooks</b>		0								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	42,500	0	0						
96	Contributions and Donations from Private Sources	1920	100	0	0						
97	Impact Fees from Municipal or County Governments	1930	0	0	0						
98	Services Provided Other Districts	1940	35,000	0	0						
99	Refund of Prior Years' Expenditures	1950	11,000	42,239	0						
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0						
101	Drivers' Education Fees	1970	0		0						
102	Proceeds from Vendors' Contracts	1980	0	0	0						
103	School Facility Occupation Tax Proceeds	1983	0	0	0						
104	Payment from Other Districts	1991	0	0	0						
105	Sale of Vocational Projects	1992	0	0	0						
106	Other Local Fees (Describe & Itemize)	1993	2,000	0	0						
107	Other Local Revenues (Describe & Itemize)	1999	90,600	42,239	0	1,700	8,500	0	0	0	0
108	<b>Total Other Revenue from Local Sources</b>		1,914,565	340,233	511,877	73,330	462,667	0	30,412	470,292	29,787
109	<b>Total Receipts/Revenues from Local Sources</b>	1000									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
110	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
111	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
112	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
113	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
114											
115	<b>UNRESTRICTED GRANTS-IN-AID</b>										
116	General State Aid (Section 18-B.05)	3001	2,785,167	0	0	0	0	0	0	0	0
117	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0	0	0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
120	<b>Total Unrestricted Grants-In-Aid</b>		<b>2,785,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
121											
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	11,945	0	0	0	0	0	0	0	0
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	106,732	0	0	0	0	0	0	0	0
126	Special Education - Personnel	3110	172,350	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Individual	3120	4,023	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
129	Special Education - Summer School	3145	3,500	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	<b>Total Special Education</b>		<b>298,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200	579	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
135	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	<b>Total Career and Technical Education</b>		<b>579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
144	<b>Total Bilingual Education</b>		<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
145	State Free Lunch & Breakfast	3360	0	0	0	0	0	0	0	0	0
146	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
147	Driver Education	3370	0	0	0	0	0	0	0	0	0
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500	0	0	0	0	0	0	0	0	0
152	Transportation - Special Education	3510	0	0	0	0	0	0	0	0	0
153	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
154	<b>Total Transportation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
155	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
156	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
157	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
158	Early Childhood - Block Grant	3705	1,004,096	0	0	0	0	0	0	0	0
159	Reading Improvement Block Grant	3715	0	0	0	0	0	0	0	0	0
160	Reading Improvement Block Grant - Reading Recovery	3720	0	0	0	0	0	0	0	0	0
161	Continued Reading Improvement Block Grant	3725	0	0	0	0	0	0	0	0	0
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0	0	0	0	0	0	0	0	0



	A	B	C	D	E	F	G	H	I	J	K	
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1												
2												
163	Chicago General Education Block Grant	3766	0	0	0	0	0					
164	Chicago Educational Services Block Grant	3767	0	0	0	0	0					
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0	
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0	
167	State Charter Schools	3815	0	0	0	0	0					
168	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0					
169	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0			0	
170	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0			0	
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		1,317,225	0	0	160,532	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	4,102,392	0	0	160,532	0	0	0	0	0	
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>											
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>											
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>											
180	Head Start	4045	0	0	0	0	0	0	0	0	0	
181	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	
182	MAGNET	4060	0	0	0	0	0	0	0	0	0	
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>											
186	<b>TITLE VI</b>											
187	Title VI - Innovation and Flexibility Formula	4100	0	0	0	0	0	0	0	0	0	
188	Title VI - SEA Projects	4105	0	0	0	0	0	0	0	0	0	
189	Title VI - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0	
190	Title VI - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	
191	Total Title VI		0	0	0	0	0	0	0	0	0	
192	<b>FOOD SERVICE</b>											
193	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	
194	National School Lunch Program	4210	300,000	0	0	0	0	0	0	0	0	
195	Special Milk Program	4215	0	0	0	0	0	0	0	0	0	
196	School Breakfast Program	4220	195,000	0	0	0	0	0	0	0	0	
197	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0	
198	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	
199	Fresh Fruit and Vegetables	4240	3,019	0	0	0	0	0	0	0	0	
200	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0	
201	Total Food Service		498,019	0	0	0	0	0	0	0	0	
202	<b>TITLE I</b>											
203	Title I - Low Income	4300	478,743	0	0	0	0	0	0	0	0	
204	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0	
205	Title I - Comprehensive School Reform	4332	0	0	0	0	0	0	0	0	0	
206	Title I - Reading First	4334	0	0	0	0	0	0	0	0	0	
207	Title I - Even Start	4335	0	0	0	0	0	0	0	0	0	
208	Title I - Reading First, SEA Funds	4337	0	0	0	0	0	0	0	0	0	
209	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0	
210	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0	
211	Total Title I		478,743	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	34,595	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	7,817	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	159,712	80,950		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	<b>Total Federal Special Education</b>		202,124	80,950		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III E Tech Prep	4770	0	0		0	0				
227	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
228	<b>Total CTE - Perkins</b>		0	0		0	0				
229	Federal - Adult Education	4810	0	0		0	0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0		0	0				
233	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
234	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				
236	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
238	ARRA - Title IID - Technology - Formula	4860	0	0		0	0				
239	ARRA - Title IID - Technology - Competitive	4861	0	0		0	0				
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
242	Impact Aid Formula Grants	4864	0	0		0	0				
243	Impact Aid Competitive Grants	4865	0	0		0	0				
244	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				
245	Qualified School Construction Bond Credits	4867	0	0		0	0				
246	Build America Bond Tax Credits	4868	0	0		0	0				
247	Build America Bond Interest Reimbursement	4869	0	0		0	0				
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				
249	Other ARRA Funds - II	4871	0	0		0	0				
250	Other ARRA Funds - III	4872	0	0		0	0				
251	Other ARRA Funds - IV	4873	0	0		0	0				
252	Other ARRA Funds - V	4874	0	0		0	0				
253	ARRA - Early Childhood	4875	0	0		0	0				
254	Other ARRA Funds - VII	4876	0	0		0	0				
255	Other ARRA Funds - VIII	4877	0	0		0	0				
256	Other ARRA Funds - IX	4878	0	0		0	0				
257	Other ARRA Funds - X	4879	0	0		0	0				
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0				
259	<b>Total Stimulus Programs</b>		0	0		0	0				
260	Race to the Top Program	4901	0	0		0	0				
261	Advanced Placement Fee/International Baccalaureate	4904	0	0		0	0				
262	Title III - Immigrant Education Program (IEP)	4905	0	0		0	0				
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0	0		0	0				
264	Learn & Serve America	4910	0	0		0	0				
265	McKinney Education for Homeless Children	4920	0	0		0	0				
266	Title II - Eisenhower - Professional Development Formula	4930	74,641	0		0	0				
267	Title II - Teacher Quality	4932	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
268	Federal Charter Schools	4960	0	0			0				
269	Medicaid Matching Funds - Administrative Outreach	4991	75,000	0			0				
270	Medicaid Matching Funds - Fee-For-Service Program	4992	55,000	0			0				
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0			0				0
272	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,383,527	80,950	0	0	0	0		0	0
273	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,383,527	80,950	0	0	0	0	0	0	0
274	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		7,400,484	421,183	511,877	233,862	462,667	0	30,412	470,292	29,787

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	1,726,878	439,344	37,000	30,829	0	0	0	0	2,234,051
6	Tuition Payment to Charter Schools	1115			200						200
7	Pre-K Programs	1125	367,900	47,075	4,500	22,101	0	0	0	0	441,576
8	Special Education Programs (Functions 1200 - 1220)	1200	636,835	132,704	200	800	0	0	0	0	770,539
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	46,308	19,237	177,578	1,750	0	0	0	0	244,873
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	355,906	82,863	3,480	3,250	0	3,600	0	0	449,099
15	Summer School Programs	1600	3,500	435	0	0	0	0	0	0	3,935
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						40,000			40,000
21	Regular K-12 Programs Private Tuition	1911						466,370			466,370
22	Special Education Programs K-12 Private Tuition	1912						34,000			34,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	<b>Total Instruction</b>	<b>1000</b>	<b>3,137,327</b>	<b>721,658</b>	<b>222,958</b>	<b>58,730</b>	<b>0</b>	<b>543,970</b>	<b>0</b>	<b>0</b>	<b>4,684,643</b>
34	<b>SUPPORT SERVICES (ED)</b>										
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	24,500	7,157	730	2,000	1,400	0	0	0	35,787
39	Psychological Services	2140	41,354	12,287	930	500	0	0	0	0	55,071
40	Speech Pathology & Audiology Services	2150	122,901	31,479	0	100	0	0	0	0	154,480
41	Other Support Services - Pupils (Describe & Itemize)	2190	2,700	0	0	1,500	0	0	0	0	4,200
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>191,455</b>	<b>50,923</b>	<b>1,660</b>	<b>4,100</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,538</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	247,382	102,532	36,399	1,500	0	2,000	0	0	389,813
45	Educational Media Services	2220	66,211	22	8,800	124,100	18,000	100	0	0	217,233
46	Assessment & Testing	2230	0	0	9,188	0	0	0	0	0	9,188
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>313,593</b>	<b>102,554</b>	<b>54,387</b>	<b>125,600</b>	<b>18,000</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>616,234</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	2,000	10,000	44,237	2,500	0	8,000	0	0	66,737
50	Executive Administration Services	2320	167,893	41,444	3,740	3,375	0	3,350	0	0	219,802
51	Special Area Administration Services	2330	137,560	31,386	6,898	6,844	0	0	0	0	182,688
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>307,453</b>	<b>82,830</b>	<b>54,875</b>	<b>12,719</b>	<b>0</b>	<b>11,350</b>	<b>0</b>	<b>0</b>	<b>469,227</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	339,683	57,966	600	14,000	0	1,050	0	0	413,299
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>339,683</b>	<b>57,966</b>	<b>600</b>	<b>14,000</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>413,299</b>

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	54,552	12,880	680	10,692	0	100	0	0	78,904
61	Operation & Maintenance of Plant Services	2540	41,752	5,468	2,886	7,000	0	0	0	0	57,106
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	200,750	9,370	12,530	310,600	0	1,325	0	0	534,575
64	Internal Services	2570	0	0	0	1,400	0	0	0	0	1,400
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>297,054</b>	<b>27,718</b>	<b>16,096</b>	<b>329,692</b>	<b>0</b>	<b>1,425</b>	<b>0</b>	<b>0</b>	<b>671,985</b>
66	<b>Support Services - Central</b>										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	2,200	0	0	0	0	0	2,200
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	24,086	0	0	0	0	0	0	0	24,086
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>24,086</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,286</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>1,473,324</b>	<b>321,991</b>	<b>129,818</b>	<b>486,111</b>	<b>19,400</b>	<b>15,925</b>	<b>0</b>	<b>0</b>	<b>2,446,569</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>155,395</b>	<b>15,736</b>	<b>4,905</b>	<b>9,900</b>	<b>0</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>194,436</b>
76	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
77	<b>Payments to Other Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110			0						0
79	Payments for Special Education Programs	4120			23,398						23,398
80	Payments for Adult/Continuing Education Programs	4130			0						0
81	Payments for CTE Programs	4140			0						0
82	Payments for Community College Programs	4170			0						0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
84	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>23,398</b>						<b>23,398</b>
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			<b>0</b>						<b>0</b>
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						0
100	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>						<b>0</b>
101	Payments to Other District & Govt Units (Out of State)	4400			0						0
102	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>23,398</b>						<b>23,398</b>
103	<b>DEBT SERVICE (ED)</b>										
104	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000									0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		4,766,046	1,059,385	381,079	554,741	19,400	568,395	0	0	7,349,046
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										51,438
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil	2190	0	0	0	0	0	0	0	0	0
120	Other Support Services - Pupils (Describe & Itemize)										
121	Support Services - Business	2510	0	0	0	0	0	0	0	0	0
122	Direction of Business Support Services	2530	0	0	0	0	55,825	0	0	0	55,825
123	Facilities Acquisition & Construction Services	2540	200,761	31,423	772,325	181,800	0	0	0	0	1,186,309
124	Operation & Maintenance of Plant Services	2550	0	0	0	0	0	0	0	0	0
125	Pupil Transportation Services	2560	0	0	0	0	0	0	0	0	0
126	Food Services	2500	200,761	31,423	772,325	181,800	55,825	0	0	0	1,242,134
127	Total Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Other Support Services (Describe & Itemize)	2000	200,761	31,423	772,325	181,800	55,825	0	0	0	1,242,134
129	Total Support Services	3000	0	0	0	0	0	0	0	0	0
130	COMMUNITY SERVICES (O&M)										
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)	4120			0						0
133	Payments for Special Education Programs	4140			0						0
134	Payments for CTE Program	4190			0						0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0						0
136	Total Payments to Other Govt Units (In-State)	4400			0						0
137	Payments to Other Govt Units (Out of State) 14	4000			0						0
138	Total Payments to Other District and Govt Unit	4000			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 Rep'l Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100									0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000									0
149	PROVISION FOR CONTINGENCIES (O&M)	6000									0
150	Total Direct Disbursements/Expenditures		200,761	31,423	772,325	181,800	55,825	0	0	0	1,242,134
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(820,951)
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										0
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Rep'l 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
163	Debt Service - Interest on Long-Term Debt	5200						88,812			88,812
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						422,000			422,000
165	Debt Service Other (Describe & Itemize)	5400			0			0			0
166	Total Debt Service	5000			0			510,812			510,812
167	PROVISION FOR CONTINGENCIES (DS)	6000			0			510,812			510,812
168	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,065
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	Other Support Services - Business	2550	163,537	15,943	13,150	13,500	493,379	100	0	0	699,609
175	Pupil Transportation Services	2900	0	0	0	0	0	0	0	0	0
176	Other Support Services (Describe & Itemize)	2000	163,537	15,943	13,150	13,500	493,379	100	0	0	699,609
177	Total Support Services	3000	0	0	0	0	0	0	0	0	0
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)	4110			0			0			0
181	Payments for Regular Program	4120			0			0			0
182	Payments for Special Education Programs	4130			0			0			0
183	Payments for Adult/Continuing Education Programs	4140			0			0			0
184	Payments for Community College Programs	4170			0			0			0
185	Payments for In-State Govt Units (Describe & Itemize)	4190			0			0			0
186	Other Payments to Other Govt Units (In-State)	4100			0			0			0
187	Payments to Other Govt Units (Out-of-State)	4400			0			0			0
188	Total Payments to Other Districts & Govt Units	4000			0			0			0
189	DEBT SERVICE (TR)										
190	Debt Service - Interest on Short-Term Debt	5110						0			0
191	Tax Anticipation Warrants	5120						0			0
192	Tax Anticipation Notes	5130						0			0
193	Corporate Personal Prop Repl Tax Anticipation Notes	5140						0			0
194	State Aid Anticipation Certificates	5150						0			0
195	Other Interest on Short-Term Debt (Describe and Itemize)	5100						0			0
196	Total Debt Service - Interest On Short-Term Debt	5200						0			0
197	Debt Service - Interest on Long-Term Debt	5300						0			0
198	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5400						0			0
199	Debt Service - Other (Describe and Itemize)	5000						0			0
200	Total Debt Service	6000						0			0
201	PROVISION FOR CONTINGENCIES (TR)										
202	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		163,537	15,943	13,150	13,500	493,379	100	0	0	699,609
203											(465,747)
204											
205											
206											
207	60 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		25,034							25,034
210	Pre-K Programs	1125		26,373							26,373
211	Special Education Programs (Functions 1200-1220)	1200		24,426							24,426
212	Special Education Programs Pre-K	1225		2,051							2,051
213	Remedial and Supplemental Programs K-12	1250		655							655
214	Remedial and Supplemental Programs Pre-K	1275		0							0
215	Adult/Continuing Education Programs	1300		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
216	CTE Programs	1400		0							0
217	Interscholastic Programs	1500		5,991							5,991
218	Summer School Programs	1600		51							51
219	Gifted Programs	1650		0							0
220	Driver's Education Programs	1700		0							0
221	Bilingual Programs	1800		0							0
222	Truant Alternative & Optional Programs	1900		0							0
223	<b>Total Instruction</b>	<b>1000</b>		<b>84,581</b>							<b>84,581</b>
224	<b>SUPPORT SERVICES (MIR/SS)</b>										
225	<b>Support Services - Pupil</b>										
226	Attendance & Social Work Services	2110		0							0
227	Guidance Services	2120		0							0
228	Health Services	2130		9,812							9,812
229	Psychological Services	2140		600							600
230	Speech Pathology & Audiology Services	2150		1,696							1,696
231	Other Support Services - Pupils (Describe & Itemize)	2190		11,401							11,401
232	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>23,509</b>							<b>23,509</b>
233	<b>Support Services - Instructional Staff</b>										
234	Improvement of Instruction Services	2210		3,738							3,738
235	Educational Media Services	2220		15,270							15,270
236	Assessment & Testing	2230		0							0
237	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>19,008</b>							<b>19,008</b>
238	<b>Support Services - General Administration</b>										
239	Board of Education Services	2310		463							463
240	Executive Administration Services	2320		12,540							12,540
241	Special Area Administrative Services	2330		24,394							24,394
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		0							0
249	Reciprocal Insurance Payments	2368		0							0
250	Legal Service	2369		0							0
251	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>37,397</b>							<b>37,397</b>
252	<b>Support Services - School Administration</b>										
253	Office of the Principal Services	2410		26,678							26,678
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>26,678</b>							<b>26,678</b>
256	<b>Support Services - Business</b>										
257	Direction of Business Support Services	2510		0							0
258	Fiscal Services	2520		14,868							14,868
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		64,753							64,753
261	Pupil Transportation Services	2550		42,636							42,636
262	Food Services	2560		44,925							44,925
263	Internal Services	2570		0							0
264	<b>Total Support Services - Business</b>	<b>2500</b>		<b>167,182</b>							<b>167,182</b>



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
265	<b>Support Services - Central</b>										
266	Direction of Central Support Services	2610		0							0
267	Planning, Research, Development & Evaluation Services	2620		0							0
268	Information Services	2630		0							0
269	Staff Services	2640		0							0
270	Data Processing Services	2660		5,576							5,576
271	<b>Total Support Services - Central</b>	<b>2600</b>		<b>5,576</b>							<b>5,576</b>
272	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		<b>0</b>							<b>0</b>
273	<b>Total Support Services</b>	<b>2000</b>		<b>279,350</b>							<b>279,350</b>
274	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>31,572</b>							<b>31,572</b>
275	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
276	Payments for Special Education Programs	4120		0							0
277	Payments for CTE Programs	4140		0							0
278	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
279	<b>DEBT SERVICE (MR/SS)</b>										
280	<b>Debt Service - Interest on Short-Term Debt</b>										
281	Tax Anticipation Warrants	5110		0				0			0
282	Tax Anticipation Notes	5120		0				0			0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0				0			0
284	State Aid Anticipation Certificates	5140		0				0			0
285	Other (Describe & Itemize)	5150		0				0			0
286	<b>Total Debt Service</b>	<b>5000</b>		<b>0</b>				<b>0</b>			<b>0</b>
287	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
288	<b>Total Direct Disbursements/Expenditures</b>			<b>395,503</b>							<b>395,503</b>
289	Excess (Deficiency) of Receipts/Revenues Over										
290	Disbursements/Expenditures										<b>67,164</b>
291	<b>60 - CAPITAL PROJECTS (CP)</b>										
292	<b>SUPPORT SERVICES (CP)</b>										
293	<b>Support Services - Business</b>										
294	Facilities Acquisition & Construction Services	2530		0	0		0	0			0
295	Other Support Services (Describe & Itemize)	2900		0	0		0	0			0
296	<b>Total Support Services</b>	<b>2000</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>0</b>
297	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
298	<b>Payments to Other Govt Units (In-State)</b>										
299	Payments to Other Govt Units (In-State)	4100		0	0		0	0			0
300	Payment for Special Education Programs	4120		0	0		0	0			0
301	Payment for CTE Programs	4140		0	0		0	0			0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190		0	0		0	0			0
303	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>0</b>
304	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
305	<b>Total Direct Disbursements/Expenditures</b>			<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>0</b>
306	Excess (Deficiency) of Receipts/Revenues Over										
307	Disbursements/Expenditures										<b>0</b>
308	<b>70 WORKING CASH FUND (WC)</b>										
309											
310	<b>80 - TORT FUND (TF)</b>										
311	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
312	Claims Paid from Self Insurance Fund	2361		0	0		0	0			0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		0	68,000		0	0			68,000
314	Unemployment Insurance Payments	2363		0	5,000		0	0			5,000
315	Insurance Payments (regular or self-insurance)	2364		0	0		0	0			0
316	Risk Management and Claims Services Payments	2365		0	0		0	0			0
317	Judgment and Settlements	2366		0	0		0	0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	242,842	0	0	0	0	0	0	0	242,842
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
320	Legal Service	2369	0	0	30,000	0	0	0	0	0	30,000
321	Property Insurance (Building & Grounds)	2371	0	0	75,000	0	0	0	0	0	75,000
322	Vehicle Insurance (Transportation)	2372	0	0	49,000	0	0	0	0	0	49,000
323	Total Support Services - General Administration	2000	242,842	0	227,000	0	0	0	0	0	469,842
324	<b>DEBT SERVICE (TF)</b>										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110						0			0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
329	Total Debt Service	6000						0			0
330	<b>PROVISIONS FOR CONTINGENCIES (TF)</b>										
331	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	6000	242,842	0	227,000	0	0	0	0	0	469,842
332											
333											450
334	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
335	<b>SUPPORT SERVICES (FP&amp;S)</b>										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
338	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
341	Total Support Services	2000	0	0	0	0	0	0	0	0	0
342	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	<b>DEBT SERVICE (FP&amp;S)</b>										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110						0			0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	6200						0			0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	6300						0			0
351	Total Debt Service	5000						0			0
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>										
353	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0
354											
355											29,787

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

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- 1.
- 2.
- 3.
- 4.

A	B	C	D	E	F
1					
2	EAST ALTON ELEMENTARY SCHOOL DIST 13 41057013002				
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>				
4	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	421,183	233,862	30,412	8,085,941
6	Direct Expenditures	1,242,134	699,609		9,290,789
7	Difference	(820,951)	(465,747)	30,412	(1,204,848)
8	Estimated Fund Balance - June 30, 2015	406	120,586	43,125	1,160,297
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	<b>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.</b>				
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
		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2014-15					
1	2	3	4	5	6	7	8
		Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	<b>EAST ALTON ELEMENTARY SCHOOL DIST 13</b>	<b>4105701300</b>					
	<i>District Number</i>						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		144,242	431,357	342,954	498,588	1,417,141
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES	1000	1,914,565	340,233	73,330	30,412	2,358,540
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	4,102,392	0	160,532	0	4,262,924
12	FEDERAL SOURCES	4000	1,383,527	80,950	0	0	1,464,477
13	Total Receipts/Revenues		7,400,484	421,183	233,862	30,412	8,085,941
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION	1000	4,684,643				4,684,643
16	SUPPORT SERVICES	2000	2,446,569	1,242,134	699,609		4,388,312
17	COMMUNITY SERVICES	3000	194,436	0	0		194,436
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	23,398	0	0		23,398
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		7,349,046	1,242,134	699,609		9,290,789
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		51,438	(820,951)	(465,747)	30,412	(1,204,848)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		800,500	390,000	493,379	454,625	2,138,504
25	OTHER USES OF FUNDS (8000)		0	0	250,000	940,500	1,190,500
26	TOTAL OTHER SOURCES/USES OF FUNDS		800,500	390,000	243,379	(485,875)	948,004
27	ESTIMATED ENDING FUND BALANCE		996,180	406	120,586	43,125	1,160,297

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
<b>ESTIMATED BUDGET FY2015-16</b>							
1							
2							
3	<b>EAST ALTON ELEMENTARY SCHOOL DIST 13</b>	<b>4105701300</b>					
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		996,180	406	120,586	43,125	1,160,297
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	1,915,000	340,233	73,330	30,412	2,358,975
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	4,103,000	0	160,532	0	4,263,532
12	FEDERAL SOURCES	4000	1,364,000	101,000	0	0	1,465,000
13	Total Receipts/Revenues		7,382,000	441,233	233,862	30,412	8,087,507
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	4,650,000				4,650,000
16	SUPPORT SERVICES	2000	2,354,851	490,000	205,000		3,049,851
17	COMMUNITY SERVICES	3000	194,436	0	0		194,436
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	23,398	0	0		23,398
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		7,222,685	490,000	205,000		7,917,685
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		159,315	(48,767)	28,862	30,412	169,822
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,155,495	(48,361)	149,448	73,537	1,330,119

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	M	N	O	P	Q
<b>ESTIMATED BUDGET FY2016-17</b>							
1	EAST ALTON ELEMENTARY SCHOOL DIST 13		4105701300				
2	District Number						
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000	1,915,000	73,330	30,412	2,358,975
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	4,103,000	0	0	4,263,532
12	FEDERAL SOURCES		4000	1,364,000	101,000	0	1,465,000
13	Total Receipts/Revenues			7,382,000	233,862	30,412	8,087,507
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000	4,525,000			4,525,000
16	SUPPORT SERVICES		2000	2,350,000	490,000	205,000	3,045,000
17	COMMUNITY SERVICES		3000	195,000	0	0	195,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	24,000	0	0	24,000
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0
21	Total Disbursements/Expenditures			7,094,000	490,000	205,000	7,789,000
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			288,000	(48,767)	28,862	298,507
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			1,443,495	(97,128)	178,310	1,628,626

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
<b>ESTIMATED BUDGET FY2017-18</b>							
1							
2							
3	<b>EAST ALTON ELEMENTARY SCHOOL DIST 13</b>	<b>4105701300</b>					
4	<i>District Number</i>						
5							
6	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)						
7	<b>RECEIPTS/REVENUES</b>	Acct No.					
8		1000	1,443,495	(97,128)	178,310	103,949	1,628,626
9	<b>LOCAL SOURCES</b>		1,915,000	340,233	73,330	30,412	2,358,975
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0
11	<b>STATE SOURCES</b>	3000	4,103,000	0	160,532	0	4,263,532
12	<b>FEDERAL SOURCES</b>	4000	1,364,000	101,000	0	0	1,465,000
13	<b>Total Receipts/Revenues</b>		7,382,000	441,233	233,862	30,412	8,087,507
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000	4,525,000				4,525,000
16	<b>SUPPORT SERVICES</b>	2000	2,350,000	490,000	205,000		3,045,000
17	<b>COMMUNITY SERVICES</b>	3000	195,000	0	0		195,000
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	24,000	0	0		24,000
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		7,094,000	490,000	205,000		7,789,000
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		288,000	(48,767)	28,862	30,412	298,507
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,731,495	(145,895)	207,172	134,361	1,927,133



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
		<b>SUMMARY</b>				
		<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>				
		<b>ESTIMATED BUDGET</b>				
		Date of Adoption: <b>09/23/14</b> <small>(Enter as MM/DD/YY)</small>				
1	EAST ALTON ELEMENTARY SCHOOL DIST 13 4105701300		FY2014-15	FY2015-16	FY2016-17	FY2017-18
2	District Number					
3	ESTIMATED BEGINNING FUND BALANCE		1,417,141	1,160,297	1,330,119	1,628,626
4	(must equal prior Ending Fund Balance)					
5	RECEIPTS/REVENUES					
6	LOCAL SOURCES		2,358,540	2,358,975	2,358,975	2,358,975
7	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0
8	STATE SOURCES		4,262,924	4,263,532	4,263,532	4,263,532
9	FEDERAL SOURCES		1,464,477	1,465,000	1,465,000	1,465,000
10	Total Receipts/Revenues		8,085,941	8,087,507	8,087,507	8,087,507
11	DISBURSEMENTS/EXPENDITURES					
12	INSTRUCTION		4,684,643	4,650,000	4,525,000	4,525,000
13	SUPPORT SERVICES		4,388,312	3,049,851	3,045,000	3,045,000
14	COMMUNITY SERVICES		194,436	194,436	195,000	195,000
15	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		23,398	23,398	24,000	24,000
16	DEBT SERVICES		0	0	0	0
17	PROVISION FOR CONTINGENCIES		0	0	0	0
18	Total Disbursements/Expenditures		9,290,789	7,917,685	7,789,000	7,789,000
19	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,204,848)	169,822	298,507	298,507
20	OTHER SOURCES/USES OF FUNDS					
21	OTHER SOURCES OF FUNDS (7000)		2,138,504	0	0	0
22	OTHER USES OF FUNDS (8000)		1,190,500	0	0	0
23	TOTAL OTHER SOURCES/USES OF FUNDS		948,004	0	0	0
24	ESTIMATED ENDING FUND BALANCE		1,160,297	1,330,119	1,628,626	1,927,133

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2015 through Fiscal Year 2018**

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**EAST ALTON ELEMENTARY SCHOOL DIST 13**
**41057013002**


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*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](http://www.isbe.net/sfms/budget/2014/budget.htm)

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**1. Background and Narrative of Budget Reductions:**

The district has had a reduction in certified staff of 18 individuals since 2008. We have looked at ways to cut costs but still give our students an exceptional education.

**2. Assumptions Used in the Deficit Reduction Plan:**

FY15 is the last year the district will be making payments to McGraw Hill for curriculum which have been \$85,000 each year. FY16 will be the last year for the lease payments of \$147,000 for the IPADS which were purchased for our 1 to 1 program.

**- Foundation Levels for General State Aid:**

We are assuming no change in the foundation level over the next 3 years with GSA being prorated at 89%.

**- Equal Assessed Valuation and Tax Rates:**

The Village of East Alton, Madison County and Southwestern Illinois Developmental Authority are currently developing 46 homes in the district's boundaries. This will increase the district's population also increase our EAV.

**- Employee Salaries and Benefits:**

Our employees have negotiated a 3% pay increase for FY15 and FY16. Then the district will have to re-negotiate. We may have to look at a hard freeze. The district continues to diligently look at various options for health insurance. We have instituted a HRA plan allowing us to save on our insurance premiums.

**- Educational Impact:**

There is a strong possibility that class sizes may have to increase over the next 3 years. There may also have to be a decrease in instructional aides.

**- Other Assumptions:**

During the FY15 the district purchased 5 new propane buses and is in the process of replacing a roof at the Middle School. These expenses totaled over 1 million dollars in the O/M fund and the transportation fund which are one time expenses.

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

We currently take part in a special education co-operative.

## 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)

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10)	(20)	Total	(10)	(20)	Total
		Educational	Operations & Maintenance		Educational	Operations & Maintenance	
1. Executive Administration Services	2320	211,263		211,263	219,802		219,802
2. Special Area Administration Services	2330	182,123		182,123	182,688		182,688
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0		0	0		0
5. Internal Services	2570	528		528	1,400		1,400
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0			0
<b>8. Totals</b>		<b>393,914</b>	<b>0</b>	<b>393,914</b>	<b>403,890</b>	<b>0</b>	<b>403,890</b>
<b>9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)</b>							<b>3%</b>

School District Name: **EAST ALTON ELEMENTARY SCHOOL DIST 13**  
 RCDT Number: **41-057-0130-02**



## 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.
- 3<sup>a</sup> 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)