## **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

## **Accounting Basis:**

X	Cash
	Accrual

## SCHOOL DISTRICT BUDGET FORM \*

Acc		-	uly 1, 2016 -	ounc o	0, 2017			
	crual							d budget, no def n plan is require
L	Date of Amended Budget:							
		VE 2000000000	/DD/YY)					
	District Name:	EAST ALT	TON ELEMEN			13		
L	District RCDT No:		41-057-	-0130-02				
If your F	Y16 AFR states that you r measures you too							
Budget of	EAST ALTON EL	EMENTARY S	SCHOOL DIST	13	_, County of	************	MADI	SON
State of Illino	ois, for the Fiscal Year beginni	ing	July 1, 20	)16	and ending		June 30	, 2017
WHE	REAS the Board of Education	of	EA	ST ALTO	ON ELEMENT	ARY SCHO	OL DIST	13
County of	MADISON	S. 1003						d the Secretary
f this Board	I has made the same convenie			.x.ee	- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			
AND	MUEDEAS a public bearing w	as hold as to	auch hudgat an	tho	27 day o	of SEPTE	MBER .	20 16
	WHEREAS a public hearing w d hearing was given at least th		15					
	, THEREFORE, Be it resolved							
Section	n 1: That the fiscal year of the	is school distri	ct be and the sa	ame herel	in five all and al	colored to h	e	
				anno moroz	y is fixed and d	eciared to b	•	
eginning	July 1, 2016	and endir	ng Jun	ne 30, 20	arcover	eciared to b	•	
Section	July 1, 2016 on 2: That the following budget the same is hereby adopted a	t containing an	n estimate of am of this school di	ne 30, 20 nounts ava	nilable in each F eaid fiscal year.			xpenditures fron
Section	on 2: That the following budget the same is hereby adopted a	t containing an	n estimate of am of this school di ADOPTION O	ne 30, 20 nounts ava istrict for s	17 nilable in each F aid fiscal year.	und, separa		
Section ach be and	n 2: That the following budget	t containing an	n estimate of am of this school di ADOPTION O	ne 30, 20 nounts avaistrict for s F BUDGE the School	17			xpenditures fron 27 Nays, to w
Section Sectio	on 2: That the following budget the same is hereby adopted a udget shall be approved and s SEPTEMBER , 20	t containing an as the budget signed below b 16	a estimate of am of this school di ADOPTION O by members of t	ne 30, 20 nounts avaistrict for s F BUDGE the School	nilable in each F naid fiscal year. T I Board. Adop	iund, separa ted this eas, and	tely, and ex	27
Section Sectio	on 2: That the following budget the same is hereby adopted a udget shall be approved and s SEPTEMBER , 20	t containing an	a estimate of am of this school di ADOPTION O by members of t	ne 30, 20 nounts avaistrict for s F BUDGE the School	nilable in each F naid fiscal year. T I Board. Adop	iund, separa	tely, and ex	27
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Section Sectio	on 2: That the following budget the same is hereby adopted a sudget shall be approved and something september 1, 20  ** MEMBERS DUANE E SHIRLEY	t containing an as the budget signed below b 16	a estimate of am of this school di ADOPTION O by members of t	ne 30, 20 nounts avaistrict for s F BUDGE the School	nilable in each F naid fiscal year. T I Board. Adop	iund, separa ted this eas, and	tely, and ex	27
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- \* 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.

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ISBE Loan Proceeds Other Sources Not Classified Elsewhere	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Transfer to Debt Service Fund to Pay Interest on Capital Leases	Transfer to Debt Service to Pay Principal on Capital Leases	Sale or Compensation for Fixed Assets	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold	SALE OF BONDS (1200)	SALE DE BONDS (7200)	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int	Proceeds to U&M Fund	Transfer of Excess Fire Prev & Safety Tax & Interest	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abatement of the Working Cash Fund 16	Abolishment the Working Cash Fund	PERMANENT I CANSTER FROM VARIOUS FORDS	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures	Expass of Direct Receipts/Revenues Over (Under) Direct	Disbursements/Expenditures for "On Behalf" Payments	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	INSTRUCTION SUBBORT SERVICES	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues 8	TATE SOURCES	DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1	Description (Enter Whole Numbers Only)	A  Begin entering data on EstBoy 5.10 and EstExp 11-17 tahs
7900	7800	7700	7500	7400	7.000	7200	7220	1210	7210			7170	-	7160	7140	7130	7120	7110		7110					4180		6000	5000	4000	3000	7000			3998	1000	4000	300	2000			Acct #	a
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		0	0 0								0												159		517 490	517,48		517,49	0				517,649		517,649			011,000	517 640	8,476	Debt Service	(30)
																50							22,614		256.714	7,007			36,00	0	220,714		279,328		279,37		208 036		71 292	42,775	Transportation	(40)
																							(66,201)		369,997	308,8					244,442	0	303,796		303,79		0 0		303 796	181,690	Municipal Retirement/ Social Security	(50)
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																							34,1/0		603,377	000,011	603 377		0		603,377		657,547		657,547	0	0		657,547	58,589	Tort	(80)
																						and the same of th	29,040										29,045		29,045		Shine Charlest Merry		29,045		Fire Prevention & Safety	(90)

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Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Salaries	Object Hallie	Object Name	Description		ESTIMATED ENDING FUND BALANCE June 30, 2017	Total Other Sources/Uses of Fund	Total Other Uses of Funds 9	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Ciner Revenues Heaged to Pay for Capital Projects  Find Balance Transfers Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pledged to Pay Principal on Revenue Bonds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Clief Revenues Fredged to Fay Interest on Capital Leases	Other Boyon as Diedred to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance I ransfers Pleaged to Pay Pfilicipal on Capital Leases  Towns Blodged to Boy Interest on Capital Leases	Other Revenues Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	Proceeds to O&M Fund	Transfer of Excess Fire Prev & Safety Tax & Interest 3	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest <sup>b</sup>	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abolishment or Abatement of the Working Cash Fund	TRANSFER TO VARIOUS OTHER FUNDS (8100)	OTHER USES OF FUNDS (8000)	OTHER LISES OF THINDS (SOON)	Description (Enter Whole Numbers Only)	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	A
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586,276	0	0	50,100	10,000	184,392	81,125	07,300	220,123	227 722		(20) Operations & Maintenance	SUMM	52,887	0	0																																Maintenance	(20)	D
517,490			517,490			0					(30) Debt Service	IARY OF EXPEND	8,635	0	0																																Dept Get Aice	(30)	Е
256,714	0	0	100	C	17,120	45,050	10,000	18 568	175 876		(40) Transportation	Major	65,389	The second	0																																Indipological	(40)	П
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21 ENDING CASH BALANCE ON HAND lime 30 2017 7	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Other Current Liabilities	Notes and Warrants Payable	Interfund Loans Payable (Repayment of Loans)	Interfund Loans Receivable (Loans to Other Funds) 10	14 OTHER DISBURSEMENTS	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Other Current Assets	Notes and Warrants Payable	Interfund Loans Receivable (Repayment of Loans)	Interfund Loans Payable (Loans from Other Funds)	OTHER RECEIPTS	Total Direct Receipts & Other Sources 8	BEGINNING CASH BALANCE ON HAND July 1, 2016 7	Description (Enter Whole Numbers Only)		Α
STEP STORY		THE PARTY IN	499	433	411	141						199	433	141	411				Acct #		В
158,658	7,565,901	0						7,565,901	7,724,559	7,618,746	0						7,618,746	105,813	Educational	(10)	С
52,887	586,276	0						586,276	639,163	588,024	0						588,024	51,139	Operations & Maintenance	(20)	D
8,635	517,490	0						517,490	526,125	517,649	0						517,649	8,476	Debt Service	(30)	Е
65,389	256,714	0						256,714	322,103	279,328	0						2/9,328	42,775	Transportation	(40)	F
115,489	369,997	0						369,997	485,486								303,796	181,690	Municipal Retirement/ Social Security	(50)	ഒ
888	0	0						0	888	0	0						C	888	Municipal Retirement/ Social Capital Projects Security	(60)	I
332,525	0	0	•					C	332,525	29,045	0						29,040	303,480	Working Cash	(70)	_
112,759	603,377		>					603,377	716,136	657,547	0						007,347	58,589	Tort	(80)	ے
29,067	0							C	29,067	29,045							29,040	20 045	Fire Prevention & Safety	(90)	7

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Special Education Transportation Fees from Pupils or Parents	CTE Transportation Fees from Other Sources (Out of State)	CTE Transportation Fees from Other Sources (In State)	CTE Transportation Fees from Other Districts (In State)	CTE Transportation Fees from Pupils or Parents (In State)	Summer School Transportation Fees from Other Sources  (Out of State)	Summer School Transportation Fees from Other Sources (In State)	Summer School Transportation Fees from Other Districts (In State)	Summer School Transportation Fees from Pupils or Parents (In State)	Regular Transportation Fees from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (In State)	Regular Transportation Fees from Other Sources (In State)	Regular Transportation Fees from Other Districts (In State)	Regular Transportation Fees from Pupils or Parents (In State)	TRANSPORTATION FEES	Total Tuition	Adult Tuition from Other Sources (Out of State)	Adult Tuition from Other Sources (In State)	Adult Tuition from Other Districts (In State)	Adult Tuition from Pupils or Parents (In State)	Special Education Tuition from Other Sources (In State)  Special Education Tuition from Other Sources (Out of State)	Special Education Tuition from Other Districts (In State)	Special Education Tuition from Pupils or Parents (In State)	CTE Tuition from Other Sources (Out of State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (In State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Publis or Parents (In State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Districts (In State)	Regular Tuition from Pupils or Parents (In State)	TUITION	Other Payments in Lieu of Taxes (Describe & Iterrize)	Corporate Personal Property Replacement Taxes	Payments from Local Housing Authority	Mobile Home Privilege Tax	Total Ad Valorem Taxes Levied by District	Other Tax Levies (Describe & Itemize)	Summer School Purposes Levy	Area Vocational Construction Purposes Levy	Special Education Purposes Levy FICA and Medicare Only Levies	Leasing Purposes Levy 12	Designated Purposes Levies	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	(Line micro minora City)	Description  (Enter Whole Numbers Only)	Α
1441	1434	1433	1432	1431	1424	1423	1422	1421	1416	1415	1413	1412	1411	1400		1354	1353	1352	1351	1344	1342	1341	1334	1333	1332	1331	1324	1323	1322	1321	1314	1312	1311	1300	1290	1230	1220	1210		1190	1170	1160	1150	1130		1100			Acct #	α
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																																			85	00		85	846,716	617 640		0			517,549				Debt Service	(30)
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																																			43,035	43,000	200	35	204,040	254 846			131,293	0	123,553			Social Security	Municipal Retirement/	(50)
																																			0	0				0		0		0	O				Capital Projects	(60)
																																			5	00	0	o 01	20,010	29 040					29,040	200			Working Cash	(70)
																																			90	00	5 0	90	001,001	657.397					760,700	667 307			Tort	(80)
																																			5.	0	0	5		29.040					29,040	30 000			Fire Prevention & Safety	(90)

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Demont from Other Diction	School Facility Occupation Tax Proceeds	Proceeds from Vendors' Contracts	Drivers' Education Fees	Payments of Surplus Moneys from TIF Districts	Refund of Prior Years' Expenditures	Oct vices in ovided Onier Districts	Positions Described Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources	Rentals	OTHER REVENUE FROM LOCAL SOURCES	I DESCRIPTION OF THE PROPERTY	Total Taythooke	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Adult/Continuing Education Textbooks	Sales - Summer School Textbooks	Sales - Regular Textbooks	Rentals - Other (Describe)	Rentals - Adult/Continuing Education Textbooks	Rentals - Summer School Textbooks	Rentals - Regular Textbooks	IEX IBOOR INCOME	Total District/School Activity Income	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	rees	Admissions - Other	deniesions Other	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - A la Carte	Sales to Pupils - Breakfast	Sales to Pupils - Lunch	FOOD SERVICE	Total Cambridge on Investments	Gain or Loss on Sale of Investments	Interest on Investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (In State)	Adult Transportation Fees from Pupils or Parents (In State)	Special Education Transportation Fees from Other Sources (Out of State)	Special Education Transportation Fees from Other Sources (In State)	Special Education Transportation Fees from Other Districts (In State)	(Enter Whole Numbers Only)	Description		A
1001	1983	1980	1970	1960	Joe	1000	1940	1930	1920	1910	OUEL			1890	1829	1823	7781	1821	1819	1813	71017	0 0	1000	2000	0671	1700	1730	1720	1719	1711	1700		1690	1620	1614	1613	1612	1611	1600		1520	1510	1500		1454	1453	1452	1451	1444	1443	1442	*	Acct		В
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145 State 146 Schoo 147 Driver 148 Adult I 149 Adult I 150 TRANSF		4										143 Bilingu		W				138 CTE -							_				128 Specia	Т	126 Specia	Т	124 Specia	0			ć	120 Ones	O veorg					115 RECEIP	114 One	113 Other					109 Tota				105 Sale o	2			-
TRANSPORTATION Transportation - Regular and Vocational	PORTATION (TOTAL PORTATION )	PORTATION	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	Foucation - Other (Describe & Itemize)	Education Other (Describe & Itemia)	Adult Education (from ICCB)	Driver Education	SCHOOL BLEAKIAST LINGAUVE	The latest of the statest of the sta	State Free Linch & Breakfast	Total Bilingual Education	Bilingual Education - Downstate - Transitional Bilingual Education	Bilingual Education - Downstate - TPI and TBE	BILINGUAL EDUCATION	Total Calegi alid Tecimical Education	al Career and Technical Education	CTE - Other (Describe & Itemize)	CTE - Student Organizations	CTE - Instructor Practicum	CTE - Agriculture Education	CIT - WECET	CIE - Secondary Flogram improvement (CIEI)	OTE - Technical Education - Technical (OTEN	Technical Education - Tech Pren	CAREER AND TECHNICAL EDUCATION (CTE)	Total Special Education	Special Education - Other (Describe & Itemize)	Special Education - Summer School	Special Education - Orphanage - Summer Individual	Special Education - Orphanage - Individual	Special Education - Personnel	Special Education - Fulfully for Cillidien Requirily of Educations	Special Education - Private Facility Julion	A FEOGRAPOIT	SPECIAL EDUCATION	RESTRICTED GRANTS-IN-AID (3100-3900)	Total Unrestricted Grants-In-Aid	Other Office & Itemize)	Other Inserticted Greats In Aid From State Sources	General State Aid Fold Flat liness/Supplier lenial	General State Aid (Section To-6.05)	Control State Aid (Scation 10 8 05)	TRICTED GRANTS-IN-AID (3001-3099)	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	One District to Another District	Other Flow-Through Revenue (Describe & Itemize)	Flow-Through Revenue from Federal Sources	Flow-Through Revenue from State Sources	DISTRICT TO ANOTHER DISTRICT (2000)	EI OW-THROUGH RECEIPTS/REVENUES FROM ONE	Total Receipts/Revenues from Local Sources	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & Itemize)	Sale of Vocational Projects	(Enter Whole Numbers Only)	Description	3	>
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Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program Fresh Fruit and Vegetables Frosh Service - Other (Describe & Itemize)	pecial Milk Program  chool Breakfast Program  iummer Food Service Admin/Program  hild and Adult Care Food Program  resh Fruit and Vegetables	pecial Milk Program ichool Breakfast Program jummer Food Service Admin/Program hid and Adult Care Food Program	pecial Milk Program ichool Breakfast Program jummer Food Service Admin/Program	pecial Mik Program ichool Breakfast Program	pecial Milk Program		National School Lunch Program	breakiast start-up expansion	rookfort Ctod   D Cyconsion	FOOD SERVICE	Total Title VI	Title VI - Other (Describe & Itemize)	Title VI - Rural Education Initiative (REI)	Title VI - SEA Projects	Title VI - Innovation and Flexibility Formula	TITLE VI	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	from Federal Govt	Total Restricted Grants-In-Aid Received Directly	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	MAGNET	Construction (Impact Aid)	Head Start	RESIRICIEU GRANIS-IN-AID RECEIVED DIRECTET FROM FEDERAL	STRICTED CRANTS IN AID RECEIVED DIRECT! VEROM EE	Total Harestricted Grants-In-Aid Received Directly from Fed Goyt	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	Federal Impact Aid	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	Total Receipts/Revenues from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure Improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	Technology - Technology for Success	School Safety & Educational Improvement Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Continued Reading Improvement Block Grant (2% Set Aside)	Continued Reading Improvement Block Grant	Reading Improvement Block Grant - Reading Recovery	Reading Improvement Block Grant	Early Childhood - Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	lotal Transportation	Total Transportation	Description (Enter Whole Numbers Only)		A
4226 4240	4226 4240	4226		4225	4220	4215	4210	1200	4200			4199	410/	4105	4100	SAPARAGE SALES				4090	4060	4050	4045	DENAL	DEBAI		4009	L			3000		3999	3925	3920	3825	3815	3780	3775	3767	3766	3726	3725	3720	3715	3/05	3695	3660	3010	2640		Acct #	,	B
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Other ARRA Funds - VII	ARRA - Early Childhood	Other ARRA Funds - V	Other ARRA Funds - IV	Other ARRA Funds - III	Other ARRA Funds - II	ARRA - General State Aid - Other Government Services Stabilization	Build America Bond Interest Reimbursement	Build America Bond Tax Credits	Qualified School Construction Bond Credits	Qualified Zone Academy Bond Tax Credits	Impact Aid Competitive Grants	Impact Aid Formula Grants	ARRA - Child Nutrition Equipment Assistance	ARRA - McKinney - Vento Homeless Education	ARRA - Title IID - Technology - Competitive	ARRA - Title IID - Technology - Formula	ARRA - IDEA - Part B - Flow-Through	ARRA - IDEA - Part B - Preschool	ARRA - Title I - School Improvement (Section 1003g)	ARRA - Title I - School Improvement (Part A)	ARRA - Title I - Delinquent, Private	ARRA - Title I - Neglected Private	ARRA - Title I - I ow Income	ARRA - General State Aid - Education Stabilization	Federal - Adult Education	Total CTE - Parking	CIE - Perkins-like lile lech Frep	CTE - PERKINS	Total Federal Special Education	Table Edward Special Edwards - Uther (Describe & Itemize)	Federal Special Education - IDEA Discretionary	Federal Special Education - IDEA Room & Board	Federal Special Education - IDEA Flow Through	Federal Special Education - Preschool Discretionary	Federal Special Education - Preschool Flow-Through	FEDERAL - SPECIAL EDUCATION	Total Title IV	Title IV - Other (Describe & Itemize)	Title IV - 21st Century Comm Learning Centers	Title IV - Safe & Drug Free Schools - Formula		Total Title 1	Title 1. Other (Describe & Itemize)	Title I - Migrant Education	Title I - Reading First SEA Funds	Title I - Even Start	Title I - Reading First	Title I - Comprehensive School Reform	Title I - I ow Income - Neglected, Private	Title I - Low Income	שערבו	(Enter Whole Numbers Only)	Description		A
48/6	4875	4874	4873	4872	4871	4870	4869	4868	4867	4866	4865	4864	4863	4862	4861	4860	4857	4856	4855	4854	4853	4852	4851	4850	4810	4/ 99	4770	7770		4098	4030	4625	4620	4605	4600		持ったの記さいを	4499	4421	4400			4399	4340	4337	4335	4334	4332	4305	4300		#	Acct	,	В
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TOTAL DIRECT RECEIPTS/REVENUES	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-In-Aid Received from Federal Govt Thru the State	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Federal Charter Schools	Title II - Teacher Quality	Title II - Eisenhower - Professional Development Formula	McKinney Education for Homeless Children	Leam & Serve America	Title III - Language Inst Program - Limited English (LIPLEP)	Title III - Immigrant Education Program (IEP)	Advanced Placement Fee/International Baccalaureate	Race to the Top - Preschool Expansion Grant	Race to the Top Program	Total Stimulus Programs	Other ARRA Funds - Ed Job Fund Program	Other ARRA Funds - X	Other ARRA Funds - IX	Other ARRA Funds - VIII	Description (Enter Whole Numbers Only)		A
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588,024	72,469	72,469	0	0	0	0	0	0	0				0	0		0	0	0	0	0	Maintenance	(20) Operations &	D
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## ESTIMATED DISBURSEMENTS/EXPENDITURES

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	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Fiscal Services	Cilection of publicase authorit agrances	Support Services  Direction of Business Support Services	Total appoir agrices - Action Maintingagner	Total Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration		Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (ED)	Total Instruction 14	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	CTE Programs Private Tuition	Adult/Continuing Education Programs Private Tuition	Remedial/Supplemental Programs K-12 Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Recular K-12 Programs Private Tuition	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Giffed Programs	Summer School Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Pre-K Programs  Special Education Programs (Functions 1200 - 1220)	Tuition Payment to Charter Schools	Regular Programs	INSTRUCTION (ED)	- EDITCATIONAL FILIND (ED)	Description (Enter Whole Numbers Only)		Α
2500	2570	2560	2550	2540	2520	2000	2510	2000	2490	2470	240	2300	2370	2360 -	2330	2320	2310		2200	2230	2220	2210		2100	2190	2150	2140	2130	2120	2110		2000	1000	1921	1920	1919	1918	1917	1916	1914	1913	1912	1911	1910	1800	1700	1650	1600	1500	1300	1275	1250	1225	1200	1115	1100	1000		Funct #		В
312 770	0	210,535	0	43,235	59,000	000	o	017,000	317 803	317,803	347 003	325,648	335 640	5	154,419	169,229	2,000		GRO'LEL	0	71,552	120,147		217,748	16,500	112,684	55,44/	33,117	0	0			3.358.795												0 0	0	0	3.500	344.135		0	127,799	44,438	661.836	376 066	1,801,022			Salaries	(100)	C
30 113	0	10,093	0	6,064	13,956	2000	0	, 0,000	73 655	/3,655	73 655	100,749	100 740	0	38,426	51,378	10,945		20,341	0	17	26,324		52,615	0	35,131	13,290	4,188	0	0			828,970													0	0	420	88.794		0	16,527	10,964	181,946	67 071	473,248			Employee Benefits	(200)	D
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		ω			14,080				12 000		STATE		10 363				2,500		10,000		16,000			4,400				2,000					93,259																					4,190		18,816			Supplies & Materials	(400)	F
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Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (ED)	Total Debt Service	Deht Service - Interest on Long-Term Deht	Total Debt Service - Interest on Short-Term Debt	State Aid Anticipation Certificates	Corporate Personal Property Repl Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (ED)	Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (In State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	Payments for Community College Program - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Special Education Programs - I ransfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (In State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments to Other Dist & Govt Units (in-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (EU)	COMMUNITY SERVICES (ED)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Description (Enter Whole Numbers Only)		A	
tures		6000	5000	5200	5100	5150	5130	5120	5110		5000	4000	4400	4300	4390	4380	4370	4340	4320	4310	4200	4290	4280	4270	4240	4230	4220	4210	4100	4190	4170	4140	4130	4120	4410	4000	3000	2000	2900	2600	2660	2640	2630	2620	2610	##		В	
	4,928,008																																				1/8,094	1,389,319	0	23,651	23,651	0	0	0	0	Salaries	(100)	C	
	1,127,768																																				626,61	283,4/3	0	0	0	0	0	0	0	Employee Benefits	(200)	D	
	256,181											25,198	0	0	0														25,198	0	0	0	0	25,198	0		*,900	129,875	0	2,500	0	0	2,500	0	0	Services	(300)	Ш	
	508,201		i																																		9,000	405,278							0	Supplies & Materials	(400)	П	
	42,113																																					42,113							0	Capital Outlay	(500)	G	
	703,630	100,000	0	0	0	0						425,000	0	0	0	0	0	0	0		0 6								423,000	1000		0	0	425,000	0		0,000	6300							0	Other Objects	(600)	I	
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## ESTIMATED DISBURSEMENTS/EXPENDITURES

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Total Debt Service - Interest On Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (US)	Total rayillelis to Other Dist of Gove Dillis (ill-Society	Total Dayments to Other Diet & Covt Unite (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Special Education Programs	Payments for Regular Programs	Payments for Boarday Programs	Payments to Other Dist & Govt Linits (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	30 - DEBT SERVICE FUND (DS)		Dishursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (O&M)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State And Anticipation Certificates	Colporate disorder top top the management to the	Comorate Personal Pron Reni Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (O&M)	Total Payments to Other Dist & Govt Unit	ate)	14	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Dayments for OTE Program	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (in-State)	PAYMENTS TO OTHER DIST & GOVT LINITS (O&M)	Total Support Services	Other Support Services (Describe & Itemize)	Other Support Contract - Comment	Total Support Services - Business	Food Springs	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Direction of Business Support Services	Support Services - Business	Other Support Services - Pupils (Describe & Itemize)	Support Services - Pupil	SUPPORT SERVICES (O&M)	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	(Enter Whole Numbers Only)		A
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Disbursements/Excenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)  INSTRUCTION (MR/SS)  Regular Program  Pre-K Programs  Special Education Programs (Functions 1200-1220)  Special Education Programs Pre-K  Remedial and Supplemental Programs K-12  Remedial and Supplemental Programs Pre-K  Adult/Continuing Education Programs  CTE Programs  Interscholastic Programs  Interscholastic Programs  Gifted Programs  Gifted Programs  Driver's Education Programs	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over	PROVISION FOR CONTINGENCIES (TR)	(Lease/Purchase Principal Retired)  Debt Service - Other (Describe and Itemize)  Total Debt Service	Debt Service - Payments of Principal on Long-Term Debt 15	Total Debt Service - Interest On Short-Term Debt  Debt Service - Interest on Long-Term Debt	Other Interest on Short-Term Debt (Describe and Itemize)	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Warrants Tax Anticipation Notes	Debt Service - Interest on Short-Term Debt	Total Payments to Other Dist & Govt Units  DEBT SERVICE (TR)	(Describe & Itemize)	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for CTE Programs  Payments for Community College Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments to Other Dist & Govt Units (In-State)	COMMUNITY SERVICES (TR)  PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	Total Support Services	Pupil Transportation Services Other Support Services (Describe & Itemize)	Support Services - Publis (Describe & Itemitize)	Support Services - Pupils Other Support Services - Busic (Describe & Hemize)	40 - TRANSPORTATION FUND (TR) SUPPORT SERVICES (TR)	Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	PROVISION FOR CONTINGENCIES (DS)  Total Direct Disbursements/Expenditures	Total Debt Service	Debt Service Other (Describe & Itemize)	Debt Service - Payments of Principal on Long-Term Debt 15		Description (Enter Whole Numbers Only)		A	Page 14
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## ESTIMATED DISBURSEMENTS/EXPENDITURES

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Total Support Services - General Administration	Vehicle Insurance (Transportation)			Reciprocal Insurance Payments		Judgment and Settlements	Risk Management and Claims Services Payments	Insurance Payments (regular or self-insurance)	Unemployment Insurance Payments	Workers' Compensation or Workers' Occupational Disease Act Payments		SI	80 - TORT FUND (TF)	70 W		Excess (Deficiency) of Receipts/Revenues Over	Total Direct Dishursements/Expenditures		Pa					PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	Total Support Services (Describe & Remize)	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)	Diaputa ementa i Experimiento	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (MR/SS)	Total Debt Service	Other (Describe & Itemize)	State Aid Anticipation Certificates	Tax Anticipation Notes  Corporate December 1 Prop Repl Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (MR/SS)	Total Payments to Other Dist & Govt Units	Payments for CTE Programs	Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	COMMUNITY SERVICES (MR/SS)	Total Support Services	Other Support Services (Describe & Itemize)	(Enter Whole Numbers Only)	Description		A
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Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISIONS FOR CONTINGENCIES (FP&S)	Total Debt Service	(Lease/Purchase Principal Retired)	Debt Service - Payments of Principal on Long-Term Debt 15	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (FP&S)	Total Payments to Other Districts & Govt Units (FPS)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments to Special Education Programs	Payments to Regular Programs	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TF)	Total Debt Service	Other Interest or Short-Term Debt (Describe & Itemize)	Corporate Personal Property Replacement Tax Anticipation Notes	Tax Anticipation Warrants	Deht Service - Interest on Short-Term Debt	DERT SERVICE (TF)	Total Payments to Other Dist & Govt Units	Payments for Special Education Programs	Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	(Enter Whole Numbers Only)	Description		A	
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ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)		District Number	EAST ALTON ELEMENTARY SCHOOL DIST 13		Α
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65,389	0	0	0	=	22,614	256,714	0	0	36,000	0	220,714			279,328	0	208,036	0	71,292		42,775	Transportation Fund		FY2016-2017	EFICIT REDUCTION PLAN	E
332,525	0	0	0		29,045									29,045	0	0		29,045		303,480	Working Cash Fund		<b>T</b>	PLAN	F
609,459	0	0	0		106,252	8,408,891	150,000	0	486,198	216,150	3,026,079	4,530,464		8,515,143	1,506,402	4,796,073	0	2,212,668		503,207	Total				G

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				6000	PROVISION FOR CONTINGENCIES	20
				5000	DEBT SERVICES	19
				4000	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	18
				3000	COMMUNITY SERVICES	17
				2000		16
				1000	INSTRUCTION	15
				Funct #	DISBURSEMENTS/EXPENDITURES	14
0		0	0		Total Receipts/Revenues	13
				4000	FEDERAL SOURCES	12
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tion Working Cash Fund	Transportation Fund	Operations & Maintenance Fund	Educational Fund			თ
JUDGET D18	ESTIMATED BUDGET FY2017-2018	7,7		41057013002	EAST ALTON ELEMENTARY SCHOOL DIST 13 District Number	Δ 4 0
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ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)		District Number	EAST ALTON ELEMENTARY SCHOOL DIST 13	A
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52,887	0				0	0								0						52,887	Operations & Maintenance Fund		<b>B</b>	S
65,389	0				0	0								0						65,389	Transportation Fund		ESTIMATED BUDGET FY2019-2020	7
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## ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

		25 OTHER		23 <b>ОТНЕ</b>	22 Exce	186	20 PROVI	19 <b>DEBT</b> :	18 PAYME	17 COMM		15 INSTRI	14 DISBU	10.	12 FEDER	11 STATE	10 DISTRI		8 RECE	7 (must e	თ	5	2 EAST ALTO 4 District Number			
	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)			ON ELEMENTARY SCHOOL DIST 13		Α	
· · · · · · · · · · · · · · · · · · ·	はいるという				penditures		6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #				41057013002		В	
609.459	0	0	0		106,252	8,408,891	150,000	0	486,198	216,150	3,026,079	4,530,464		8,515,143	1,506,402	4,796,073	0	2,212,668		503,207	FY2016-2017		BUDGET Da		×	
609,459	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		609,459	FY2017-2018		BUDGET ADDENDUM - DE ESTIMATEI  Date of Adoption:	SUMMARY	×	
609,459	0		0		0	0	0	0	0	0	0	0		0	0	0	0	0		609,459	FY2018-2019	(Enter as MM/DD/YY)	IM - DEFICIT REDUCTION PLAN MATED BUDGET ion:	IARY	Υ	
609,459	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		609,459	FY2019-2020		N PLAN		Z	

# **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

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

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

Description (Enter Whole Numbers Only)         Funct (Enter Whole Numbers Only)         Educational # Fund Fund         Maintenance Fund Fund         Total           1. Executive Administration Services         2320         219,733         219,733         219,733           2. Special Area Administration Services         2330         207,174         207,174         207,174           3. Other Support Services - School Administration of Business Support Services         2510         0         0         0           5. Internal Services         2570         795         0         0         0           6. Direction of Central Support Services required by state law and include above         2610         0         0         0         0           8. Totals         427,702         0         427,702         0         0         0	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS  WORKSHEET  (Section 17-1.5 of the School Code)  Est	Code)	VE COSTS  Estimat	School Dist RCD:  Estimated Actual Expenditures, Fiscal Year 2016	School District Name: RCDT Number: nditures,	EAST ALT	<b>a</b> 8	EAST ALTON ELEMENTARY SCHOOL DIST 13 41-057-0130-02  Budgeted Expenditures, Fiscal Year 2017
2320       219,733       219         2330       207,174       207         2490       0       207         2510       0       207         2570       795       2570       207         2610       0       0       427         3ations       427,702       0       427	Description (Enter Whole Numbers Only)	Funct		(20) Operations & Maintenance Fund		Ed	(10) Educational Fund	
2330     207,174     207       2490     0     207       2510     0     0       2570     795     0       2610     0     0       gations     427,702     0     427	. Executive Administration Services	2320	219,733		219,733		231,259	231,259
2490 0 0 2510 0 2510 0 0 2570 795 2570 0 0 2610 0 0 277,702 0 427	2. Special Area Administration Services	2330	207,174		207,174		214,325	214,325
2510 0 0 2570 795 2570 795 2610 0 427,702 0 427	3. Other Support Services - School Administration	2490	0		0		0	0
Internal Services 2570 795  Direction of Central Support Services 2610 0 0 Deduct - Early Retirement or other pension obligations required by state law and include above 427,702 0 427	4. Direction of Business Support Services	2510	0		0		0	0
Direction of Central Support Services 2610 0  Deduct - Early Retirement or other pension obligations required by state law and include above 427,702 0	5. Internal Services	2570	795		795		1,400	1,400
Deduct - Early Retirement or other pension obligations required by state law and include above  Totals  427,702  0	<ol><li>Direction of Central Support Services</li></ol>	2610	0		0		0	0
Totals 427,702 0	<ol> <li>Deduct - Early Retirement or other pension oblig required by state law and include above</li> </ol>	ations			0			
	8. Totals		427,702	0	427,702		446,984	446,984

## **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
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	budget.
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Bi	
Estimated Beginning Fund Balance July 1 2016 for all Funds (Cells C3 - K3)	
(Line must have a number or zero. Do not leave blank.)	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	OK
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)	OK
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	OK
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	OK
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).  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
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (Cash	Sum 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
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK
Capital Projects (Fund 60 - H21)	OK OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburs	
(Page CashSum 4).	ements,
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).	ок
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).	ОК

End of Balancing