

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

EAST ALTON ELEMENTARY SCHOOL DIST 13

District RCDT No:

41-057-0130-02

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 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, 2015 and ending June 30, 2016.

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 22 day of SEPTEMBER, 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;

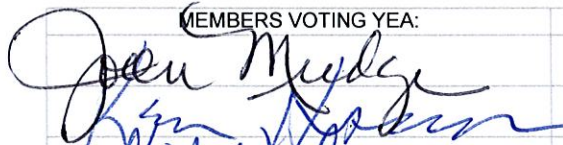



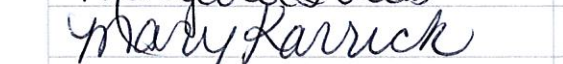


NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2015 and ending June 30, 2016.

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 22
day of SEPTEMBER, 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 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and ESEExp 11-17 tabs.	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											
3		143,981	76,400	12,519	82,472	284,128	888	481,009	50,691	28	
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES	1,792,008	450,266	517,597	91,295	250,887	0	29,613	615,492	28,997	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	4,139,781	0	0	115,535	0	0	0	0	0	
8	FEDERAL SOURCES	1,460,171	47,731	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8	7,391,960	497,997	517,597	206,830	250,887	0	29,613	615,492	28,997	
10	Receipts/Revenues for "On Behalf" Payments 2	3998									
11	Total Receipts/Revenues	7,391,960	497,997	517,597	206,830	250,887	0	29,613	615,492	28,997	
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	4,358,797				91,728					
14	SUPPORT SERVICES	2,474,273	517,633		202,455	266,452	0		615,287	0	
15	COMMUNITY SERVICES	196,936	0	0	0	29,274	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	353,909	0	0	0	0	0		0	0	
17	DEBT SERVICES	0	0	517,471	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9	7,383,915	517,633	517,471	202,455	387,454	0		615,287	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	7,383,915	517,633	517,471	202,455	387,454	0		615,287	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	8,045	(19,636)	126	4,375	(136,567)	0	29,613	205	28,997	
23	OTHER SOURCES/USES OF FUNDS										
24	PERMANENT TRANSFER FROM VARIOUS FUNDS										
25	Abolishment the Working Cash Fund 16	7110									
26	Abolishment of the Working Cash Fund 16	7110	120,000								
27	Transfer of Working Cash Fund Interest	7120									
28	Transfer Among Funds	7130									
29	Transfer of Interest	7140									
30	Transfer from Capital Projects Fund to O&M Fund	7150	0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160	0								
32	Proceeds to O&M Fund	7170	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a										
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold 4	7210									
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 Fund 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	SBIE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	Total Other Sources of Funds 8	0	120,000	0	0	0	0	0	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)	Total By Object
1 Begin entering data on EstRev 5-10 and ESExp 11-17 tabs.											
2 OTHER USES OF FUNDS (8000)											
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Abolishment or Abatement of the Working Cash Fund 16	8110							120,000			
51 Transfer of Working Cash Fund Interest	8120							0			
52 Transfer Among Funds	8130										
53 Transfer of Interest 6	8140										
54 Transfer from Capital Projects Fund to O&M Fund	8150										
55 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	0	0	0	0	120,000	0	0	5,628,330
80 Total Other Sources/Uses of Fund			0	120,000	0	0	0	(120,000)	0	0	1,578,230
81 ESTIMATED ENDING FUND BALANCE June 30, 2016		152,026	176,764	12,645	86,647	147,561	888	390,622	50,896	29,025	9,624,215
82											
83											
84											
85											
86 Object Name		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
87 Salaries	100	4,807,119	212,386		160,558	387,454	0		448,287	0	5,628,330
88 Employee Benefits	200	1,141,087	33,292		16,397		0		0	0	1,578,230
89 Purchased Services	300	387,461	92,475	0	9,950		0		167,000	0	656,886
90 Supplies & Materials	400	545,246	169,400		15,450		0		0	0	730,096
91 Capital Outlay	500	43,000	10,000		0	0	0		0	0	53,000
92 Other Objects	600	460,002	100	517,471	100	0	0		0	0	977,673
93 Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
94 Termination Benefits	800	0	0	517,471	0	387,454	0		615,287	0	9,624,215
95 Total Expenditures		7,383,915	517,633	517,471	202,455	387,454	0		615,287	0	9,624,215

SUMMARY OF CASH TRANSACTIONS

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		143,981	76,400	12,519	82,472	284,128	888	481,009	50,691	28
3		7,391,960	617,997	517,597	206,830	250,887	0	29,613	615,492	28,997
4	OTHER RECEIPTS									
5	Interfund Loans Payable (Loans from Other Funds)							477,000		
6	Interfund Loans Receivable (Repayment of Loans)									
7	Notes and Warrants Payable									
8	Other Current Assets	0	0	0	0	0	0	477,000	0	0
9	Total Other Receipts	7,391,960	617,997	517,597	206,830	250,887	0	506,613	615,492	28,997
10	Total Direct Receipts, Other Sources, & Other Receipts	7,535,941	694,397	530,116	289,302	535,015	888	987,622	666,183	29,025
11	Total Amount Available	7,383,915	517,633	517,471	202,455	387,454	0	120,000	615,287	0
12	Total Direct Disbursements & Other Uses 9									
13	OTHER DISBURSEMENTS									
14	Interfund Loans Receivable (Loans to Other Funds)									
15	Interfund Loans Payable (Repayment of Loans)			41,700						304,700
16	Notes and Warrants Payable									
17	Other Current Liabilities									
18	Total Other Disbursements	130,600	0	41,700	0	0	0	0	0	304,700
19	Total Direct Disbursements, Other Uses, & Other Disbursements	7,514,515	517,633	559,171	202,455	387,454	0	120,000	615,287	304,700
20	ENDING CASH BALANCE ON HAND June 30, 2016 7	21,426	176,764	(29,055)	86,847	147,561	888	867,622	50,896	(275,675)
21										

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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	956,758	289,926	517,472	69,582	95,228	0	28,992	615,287	28,992
6	Leasing Purposes Levy 12	1130	28,992	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	11,597	0	0	0	102,366	0	0	0	0
8	FICA and Medicare Only Levies	1150	1150	0	0	0	0	0	0	0	0
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
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	Total Ad Valorem Taxes Levied by District		997,347	289,926	517,472	69,582	197,594	0	28,992	615,287	28,992
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	200	50	95	13	75	0	6	85	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	612,821	110,000	0	20,000	46,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		613,021	110,050	95	20,013	46,075	0	6	85	5
19	TUITION										
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	40,000	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	Total Tuition		40,000								
41	TRANSPORTATION FEES										
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

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											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	40	90	30	200	218	0	615	120	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		40	90	30	200	218	0	615	120	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	3,100								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	500								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	Total Food Service		5,600								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	1,500	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	42,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		44,000	0							
83	TEXTBOOK INCOME										
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	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	34,000	0							
96	Contributions and Donations from Private Sources	1920	0	0							
97	Impact Fees from Municipal or County Governments	1930	0	0							
98	Services Provided Other Districts	1940	46,000	0							
99	Refund of Prior Years' Expenditures	1950	10,000	50,200							
100	Payments of Surplus Moneys from TIF Districts	1960	0	0							
101	Drivers' Education Fees	1970	0	0							
102	Proceeds from Vendors' Contracts	1980	0	0							
103	School Facility Occupation Tax Proceeds	1983	0	0							
104	Payment from Other Districts	1991	0	0							
105	Sale of Vocational Projects	1992	0	0							
106	Other Local Fees (Describe & Itemize)	1993	0	0							
107	Other Local Revenues (Describe & Itemize)	1999	2,000	0		1,500	7,000	0	0	0	0
108	Total Other Revenue from Local Sources		92,000	50,200	0	1,500	7,000	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	1,792,006	450,266	517,597	91,295	250,887	0	29,613	615,492	28,997

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
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
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	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
114	UNRESTRICTED GRANTS-IN-AID FROM STATE SOURCES										
115	General State Aid (Section 18-8.05)	3001	2,806,766	0	0	0	0	0	0	0	0
116	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0	0	0	0
117	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
118	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
119	Total Unrestricted Grants-In-Aid		2,806,766	0	0	0	0	0	0	0	0
120	RESTRICTED GRANTS-IN-AID										
121	SPECIAL EDUCATION										
122	Special Education - Private Facility Tuition	3100	49,346	0	0	0	0	0	0	0	0
123	Special Education - Funding for Children Requiring Sp Ed Services	3105	120,527	0	0	0	0	0	0	0	0
124	Special Education - Personnel	3110	147,177	0	0	0	0	0	0	0	0
125	Special Education - Orphanage - Individual	3120	19,116	0	0	0	0	0	0	0	0
126	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
127	Special Education - Other (Describe & Itemize)	3145	3,500	0	0	0	0	0	0	0	0
128	Total Special Education	3199	339,666	0	0	0	0	0	0	0	0
129	CAREER AND TECHNICAL EDUCATION (CTE)										
130	CTE - Technical Education - Tech Prep	3200	560	0	0	0	0	0	0	0	0
131	CTE - Secondary Program Improvement (CTE)	3220	0	0	0	0	0	0	0	0	0
132	CTE - WECCEP	3225	0	0	0	0	0	0	0	0	0
133	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
134	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
135	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
136	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
137	Total Career and Technical Education		560	0	0	0	0	0	0	0	0
138	BILINGUAL EDUCATION										
139	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
140	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
141	Total Bilingual Education	3360	7,500	0	0	0	0	0	0	0	0
142	State Free Lunch & Breakfast	3365	0	0	0	0	0	0	0	0	0
143	School Breakfast Initiative	3370	0	0	0	0	0	0	0	0	0
144	Driver Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0	0	22,095	0	0	0	0	0
148	Transportation - Special Education	3510	0	0	0	93,440	0	0	0	0	0
149	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
150	Total Transportation		0	0	0	115,535	0	0	0	0	0
151	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
152	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
153	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
154	Truant Alternative - Block Grant	3705	985,289	0	0	0	0	0	0	0	0
155	Early Childhood - Block Grant	3715	0	0	0	0	0	0	0	0	0
156	Reading Improvement Block Grant	3720	0	0	0	0	0	0	0	0	0
157	Reading Improvement Block Grant - Reading Recovery	3725	0	0	0	0	0	0	0	0	0
158	Continued Reading Improvement Block Grant	3726	0	0	0	0	0	0	0	0	0
159	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0	0	0	0	0	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											
163	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
164	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
166	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
167	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
168	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
169	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
170	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3925	0	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		1,333,015	0	0	115,535	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,139,781	0	0	115,535	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt (Describe & Itemize)		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	GOVT. THRU THE STATE										
186	TITLE VI										
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	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
194	National School Lunch Program	4210	306,000	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	26,203	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		527,203	0	0	0	0	0	0	0	0
202	TITLE I										
203	Title I - Low Income	4300	560,659	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		560,659	0	0	0	0	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
2	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
213	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
215	Total Title IV		0	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	34,595	0		0	0				
218	Federal Special Education - Preschool Discretionary	4605	8,115	0		0	0				
219	Federal Special Education - IDEA Flow Through	4620	195,528	47,731		0	0				
220	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
223	Total Federal Special Education		238,238	47,731		0	0				
224	CTE - PERKINS										
225	CTE - Perkins Title III E Tech Prep	4770	0	0		0	0				
226	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
227	Total CTE - Perkins		0	0		0	0				
228	Federal - Adult Education	4810	0	0		0	0				
229	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0				0
230	ARRA - Title I - Low Income	4851	0	0	0	0	0				0
231	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0				0
232	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0				0
233	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0				0
234	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0				0
235	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0				0
236	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0				0
237	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0				0
238	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0				0
239	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0				0
240	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0				0
241	ARRA - Child Nutrition Equipment Assistance	4864	0	0	0	0	0				0
242	Impact Aid Formula Grants	4865	0	0	0	0	0				0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0				0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0				0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0				0
246	Build America Bond Tax Credits	4868	0	0	0	0	0				0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0				0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0				0
249	Other ARRA Funds - II	4871	0	0	0	0	0				0
250	Other ARRA Funds - III	4872	0	0	0	0	0				0
251	Other ARRA Funds - IV	4873	0	0	0	0	0				0
252	Other ARRA Funds - V	4874	0	0	0	0	0				0
253	Other ARRA Funds - VI	4875	0	0	0	0	0				0
254	ARRA - Early Childhood	4876	0	0	0	0	0				0
255	Other ARRA Funds - VII	4877	0	0	0	0	0				0
256	Other ARRA Funds - VIII	4878	0	0	0	0	0				0
257	Other ARRA Funds - IX	4879	0	0	0	0	0				0
258	Other ARRA Funds - X	4880	0	0	0	0	0				0
259	Other ARRA Funds - Ed Job Fund Program		0	0	0	0	0				0
260	Total Stimulus Programs		0	0	0	0	0				0
261	Race to the Top Program	4901	0	0	0	0	0				0
262	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0				0
263	Advanced Placement Fee/International Baccalaureate	4904	0	0	0	0	0				0
264	Title III - Immigrant Education Program (IEP)	4905	0	0	0	0	0				0
265	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0	0	0	0	0				0
266	Learn & Serve America	4910	0	0	0	0	0				0
267	McKinney Education for Homeless Children	4920	0	0	0	0	0				0
267	Title II - Eisenhower - Professional Development Formula	4930	74,071	0	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	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
268	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
270	Medical Matching Funds - Administrative Outreach	4991	25,000	0	0	0	0	0	0	0	0
271	Medical Matching Funds - Fee-For-Service Program	4992	35,000	0	0	0	0	0	0	0	0
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	4000	1,460,171	47,731	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		1,460,171	47,731	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		7,391,960	497,997	517,597	206,830	250,887	0	29,613	615,492	28,997

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	1,618,647	429,638	38,992	35,861	0	0	0	0	2,123,138
6	Tuition Payment to Charter Schools	1115			200						200
7	Pre-K Programs	1125	382,534	49,888	0	17,906	0	0	0	0	450,328
8	Special Education Programs (Functions 1200 - 1220)	1200	763,455	165,734	200	0	0	0	0	0	929,389
9	Special Education Programs Pre-K	1225	18,848	2,346	0	0	0	0	0	0	21,194
10	Remedial and Supplemental Programs K-12	1250	55,937	36,927	169,123	5,000	0	0	0	0	266,987
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	Inter-scholastic Programs	1500	366,999	86,866	3,660	3,050	0	3,050	0	0	463,625
15	Summer School Programs	1600	3,500	436	0	0	0	0	0	0	3,936
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									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912						100,000			100,000
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	Inter-scholastic 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	Total Instruction/14	1000	3,209,920	771,835	212,175	61,817	0	103,050	0	0	4,358,797
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
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	24,664	7,700	830	2,000	0	0	0	0	35,194
39	Psychological Services	2140	42,595	13,003	1,005	1,150	0	0	0	0	57,753
40	Speech Pathology & Audiology Services	2150	127,533	36,929	0	1,200	0	0	0	0	165,662
41	Other Support Services - Pupil (Describe & Itemize)	2190	2,500	0	0	1,600	0	0	0	0	4,100
42	Total Support Services - Pupil	2100	197,292	57,632	1,835	5,950	0	0	0	0	262,709
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	226,589	92,141	35,400	1,750	0	500	0	0	356,380
45	Educational Media Services	2220	28,670	16	17,800	65,000	43,000	100	0	0	154,586
46	Assessment & Testing	2230	0	0	6,292	0	0	0	0	0	6,292
47	Total Support Services - Instructional Staff	2200	255,259	92,157	59,492	66,750	43,000	600	0	0	517,258
48	Support Services - General Administration										
49	Board of Education Services	2310	2,000	10,000	49,400	2,500	0	11,500	0	0	75,400
50	Executive Administration Services	2320	174,067	52,439	4,240	4,429	0	1,600	0	0	236,775
51	Special Area Administration Services	2330	141,680	29,082	14,752	4,151	0	0	0	0	189,665
52	Tort Immunity Services	2360 -	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	317,747	91,521	68,392	11,080	0	13,100	0	0	501,840
54	Support Services - School Administration										
55	Office of the Principal Services	2410	343,279	76,575	600	24,800	0	1,015	0	0	446,269
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	343,279	76,575	600	24,800	0	1,015	0	0	446,269

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2	Support Services - Business										
58	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
59	Fiscal Services	2520	57,628	17,401	640	10,000	0	100	0	0	85,769
60	Operation & Maintenance of Plant Services	2540	44,776	6,930	2,667	20,800	0	0	0	0	75,173
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	208,585	9,930	10,760	333,339	0	1,228	0	0	563,842
63	Internal Services	2570	0	0	0	1,400	0	0	0	0	1,400
64	Total Support Services - Business	2500	310,989	34,261	14,067	365,539	0	1,328	0	0	726,184
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	2,000	0	0	0	0	0	2,000
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	18,009	4	0	0	0	0	0	0	18,013
71	Total Support Services - Central	2600	18,009	4	2,000	0	0	0	0	0	20,013
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services (Describe & Itemize)	2000	1,442,575	352,150	146,386	474,119	43,000	16,043	0	0	2,474,273
74	COMMUNITY SERVICES (ED)	3000	154,624	17,102	8,900	9,310	0	7,000	0	0	196,936
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)	4110			0			0			0
77	Payments for Regular Programs	4120			20,000			333,909			353,909
78	Payments for Special Education Programs	4130			0			0			0
79	Payments for Adult/Continuing Education Programs	4140			0			0			0
80	Payments for CTE Programs	4170			0			0			0
81	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
82	Total Payments to Districts and Other Govt Units (In-State)	4100			20,000			333,909			353,909
83	Payments for Regular Programs - Tuition	4210						0			0
84	Payments for Special Education Programs - Tuition	4220						0			0
85	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
86	Payments for CTE Programs - Tuition	4240						0			0
87	Payments for Community College Programs - Tuition	4270						0			0
88	Payments for Other Programs - Tuition	4280						0			0
89	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
90	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
91	Payments for Regular Programs - Transfers	4310						0			0
92	Payments for Special Education Programs - Transfers	4320						0			0
93	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
94	Payments for CTE Programs - Transfers	4340						0			0
95	Payments for Community College Program - Transfers	4370						0			0
96	Payments for Other Programs - Transfers	4380						0			0
97	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
98	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
99	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
100	Total Payments to Other District & Govt Units	4000			20,000			333,909			353,909
101	DEBT SERVICE (ED)										
102	Debt Service - Interest on Short-Term Debt										
103	Tax Anticipation Warrants	5110						0			0
104	Tax Anticipation Notes	5120						0			0
105	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
106	State Aid Anticipation Certificates	5140						0			0
107	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
108	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
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		4,807,119	1,141,087	387,461	545,246	43,000	460,002	0	0	7,383,915
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,045
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										0
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	212,366	33,292	92,475	169,400	10,000	100	0	0	517,633
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	212,366	33,292	92,475	169,400	10,000	100	0	0	517,633
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	212,366	33,292	92,475	169,400	10,000	100	0	0	517,633
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)	4120									0
133	Payments for Special Education Programs	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100									0
136	Payments to Other Govt Units (Out of State) 14	4400									0
137	Total Payments to Other District and Govt Unit	4000									0
138											
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt	5110									0
141	Tax Anticipation Warrants	5120									0
142	Tax Anticipation Notes	5130									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5140									0
144	State Aid Anticipation Certificates	5150									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
146	Total Debt Service - Interest on Short-Term Debt	5200									0
147	Debt Service - Interest on Long-Term Debt	5000									0
148	Total Debt Service	6000									0
149	PROVISION FOR CONTINGENCIES (O&M)										
150	Total Direct Disbursements/Expenditures		212,366	33,292	92,475	169,400	10,000	100	0	0	517,633
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,636)
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	5110									0
157	Tax Anticipation Warrants	5120									0
158	Tax Anticipation Notes	5130									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
160	State Aid Anticipation Certificates	5150									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5100									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	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1										
2										
163	Debt Service - Interest on Long-Term Debt	5200					78,471			78,471
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300					439,000			439,000
165	Debt Service Other (Describe & Itemize)	5400					0			0
166	Total Debt Service	5000					517,471			517,471
167	PROVISION FOR CONTINGENCIES (DS)	6000					0			0
168	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						517,471			517,471
169										126
171	40 - TRANSPORTATION FUND (TR)									
172	SUPPORT SERVICES (TR)									
173	Support Services - Pupils									
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
175	Support Services - Business									
176	Pupil Transportation Services	2550	160,558	16,397	9,950	0	15,450	100	0	202,455
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
178	Total Support Services	2000	160,558	16,397	9,950	0	15,450	100	0	202,455
179	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)									
181	Payments to Other Govt Units (In-State)	4110								0
182	Payments for Regular Program	4120								0
183	Payments for Special Education Programs	4130								0
184	Payments for Adult/Continuing Education Programs	4140								0
185	Payments for CTE Programs	4170								0
186	Payments for Community College Programs	4190								0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4100								0
188	Total Payments to Other Govt Units (In-State)	4400								0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4000								0
190	Total Payments to Other Districts & Govt Units									0
191	DEBT SERVICE (TR)									
192	Debt Service - Interest on Short-Term Debt	5110								0
193	Tax Anticipation Warrants	5120								0
194	Tax Anticipation Notes	5130								0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5140								0
196	State Aid Anticipation Certificates	5150								0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5100								0
198	Total Debt Service - Interest On Short-Term Debt	5200								0
199	Debt Service - Interest on Long-Term Debt	5300								0
200	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5400								0
201	Debt Service - Other (Describe and Itemize)	5000								0
202	Total Debt Service	6000								0
203	PROVISION FOR CONTINGENCIES (TR)									
204	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		160,558	16,397	9,950		15,450	100	0	202,455
205										4,375
206										
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
208	INSTRUCTION (MR/SS)									
209	Regular Program	1100					24,565			24,565
210	Pre-K Programs	1125					27,005			27,005
211	Special Education Programs (Functions 1200-1220)	1200					34,343			34,343
212	Special Education Programs Pre-K	1225					273			273
213	Remedial and Supplemental Programs K-12	1250					811			811
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#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
216	CTE Programs	1400		0							0
217	Interscholastic Programs	1500		4,680							4,680
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	Total Instruction	1000		91,728							91,728
224	SUPPORT SERVICES (MRSS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		0							0
227	Guidance Services	2120		0							0
228	Health Services	2130		9,548							9,548
229	Psychological Services	2140		618							618
230	Speech Pathology & Audiology Services	2150		1,850							1,850
231	Other Support Services - Pupils (Describe & Itemize)	2190		9,537							9,537
232	Total Support Services - Pupil	2100		21,553							21,553
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		3,452							3,452
235	Educational Media Services	2220		15,718							15,718
236	Assessment & Testing	2230		0							0
237	Total Support Services - Instructional Staff	2200		19,170							19,170
238	Support Services - General Administration										
239	Board of Education Services	2310		421							421
240	Executive Administration Services	2320		12,303							12,303
241	Special Area Administrative Services	2330		21,989							21,989
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	Total Support Services - General Administration	2300		34,713							34,713
252	Support Services - School Administration										
253	Office of the Principal Services	2410		26,799							26,799
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	Total Support Services - School Administration	2400		26,799							26,799
256	Support Services - Business										
257	Direction of Business Support Services	2510		0							0
258	Fiscal Services	2520		14,004							14,004
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		62,281							62,281
261	Pupil Transportation Services	2550		41,328							41,328
262	Food Services	2560		42,816							42,816
263	Internal Services	2570		0							0
264	Total Support Services - Business	2500		160,429							160,429

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2	Support Services - Central										
265	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
266	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
267	Information Services	2630	0	0	0	0	0	0	0	0	0
268	Staff Services	2640	0	0	0	0	0	0	0	0	0
269	Data Processing Services	2650	0	3,788	0	0	0	0	0	0	3,788
270	Total Support Services - Central	2600	0	3,788	0	0	0	0	0	0	3,788
271	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
272	Total Support Services	2000	0	266,452	0	0	0	0	0	0	266,452
273	COMMUNITY SERVICES (MRSS)	3000	0	29,274	0	0	0	0	0	0	29,274
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MRSS)										
275	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
276	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
277	Total Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0	0	0	0
278	DEBT SERVICE (MRSS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
281	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
283	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
284	Other (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
285	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
286	PROVISION FOR CONTINGENCIES (MRSS)	6000	0	0	0	0	0	0	0	0	0
287	Total Direct Disbursements/Expenditures			387,454							387,454
288	Excess (Deficiency) of Receipts/Revenues Over										(136,567)
289	Disbursements/Expenditures										
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
296	Total Support Services	2000	0	0	0	0	0	0	0	0	0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
299	Payments to Other Govt Units (In-State)	4120	0	0	0	0	0	0	0	0	0
300	Payment for Special Education Programs	4140	0	0	0	0	0	0	0	0	0
301	Payment for CTE Programs	4190	0	0	0	0	0	0	0	0	0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4000	0	0	0	0	0	0	0	0	0
303	Total Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0	0	0	0
304	PROVISION FOR CONTINGENCIES (CP)	6000	0	0	0	0	0	0	0	0	0
305	Total Direct Disbursements/Expenditures			0							0
306	Excess (Deficiency) of Receipts/Revenues Over										0
307	Disbursements/Expenditures										
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	0	0	0	0	0	0	0	0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0	0	0
314	Unemployment Insurance Payments	2363	0	0	41,000	0	0	0	0	0	41,000
315	Insurance Payments (regular or self-insurance)	2364	0	0	3,000	0	0	0	0	0	3,000
316	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
317	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	448,287	0	0	0	0	0	0	0	448,287
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
320	Legal Service	2369	0	0	5,000	0	0	0	0	0	5,000
321	Property Insurance (Building & Grounds)	2371	0	0	52,000	0	0	0	0	0	52,000
322	Vehicle Insurance (Transportation)	2372	0	0	66,000	0	0	0	0	0	66,000
323	Total Support Services - General Administration	2000	448,287	0	167,000	0	0	0	0	0	615,287
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 on Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000									0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		448,287	0	167,000	0	0	0	0	0	615,287
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										205
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
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	2600	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	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
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
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
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										28,997

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

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

	A	B	C	D	E	F
1	EAST ALTON ELEMENTARY SCHOOL DIST 13 41057013002					
2	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
3		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
4	Direct Revenues	7,391,960	497,997	206,830	29,613	8,126,400
5	Direct Expenditures	7,383,915	517,633	202,455		8,104,003
6	Difference	8,045	(19,636)	4,375	29,613	22,397
7	Estimated Fund Balance - June 30, 2016	152,026	176,764	86,847	390,622	806,259
8	Balanced budget, no deficit reduction plan is required.					
9						
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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 2014-2015 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	DEFICIT REDUCTION PLAN						
2	ESTIMATED BUDGET						
3	FY2015-16						
4	ESTIMATED BUDGET						
5	FY2015-16						
6	DEFICIT REDUCTION PLAN						
7	ESTIMATED BUDGET						
8	FY2015-16						
9	ESTIMATED BUDGET						
10	FY2015-16						
11	ESTIMATED BUDGET						
12	FY2015-16						
13	ESTIMATED BUDGET						
14	FY2015-16						
15	ESTIMATED BUDGET						
16	FY2015-16						
17	ESTIMATED BUDGET						
18	FY2015-16						
19	ESTIMATED BUDGET						
20	FY2015-16						
21	ESTIMATED BUDGET						
22	FY2015-16						
23	ESTIMATED BUDGET						
24	FY2015-16						
25	ESTIMATED BUDGET						
26	FY2015-16						
27	ESTIMATED BUDGET						

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	EAST ALTON ELEMENTARY SCHOOL DIST 13		ESTIMATED BUDGET FY2016-17				
2	4105701300.						
3	District Number						
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		152,026	176,764	86,847	390,622	806,259
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		152,026	176,764	86,847	390,622	806,259

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	EAST ALTON ELEMENTARY SCHOOL DIST 13 4105701300.		ESTIMATED BUDGET				
2	District Number		FY2017-18				
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		152,026	176,764	86,847	390,622	806,259
8	RECEIPTS/REVENUES	Acct No. 1000					0
9	LOCAL SOURCES						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No. 1000					0
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		152,026	176,764	86,847	390,622	806,259

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	EAST ALTON ELEMENTARY SCHOOL DIST 13		ESTIMATED BUDGET				
2	District Number		FY2018-19				
3	4105701300						
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		152,026	176,764	86,847	390,622	806,259
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		152,026	176,764	86,847	390,622	806,259

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
1 EAST ALTON ELEMENTARY SCHOOL DIST 13		4105701300	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YYYY)			
2 District Number						
3						
4						
5						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2015-16	FY2016-17	FY2017-18	FY2018-19
7	RECEIPTS/REVENUES		783,862	806,259	806,259	806,259
8	LOCAL SOURCES	Acct No.				
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	2,363,182	0	0	0
10	STATE SOURCES	2000	0	0	0	0
11	FEDERAL SOURCES	3000	4,255,316	0	0	0
12	Total Receipts/Revenues	4000	1,507,902	0	0	0
13	DISBURSEMENTS/EXPENDITURES		8,126,400	0	0	0
14	INSTRUCTION	Funct No.				
15	SUPPORT SERVICES	1000	4,358,797	0	0	0
16	COMMUNITY SERVICES	2000	3,194,361	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000	196,936	0	0	0
18	DEBT SERVICES	4000	353,909	0	0	0
19	PROVISION FOR CONTINGENCIES	5000	0	0	0	0
20	Total Disbursements/Expenditures	6000	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		8,104,003	0	0	0
22	OTHER SOURCES/USES OF FUNDS		22,397	0	0	0
23	OTHER SOURCES OF FUNDS (7000)					
24	OTHER USES OF FUNDS (8000)		120,000	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		120,000	0	0	0
26	ESTIMATED ENDING FUND BALANCE		0	0	0	0
27			806,259	806,259	806,259	806,259

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016 through Fiscal Year 2019

EAST ALTON ELEMENTARY SCHOOL DIST 13 41057013002

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:

<http://www.isbe.net/sfms/budget/default.htm>

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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 FY2016 budgeted expenditures over FY2015 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](#)

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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2015		Total	Budgeted Expenditures, Fiscal Year 2016		Total
		Educational (10)	Operations & Maintenance (20)		Educational (10)	Operations & Maintenance (20)	
1. Executive Administration Services	2320	231,124	0	231,124	236,775	0	236,775
2. Special Area Administration Services	2330	210,368	0	210,368	189,665	0	189,665
3. Other Support Services - School Administration	2490	0	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	1,400	0	1,400	1,400	0	1,400
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		24,439	0	24,439		0	0
8. Totals		418,453	0	418,453	427,840	0	427,840
9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)							2%

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?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
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 2015 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, 2015, (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, 2016, (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)	Check Error!
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)	Check Error!
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