

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

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 FY16 AFR states that you need to do a deficit reduction plan and your FY17 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, 2016 and ending June 30, 2017.

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 27 day of SEPTEMBER, 2016,
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, 2016 and ending June 30, 2017.

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 27
day of SEPTEMBER, 2016 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
DUANE E SHIRLEY	
MARY KARRICK	
KEITH W TROUT	
MARGARET FOILES	
MARVIN PETERSON	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (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
	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	Total By Object
1	Begin entering data on EstRev 5-10 and EstExp 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							0			
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	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		158,658	52,887	8,635	65,389	115,489	888	332,525	112,759	29,067	
82												
83												
84												
85												
86	Object Name	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
87	Salaries	100	4,928,008	220,723		173,876		0		514,040	0	5,838,647
88	Employee Benefits	200	1,127,768	33,336		18,568	369,997	0		0	0	1,549,669
89	Purchased Services	300	256,181	87,725	0	45,050		0		89,337	0	478,293
90	Supplies & Materials	400	508,201	184,362		17,120		0		0	0	709,713
91	Capital Outlay	500	42,113	10,000		0	0	0		0	0	52,113
92	Other Objects	600	703,630	50,100		100	0	0		0	0	1,271,320
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		7,565,901	586,276	517,490	256,714	369,997	0		603,377	0	9,899,755

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	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										
3		105,813	51,139	8,476	42,775	181,690	888	303,480	58,589	22
4		7,618,746	588,024	517,649	279,328	303,796	0	29,045	657,547	29,045
5										
OTHER RECEIPTS										
6	411									
7	141									
8	433									
9	199									
10		0	0	0	0	0	0	0	0	0
11		7,618,746	588,024	517,649	279,328	303,796	0	29,045	657,547	29,045
12		7,724,559	639,163	526,125	322,103	485,486	888	332,525	716,136	29,067
13		7,565,901	586,276	517,490	256,714	369,997	0	0	603,377	0
OTHER DISBURSEMENTS										
14										
15	141									
16	411									
17	433									
18	499									
19		0	0	0	0	0	0	0	0	0
20		7,565,901	586,276	517,490	256,714	369,997	888	332,525	603,377	0
21		158,658	52,887	8,635	65,389	115,489	0	0	112,759	29,067

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Numbers Only)	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹	-	958,335	290,405	517,549	69,720	123,553	0	29,040	657,397	29,040	
6	Leasing Purposes Levy ¹²	1130	29,040	0				0				
7	Special Education Purposes Levy	1140	11,639	0		0	131,293	0				
8	FICA and Medicare Only Levies	1150	1150	0				0				
9	Area Vocational Construction Purposes Levy	1160	0	0				0				
10	Summer School Purposes Levy	1170	0	0		0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	1170	0		0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District	1200	999,014	290,405	517,549	69,720	254,846	0	29,040	657,397	29,040	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	160	50	85	12	35	0	5	90	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	418,652	175,000	0	0	43,000	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	1300	418,652	175,050	85	12	43,035	0	5	90	5	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	40,000									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition	1400	40,000									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0			0						
43	Regular Transportation Fees from Other Districts (In State)	1412	0			0						
44	Regular Transportation Fees from Other Sources (In State)	1413	0			0						
45	Regular Transportation Fees from Other Sources (Out of State)	1415	0			0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0			0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0			0						
48	Summer School Transportation Fees from Other Districts (In State)	1422	0			0						
49	Summer School Transportation Fees from Other Sources (In State)	1423	0			0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0			0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0			0						
52	CTE Transportation Fees from Other Districts (In State)	1432	0			0						
53	CTE Transportation Fees from Other Sources (In State)	1433	0			0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0			0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0			0						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	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	Special Education Transportation Fees from Other Districts (In State)	1442				0					
56	Special Education Transportation Fees from Other Districts (In State)	1443				0					
57	Special Education Transportation Fees from Other Sources (In State)	1444				0					
58	(Out of State)					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	1500									
65	Interest on Investments	1510	1,100		100	60	215	0	0	60	0
66	Gain or Loss on Sale of Investments	1520	0		0	0	0	0	0	0	0
67	Total Earnings on Investments		1,100	100	15	60	215	0	0	60	0
68	FOOD SERVICE	1600									
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	250								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	Total Food Service		5,350								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	1,500	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	49,000	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		50,500	0							
83	TEXTBOOK INCOME	1800									
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	1900									
95	Rentals	1910	40,000	0							
96	Contributions and Donations from Private Sources	1920	0	0	0			0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0			0	0	0	0
98	Services Provided Other Districts	1940	34,000	0							
99	Refund of Prior Years' Expenditures	1950	6,000	50,000	0			0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0							
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	0	0			0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0			0	0	0	0
104	Payment from Other Districts	1991	0	0	0			0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety
1											
2	Sale of Vocational Projects	1992	0							0	0
106	Other Local Fees (Describe & Itemize)	1993	0							0	0
107	Other Local Revenues (Describe & Itemize)	1999	2,000			1,500	5,700			0	0
108	Total Other Revenue from Local Sources		82,000	50,000	0	1,500	5,700			0	0
109	Total Receipts/Revenues from Local Sources	1000	1,596,776	515,555	517,649	71,292	303,795		29,045	657,547	29,045
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100	0			0	0			0	0
112	Flow-Through Revenue from Federal Sources	2200	0			0	0			0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0			0	0			0	0
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0			0	0			0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	3,051,898		0	0	0			0	0
118	General State Aid Hold Harmless/Supplemental	3002	0		0	0	0			0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0		0	0	0			0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0		0	0	0			0	0
121	Total Unrestricted Grants-In-Aid		3,051,898		0	0	0			0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	53,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	109,423			0					
126	Special Education - Personnel	3110	200,000			0					
127	Special Education - Orphanage - Individual	3120	30,000			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	3,500			0					
130	Special Education - Other (Describe & Itemize)	3199	0			0					
131	Total Special Education		395,923			0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	560								
134	CTE - Secondary Program Improvement (CTE)	3220	0								
135	CTE - WECEP	3225	0								
136	CTE - Agriculture Education	3235	0								
137	CTE - Instructor Practicum	3240	0								
138	CTE - Student Organizations	3270	0								
139	CTE - Other (Describe & Itemize)	3299	0								
140	Total Career and Technical Education		560								
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	5,000								
146	School Breakfast Initiative	3365	0								
147	Driver Education	3370	0								
148	Adult Education (from ICCB)	3410	0								
149	Adult Education - Other (Describe & Itemize)	3499	0								
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0			4,000					
152	Transportation - Special Education	3510	0			204,036					
153	Transportation - Other (Describe & Itemize)	3599	0			0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Numbers Only)	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	Total Transportation		0	0		208,036	0					
154	Learning Improvement - Changes Grants	3610	0	0								
156	Scientific Literacy	3660	0	0								
157	Truant Alternative/Optional Education	3695	0	0								
158	Early Childhood - Block Grant	3705	1,134,656	0								
159	Reading Improvement Block Grant	3715	0	0								
160	Reading Improvement Block Grant - Reading Recovery	3720	0	0								
161	Continued Reading Improvement Block Grant	3725	0	0								
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0	0								
163	Chicago General Education Block Grant	3766	0	0								
164	Chicago Educational Services Block Grant	3767	0	0								
165	School Safety & Educational Improvement Block Grant	3775	0	0								
166	Technology - Technology for Success	3780	0	0								
167	State Charter Schools	3815	0	0								
168	Extended Learning Opportunities - Summer Bridges	3825	0	0								
169	Infrastructure Improvements - Planning/Construction	3920	0	0								
170	School Infrastructure - Maintenance Projects	3925	0	0								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0								
172	Total Restricted Grants-In-Aid		1,536,139	0		208,036	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	4,588,037	0	0	208,036	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY											
176	Federal Impact Aid	4001	0	0								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4009	0	0								
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0		0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL											
180	Head Start	4045	0	0								
181	Construction (Impact Aid)	4050	0	0								
182	MAGNET	4060	0	0								
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0	0	0	0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL											
186	TITLE VI											
187	Title VI - Innovation and Flexibility Formula	4100	0	0								
188	Title VI - SEA Projects	4105	0	0								
189	Title VI - Rural Education Initiative (REI)	4107	0	0								
190	Title VI - Other (Describe & Itemize)	4199	0	0								
191	Total Title VI		0	0		0	0	0	0	0	0	
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200	0	0								
194	National School Lunch Program	4210	340,000	0								
195	Special Milk Program	4215	0	0								
196	School Breakfast Program	4220	195,000	0								
197	Summer Food Service Admin/Program	4225	0	0								
198	Child and Adult Care Food Program	4226	0	0								
199	Fresh Fruit and Vegetables	4240	23,901	0								
200	Food Service - Other (Describe & Itemize)	4299	0	0								
201	Total Food Service		558,901	0								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	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 I										
203	Title I - Low Income	4300	512,594	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	Total Title I		512,594	0		0	0				
212	TITLE IV										
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	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	34,595	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	6,538	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	176,911	72,469		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	1,821	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	Total Federal Special Education		219,865	72,469		0	0				
225	CTE - PERKINS										
226	CTE - Perkins Title III E Tech Prep	4770	0	0		0	0				
227	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
228	Total CTE - Perkins		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				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	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											
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
261	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
262	Advanced Placement Fee/International Baccalaureate	4904	0	0	0	0	0	0	0	0	0
263	Title III - Immigrant Education Program (IEP)	4905	0	0	0	0	0	0	0	0	0
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0	0	0	0	0	0	0	0	0
265	Learn & Serve America	4910	0	0	0	0	0	0	0	0	0
266	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
267	Title II - Eisenhower - Professional Development Formula	4930	72,573	0	0	0	0	0	0	0	0
268	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
269	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
270	Medical Matching Funds - Administrative Outreach	4991	20,000	0	0	0	0	0	0	0	0
271	Medical Matching Funds - Fee-For-Service Program	4992	50,000	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		1,433,933	72,469	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,433,933	72,469	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		7,618,746	588,024	517,649	279,328	303,796	0	29,045	657,547	29,045

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	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	Debt Service - Interest on Long-Term Debt	6200						62,490			62,490
169	Debt Service - Payments of Principal on Long-Term Debt '15 (Lease/Purchase Principal Retired)	6300						455,000			455,000
170	Debt Service Other (Describe & Itemize)	6400						517,490			517,490
171	Total Debt Service	6000						0			0
172	PROVISION FOR CONTINGENCIES (DS)	6000						517,490			517,490
173	Total Direct Disbursements/Expenditures							0			0
174	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							517,490			517,490
175											159
176											
177	40 - TRANSPORTATION FUND (TR)	2000									
178	SUPPORT SERVICES (TR)										
179	Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
180	Other Support Services - Pupils (Describe & Itemize)										
181	Support Services - Business	2550	175,876	18,568	9,050	17,120	0	100	0	0	220,714
182	Pupil Transportation Services										
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	175,876	18,568	9,050	17,120	0	100	0	0	220,714
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			36,000			0			36,000
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			36,000			0			36,000
195	Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0
196	(Describe & Itemize)	4000						0			0
197	Total Payments to Other Dist & Govt Units	6000			36,000			0			36,000
198	DEBT SERVICE (TR)										
199	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop. Rep. Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt '15 (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		175,876	18,568	45,050	17,120	0	100	0	0	256,714
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										22,614
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MIR/SS)	1000									
214	INSTRUCTION (MIR/SS)										
214	Regular Program	1100		28,026							28,026
215	Pre-K Programs	1125		23,417							23,417
216	Special Education Programs (Functions 1200-1220)	1200		17,524							17,524
217	Special Education Programs Pre-K	1225		3,636							3,636
218	Remedial and Supplemental Programs K-12	1250		20,813							20,813
219	Remedial and Supplemental Programs Pre-K	1275		0							0
220	Adult/Continuing Education Programs	1300		0							0
221	CTE Programs	1400		0							0
222	Interscholastic Programs	1500		4,637							4,637
223	Summer School Programs	1600		51							51
224	Gifted Programs	1650		0							0
225	Driver's Education Programs	1700		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	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	Other Support Services (Describe & Itemize)	2900		0							0
278	Total Support Services	2000									244,442
279	COMMUNITY SERVICES (MR/SS)	3000		244,442							27,451
280	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
281	Payments for Regular Programs	4110		0							0
282	Payments for Special Education Programs	4120		0							0
283	Payments for CTE Programs	4140		0							0
284	Total Payments to Other Dist & Govt Units	4000		0							0
285	DEBT SERVICE (MR/SS)	5000									0
286	Debt Service - Interest on Short-Term Debt										0
287	Tax Anticipation Warrants	5110									0
288	Tax Anticipation Notes	5120									0
289	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
290	State Aid Anticipation Certificates	5140									0
291	Other (Describe & Itemize)	5150									0
292	Total Debt Service	5000									0
293	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
294	Total Direct Disbursements/Expenditures			369,997							369,997
295	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(66,201)
296											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business	2330									0
301	Facilities Acquisition & Construction Services	2900		0							0
302	Other Support Services (Describe & Itemize)	2000		0							0
303	Total Support Services	4000		0							0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										0
305	Payments to Regular Programs	4110									0
306	Payment for Special Education Programs	4120									0
307	Payment for CTE Programs	4140									0
308	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
309	Total Payments to Other Districts & Govt Units	4000									0
310	PROVISION FOR CONTINGENCIES (CP)	6000									0
311	Total Direct Disbursements/Expenditures			0							0
312	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
313											
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361		0							0
320	Workers Compensation or Workers Occupational Disease Act Payments	2362		0							0
321	Unemployment Insurance Payments	2363		0							0
322	Insurance Payments (regular or self-insurance)	2364		0	3,337						3,337
323	Risk Management and Claims Services Payments	2365		0	10,000						10,000
324	Judgment and Settlements	2366		0	0						0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							514,040
326	Reciprocal Insurance Payments	2368		0							0
327	Legal Service	2369		0	5,000						5,000
328	Property Insurance (Building & Grounds)	2371		0	58,000						58,000
329	Vehicle Insurance (Transportation)	2372		0	13,000						13,000
330	Total Support Services - General Administration	2000		0	89,337						603,377

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	7,618,746	588,024	279,328	29,045	8,515,143
4	Direct Expenditures	7,565,901	586,276	256,714		8,408,891
5	Difference	52,845	1,748	22,614	29,045	106,252
6	Estimated Fund Balance - June 30, 2017	158,658	52,887	65,389	332,525	609,459
7	Balanced budget, no deficit reduction plan is required.					
8						
9	A deficit reduction plan is required if the local board of education adopts (or amends) the 2016-17 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).					
10						
11						
12	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.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 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	EAST ALTON ELEMENTARY SCHOOL DIST 13		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017					
2	District Number							
3	41057013002							
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)		105,813	51,139	42,775	303,480	503,207	
8	RECEIPTS/REVENUES							
9	LOCAL SOURCES		1,596,776	515,555	71,292	29,045	2,212,668	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0	0	
11	STATE SOURCES		4,588,037	0	208,036	0	4,796,073	
12	FEDERAL SOURCES		1,433,933	72,469	0	0	1,506,402	
13	Total Receipts/Revenues		7,618,746	588,024	279,328	29,045	8,515,143	
14	DISBURSEMENTS/EXPENDITURES							
15	INSTRUCTION		4,530,464				4,530,464	
16	SUPPORT SERVICES		2,269,089	536,276	220,714		3,026,079	
17	COMMUNITY SERVICES		216,150	0	0		216,150	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		450,198	0	36,000		486,198	
19	DEBT SERVICES		0	0	0		0	
20	PROVISION FOR CONTINGENCIES		100,000	50,000	0		150,000	
21	Total Disbursements/Expenditures		7,565,901	586,276	256,714		8,408,891	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		52,845	1,748	22,614	29,045	106,252	
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		158,658	52,887	65,389	332,525	609,459	

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 FY2017-2018				
2	District Number						
3	41057013002						
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)		158,658	52,887	65,389	332,525	609,459
8	RECEIPTS/REVENUES	Acct #					
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 #					
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		158,658	52,887	65,389	332,525	609,459

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	EAST ALTON ELEMENTARY SCHOOL DIST 13		ESTIMATED BUDGET FY2018-2019				
2	41057013002						
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)		158,658	52,887	65,389	332,525	609,459
8	RECEIPTS/REVENUES	Acct #					
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 #					
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		158,658	52,887	65,389	332,525	609,459

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 FY2019-2020				
2	41057013002						
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)		158,658	52,887	65,389	332,525	609,459
8	RECEIPTS/REVENUES	Acct #					
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 #					
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		158,658	52,887	65,389	332,525	609,459

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

		A	B	W	X	Y	Z
SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YYYY)							
1							
2							
3	EAST ALTON ELEMENTARY SCHOOL DIST 13						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
8	RECEIPTS/REVENUES		Acct #	503,207	609,459	609,459	609,459
9	LOCAL SOURCES		1000	2,212,668	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	4,796,073	0	0	0
12	FEDERAL SOURCES		4000	1,506,402	0	0	0
13	Total Receipts/Revenues			8,515,143	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000	4,530,464	0	0	0
16	SUPPORT SERVICES		2000	3,026,079	0	0	0
17	COMMUNITY SERVICES		3000	216,150	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	486,198	0	0	0
19	DEBT SERVICES		5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	150,000	0	0	0
21	Total Disbursements/Expenditures			8,408,891	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			106,252	0	0	0
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			609,459	609,459	609,459	609,459

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 FY2017 budgeted expenditures over FY2016 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		School District Name: EAST ALTON ELEMENTARY SCHOOL DIST 13	
(Section 17-1.5 of the School Code)		RCDT Number: 41-057-0130-02	
	Estimated Actual Expenditures, Fiscal Year 2016	Budgeted Expenditures, Fiscal Year 2017	
Description (Enter Whole Numbers Only)	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Funct #	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320 219,733	231,259	231,259
2. Special Area Administration Services	2330 207,174	214,325	214,325
3. Other Support Services - School Administration	2490 0	0	0
4. Direction of Business Support Services	2510 0	0	0
5. Internal Services	2570 795	1,400	1,400
6. Direction of Central Support Services	2610 0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above			
8. Totals	427,702	446,984	446,984
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)			5%

CHECK FOR ERRORS

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.

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 2016 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	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, 2016, (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)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing