

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2010 - June 30, 2011

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: QUINCY PUBLIC SCHOOL DISTRICT #172
District RCDT No: 01-001-1720-22

QUINCY PUBLIC SCHOOL DISTRICT #172, County of Adams, State of Illinois,
beginning July 1, 2010 and ending June 30, 2011.

Budget of QUINCY PUBLIC SCHOOL DISTRICT #172,
State of Illinois, for the Fiscal Year beginning _____ and ending _____

WHEREAS the Board of Education of _____ State of Illinois, caused to be prepared in tentative form a budget, and the
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 _____
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been

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 _____ and ending _____ 22nd _____

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

MEMBERS VOTING YEAS		MEMBERS VOTING NAYS	
ADOPTION OF BUDGET			
The budget shall be approved and signed below by members of the School Board. Adopted this			
day of _____,	20 _____,	by a roll call vote of _____	Yeas, and _____

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		(7,709,425)	(177,709)	98,119	550,788	3,110,501	0	2,670,871	2,971,706	9,764,439	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	20,278,561	6,371,747	7,142,372	1,640,135	2,213,816	0	390,383	1,033,026	410,383	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	17,737,833	180,000	0	2,363,928	0	0	0	0	0	
8	FEDERAL SOURCES	4000	9,351,815	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		47,368,209	6,551,747	7,142,372	4,004,063	2,213,816	0	390,383	1,033,026	410,383	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	6,292,319									
11	Total Receipts/Revenues		53,660,528	6,551,747	7,142,372	4,004,063	2,213,816	0	390,383	1,033,026	410,383	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	35,222,238				1,155,816					
14	SUPPORT SERVICES	2000	11,259,533	6,251,791		4,142,710	2,153,059	0		2,243,029	7,949,540	
15	COMMUNITY SERVICES	3000	314,487	0		0	25,752					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	630,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	26,075	0	7,063,366	0	0			0	162,100	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		47,452,333	6,251,791	7,063,366	4,142,710	3,334,627	0		2,243,029	8,111,640	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	6,292,319	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		53,744,652	6,251,791	7,063,366	4,142,710	3,334,627	0		2,243,029	8,111,640	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(84,124)	299,956	79,006	(138,647)	(1,120,811)	0	390,383	(1,210,003)	(7,701,257)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		(7,793,549)	122,247	177,125	412,141	1,989,690	0	3,061,254	1,761,703	2,063,182	
66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
68	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
69	Object Name											
70	Salaries	100	33,113,465	2,828,164		1,846,222		0		950,211	0	38,738,062
71	Employee Benefits	200	6,558,490	487,292		410,898	3,334,627	0		182,611	0	10,973,918
72	Purchased Services	300	2,088,115	1,920,436	0	1,276,683		0		1,035,207	1,062,251	7,382,692
73	Supplies & Materials	400	3,849,048	703,874		595,637		0		0	145,000	5,293,559
74	Capital Outlay	500	149,020	311,500		12,000		0		0	6,742,289	7,214,809
75	Other Objects	600	1,694,195	525	7,063,366	1,270	0	0		75,000	162,100	8,996,456
76	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
77	Termination Benefits	800	0	0		0						0
78	Total Expenditures		47,452,333	6,251,791	7,063,366	4,142,710	3,334,627	0		2,243,029	8,111,640	78,599,496

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷		0	0	98,119	0	1,458,566	0	10,871	1,271,707	9,264,398
4	Total Direct Receipts & Other Sources ⁸		47,368,209	6,551,747	7,142,372	4,004,063	2,213,816	0	390,383	1,033,026	410,383
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141				600,000			2,660,000		
8	Notes and Warrants Payable	433	8,005,246								
9	Other Current Assets	199									
10	Total Other Receipts		8,005,246	0	0	600,000	0	0	2,660,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		55,373,455	6,551,747	7,142,372	4,604,063	2,213,816	0	3,050,383	1,033,026	410,383
12	Total Amount Available		55,373,455	6,551,747	7,240,491	4,604,063	3,672,382	0	3,061,254	2,304,733	9,674,781
13	Total Direct Disbursements & Other Uses ⁹		47,452,333	6,251,791	7,063,366	4,142,710	3,334,627	0	0	2,243,029	8,111,640
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411	3,260,000								
17	Notes and Warrants Payable	433	4,050,000								
18	Other Current Liabilities	499	611,122	299,652		50,211					
19	Total Other Disbursements		7,921,122	299,652	0	50,211	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		55,373,455	6,551,443	7,063,366	4,192,921	3,334,627	0	0	2,243,029	8,111,640
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		0	304	177,125	411,142	337,755	0	3,061,254	61,704	1,563,141

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	13,998,095	3,903,827	7,132,372	1,521,531	227,617		380,383	1,000,026	380,383
6	Leasing Purposes Levy ¹²	1130	380,383								
7	Special Education Purposes Levy	1140	304,907								
8	FICA and Medicare Only Levies	1150					1,464,643				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		14,683,385	3,903,827	7,132,372	1,521,531	1,692,260	0	380,383	1,000,026	380,383
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	21,000							3,000	
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,253,570	1,890,000			500,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,274,570	1,890,000	0	0	500,000	0	0	3,000	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	291,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	21,219								
25	Summer School Tuition from Other Districts (In State)	1322	9,700								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	158,500								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353	37,000								
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		517,419								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				30,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				47,493					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					77,493					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	70,000	8,400	10,000	10,000	21,556		10,000	30,000	30,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		70,000	8,400	10,000	10,000	21,556	0	10,000	30,000	30,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	736,400								
70	Sales to Pupils - Breakfast	1612	93,800								
71	Sales to Pupils - A la Carte	1613	459,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	4,250								
73	Sales to Adults	1620	100,250								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	Total Food Service		1,395,700								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	186,341								
78	Admissions - Other	1719	46,000								
79	Fees	1720	1,900								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	16,765								
82	Total District/School Activity Income		251,006	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	276,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		276,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	4,819	40,000							
96	Contributions and Donations from Private Sources	1920	750,000								
97	Impact Fees from Municipal or County Governments	1930		275,000							
98	Services Provided Other Districts	1940	2,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	12,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Total Local Revenues (Describe & Itemize)		41,662	254,520		31,111					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
108	Total Other Revenue from Local Sources		810,481	569,520	0	31,111	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	20,278,561	6,371,747	7,142,372	1,640,135	2,213,816	0	390,383	1,033,026	410,383
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	13,000,000	180,000							
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		13,000,000	180,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	350,757								
125	Special Education - Extraordinary	3105	983,081								
126	Special Education - Personnel	3110	1,442,323								
127	Special Education - Orphanage - Individual	3120	190,982								
128	Special Education - Orphanage - Summer	3130	40,011								
129	Special Education - Summer School	3145	17,495								
130	Special Education - Other (Describe & Itemize)	3199	23,000								
131	Total Special Education		3,047,649	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	194,275								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		194,275				0				
145	State Free Lunch & Breakfast	3360	101,353								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	65,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				1,755,086					
152	Transportation - Special Education	3510				608,842					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		2,363,928	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	94,183								
158	Early Childhood - Block Grant	3705	1,041,895								
159	Reading Improvement Block Grant	3715									

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
160	Reading Improvement Block Grant - Reading Recovery	3720	57,600									
161	Continued Reading Improvement Block Grant	3725										
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726										
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	135,878									
172	Total Restricted Grants-In-Aid		4,737,833	0	0	2,363,928	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	17,737,833	180,000	0	2,363,928	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045	1,724,828									
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		1,724,828	0		0	0	0			0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE											
186	TITLE V											
187	Title V - Innovation and Flexibility Formula	4100										
188	Title V - SEA Projects	4105										
189	Title V - Rural and Low Income Schools (REI)	4107										
190	Title V - Other (Describe & Itemize)	4199										
191	Total Title V		0	0		0	0					
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210	1,410,000									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	405,000									
197	Summer Food Service Admin/Program	4225	87,000									
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		1,902,000				0					
202	TITLE I											
203	Title I - Low Income	4300	1,617,228									
204	Title I - Low Income - Neglected, Private	4305	116,177									
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title I - Other (Describe & Itemize)	4399	57,800								
211	Total Title I		1,791,205	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	6,000								
214	Title IV - 21st Century	4421	107,040								
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		113,040	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	93,607								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	360,779								
221	Federal Special Education - IDEA Room & Board	4625	110,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		564,386	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851	501,410								
232	ARRA - Title I - Neglected, Private	4852	9,032								
233	ARRA - Title I - Delinquent, Private	4853	12,510								
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856	26,892								
237	ARRA - IDEA - Part B - Flow-Through	4857	724,200								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861	45,568								
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880	1,274,611								
259	Total Stimulus Programs		2,594,223	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909									
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	465,799								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	46,334								
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,626,987	0	0	0	0	0	0	0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,351,815	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		47,368,209	6,551,747	7,142,372	4,004,063	2,213,816	0	390,383	1,033,026	410,383

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	16,605,019	2,989,548	229,698	730,376	13,200				20,567,841
6	Pre-K Programs	1125	547,109	144,446	1,000	23,463					716,018
7	Special Education Programs (Functions 1200 - 1220)	1200	6,892,335	1,524,998	540,549	48,636	16,797				9,023,315
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	1,244,185	536,047	2,072	68,736	22,517				1,873,557
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	8,000	139		28,861					37,000
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	335,518	3,480	142,231	752,138	2,438	16,455			1,252,260
14	Summer School Programs	1600	158,728	1,845							160,573
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	331,761	50,041	21,100	10,000					412,902
17	Bilingual Programs	1800	27,523								27,523
18	Truant Alternative & Optional Programs	1900	86,071	4,078		1,100					91,249
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						1,060,000			1,060,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	26,236,249	5,254,622	936,650	1,663,310	54,952	1,076,455	0	0	35,222,238
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	474,367	84,929	2,200	19,590					581,086
36	Guidance Services	2120	533,110	92,732	31,000	12,000					668,842
37	Health Services	2130	616,610	119,662	9,550	33,440					779,262
38	Psychological Services	2140			1,500	10,000					11,500
39	Speech Pathology & Audiology Services	2150			500	1,000					1,500
40	Other Support Services - Pupils (Describe & Itemize)	2190				6,000					6,000
41	Total Support Services - Pupil	2100	1,624,087	297,323	44,750	82,030	0	0	0	0	2,048,190
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	662,171	193,540	460,501	145,535	20,000	735			1,482,482
44	Educational Media Services	2220	167,837	58,245	5,925	79,108	2,000	40,000			353,115
45	Assessment & Testing	2230	36,946	38	15,000	45,000					96,984
46	Total Support Services - Instructional Staff	2200	866,954	251,823	481,426	269,643	22,000	40,735	0	0	1,932,581
47	Support Services - General Administration										
48	Board of Education Services	2310	6,981	7,235	148,210	11,199		1,000			174,625
49	Executive Administration Services	2320	93,526	6,111	4,490	11,710	0	10,500			126,337
50	Special Area Administration Services	2330	79,817	24,137	1,600	500					106,054
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	180,324	37,483	154,300	23,409	0	11,500	0	0	407,016
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,005,970	279,645	121,538	76,674	1,850	3,950			2,489,627
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	2,005,970	279,645	121,538	76,674	1,850	3,950	0	0	2,489,627

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	92,479	8,244	1,200	1,000	500	945			104,368
59	Fiscal Services	2520	173,704	21,170	17,411	10,843					223,128
60	Operation & Maintenance of Plant Services	2540			23,097						23,097
61	Pupil Transportation Services	2550	1,800		2,250						4,050
62	Food Services	2560	1,177,710	278,936	26,500	1,654,750	68,500	2,000			3,208,396
63	Internal Services	2570			75,306			1,406			76,712
64	Total Support Services - Business	2500	1,445,693	308,350	145,764	1,666,593	69,000	4,351	0	0	3,639,751
65	Support Services - Central										
66	Direction of Central Support Services	2610	115,000	7,994	32,500	4,000		3,000			162,494
67	Planning, Research, Development & Evaluation Services	2620	1,000	269							1,269
68	Information Services	2630									0
69	Staff Services	2640	237,505	29,370	15,000	9,800		18,129			309,804
70	Data Processing Services	2660	107,021	17,395	8,561	13,500					146,477
71	Total Support Services - Central	2600	460,526	55,028	56,061	27,300	0	21,129	0	0	620,044
72	Other Support Services (Describe & Itemize)	2900	87,930	31,194	2,500	700					122,324
73	Total Support Services	2000	6,671,484	1,260,846	1,006,339	2,146,349	92,850	81,665	0	0	11,259,533
74	COMMUNITY SERVICES (ED)	3000	205,732	43,022	25,126	39,389	1,218				314,487
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			120,000						120,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						510,000			510,000
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			120,000			510,000			630,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			120,000			510,000			630,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						26,075			26,075
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						26,075			26,075

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						26,075			26,075
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		33,113,465	6,558,490	2,088,115	3,849,048	149,020	1,694,195	0	0	47,452,333
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(84,124)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			25,000						25,000
123	Operation & Maintenance of Plant Services	2540	2,828,164	487,292	1,895,436	703,874	311,500	525			6,226,791
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	2,828,164	487,292	1,920,436	703,874	311,500	525	0	0	6,251,791
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	2,828,164	487,292	1,920,436	703,874	311,500	525	0	0	6,251,791
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		2,828,164	487,292	1,920,436	703,874	311,500	525	0	0	6,251,791
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										299,956
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)										
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						1,271,386			1,271,386

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						5,790,000			5,790,000
164	Debt Service Other (Describe & Itemize)	5400						1,980			1,980
165	Total Debt Service	5000			0			7,063,366			7,063,366
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			7,063,366			7,063,366
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										79,006
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	1,846,222	410,898	1,206,875	568,500	12,000	1,270			4,045,765
176	Other Support Services (Describe & Itemize)	2900			69,808	27,137					96,945
177	Total Support Services	2000	1,846,222	410,898	1,276,683	595,637	12,000	1,270	0	0	4,142,710
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		1,846,222	410,898	1,276,683	595,637	12,000	1,270	0	0	4,142,710
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(138,647)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		619,273							619,273
209	Pre-K Programs	1125		82,889							82,889
210	Special Education Programs (Functions 1200-1220)	1200		383,557							383,557
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		17,608							17,608
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300		273							273

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400		6,363							6,363
216	Interscholastic Programs	1500		25,240							25,240
217	Summer School Programs	1600		12,485							12,485
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		4,877							4,877
220	Bilingual Programs	1800		399							399
221	Truant Alternative & Optional Programs	1900		2,852							2,852
222	Total Instruction	1000		1,155,816							1,155,816
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		36,979							36,979
226	Guidance Services	2120		25,712							25,712
227	Health Services	2130		105,362							105,362
228	Psychological Services	2140		5,141							5,141
229	Speech Pathology & Audiology Services	2150		6,516							6,516
230	Other Support Services - Pupils (Describe & Itemize)	2190		13,067							13,067
231	Total Support Services - Pupil	2100		192,777							192,777
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		73,410							73,410
234	Educational Media Services	2220		20,366							20,366
235	Assessment & Testing	2230		7,477							7,477
236	Total Support Services - Instructional Staff	2200		101,253							101,253
237	Support Services - General Administration										
238	Board of Education Services	2310		586							586
239	Executive Administration Services	2320		2,719							2,719
240	Special Area Administrative Services	2330		22,291							22,291
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		25,596							25,596
251	Support Services - School Administration										
252	Office of the Principal Services	2410		188,217							188,217
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		188,217							188,217
255	Support Services - Business										
256	Direction of Business Support Services	2510		1,664							1,664
257	Fiscal Services	2520		36,093							36,093
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		973,657							973,657
260	Pupil Transportation Services	2550		338,427							338,427
261	Food Services	2560		214,722							214,722
262	Internal Services	2570									0
263	Total Support Services - Business	2500		1,564,563							1,564,563
264	Support Services - Central										
265	Direction of Central Support Services	2610		1,618							1,618
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640		48,808							48,808

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
269	Data Processing Services	2660		21,964							21,964
270	Total Support Services - Central	2600		72,390							72,390
271	Other Support Services (Describe & Itemize)	2900		8,263							8,263
272	Total Support Services	2000		2,153,059							2,153,059
273	COMMUNITY SERVICES (MR/SS)	3000		25,752							25,752
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			3,334,627				0			3,334,627
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,120,811)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			339,158						339,158
313	Unemployment Insurance Payments	2363			100,000						100,000
314	Insurance Payments (regular or self-insurance)	2364			24,624						24,624
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366						75,000			75,000
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	950,211	182,611	571,425						1,704,247
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	950,211	182,611	1,035,207	0	0	75,000	0		2,243,029
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		950,211	182,611	1,035,207	0	0	75,000	0		2,243,029
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,210,003)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			1,062,251	145,000	6,742,289				7,949,540
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	1,062,251	145,000	6,742,289	0	0		7,949,540
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	1,062,251	145,000	6,742,289	0	0		7,949,540
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						162,100			162,100
351	Total Debt Service	5000						162,100			162,100
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	1,062,251	145,000	6,742,289	162,100	0		8,111,640
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,701,257)

	A	B	C	D	E	F
1						
2	QUINCY PUBLIC SCHOOL DISTRICT #172		01-001-1720-22			
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	47,368,209	6,551,747	4,004,063	390,383	58,314,402
6	Direct Expenditures	47,452,333	6,251,791	4,142,710		57,846,834
7	Difference	(84,124)	299,956	(138,647)	390,383	467,568
8	Estimated Fund Balance - June 30, 2011	(7,793,549)	122,247	412,141	3,061,254	(4,197,907)
9	<div style="border: 1px dashed blue; padding: 10px; display: inline-block;"> Balanced budget, no deficit reduction plan is required. </div>					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2010-11 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i></p>					
13	<p>Note: <i>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.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

A	B	DEFICIT REDUCTION PLAN				ESTIMATED BUDGET				ESTIMATED BUDGET				ESTIMATED BUDGET				SUMMARY							
		ESTIMATED BUDGET				ESTIMATED BUDGET				ESTIMATED BUDGET				BUDGET ADDENDUM - DEFICIT REDUCTION PLAN											
		FY2010-11				FY2011-12				FY2012-13				FY2013-14				ESTIMATED BUDGET							
QUINCY PUBLIC SCHOOL DISTRICT #172 _____ 01-001-1720-22																									
District Number																									
Date of Adoption:																									
(Enter as MM/DD/YYYY)																									
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14
7	ESTIMATED BEGINNING FUND BALANCE	(7,709,425)	(177,709)	550,788	2,670,871	(4,665,475)	(7,793,549)	122,247	412,141	3,061,254	(4,197,907)	(7,793,549)	122,247	412,141	3,061,254	(4,197,907)	(7,793,549)	122,247	412,141	3,061,254	(4,197,907)	(4,665,475)	(4,197,907)	(4,197,907)	(4,197,907)
8	RECEIPT/REVENUES																								
9	LOCAL SOURCES	20,278,561	6,371,747	1,640,135	390,383	28,680,826																			
10	FLOW THROUGH RECEIPT/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT																								
11	STATE SOURCES	17,737,833	180,000	2,363,858	0	20,281,761																			
12	FEDERAL SOURCES	9,351,815	0	0	0	9,351,815																			
13	Total Receipts/Revenues	47,368,209	6,551,747	4,004,063	390,383	58,314,402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES																								
15	INSTRUCTION	35,222,238	0	0	0	35,222,238																			
16	SUPPORT SERVICES	11,259,533	6,251,791	4,142,710	0	21,654,034																			
17	COMMUNITY SERVICES	314,487	0	0	0	314,487																			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	630,000	0	0	0	630,000																			
19	DEBT SERVICES	26,075	0	0	0	26,075																			
20	PROVISION FOR CONTINGENCIES	0	0	0	0	0																			
21	Total Disbursements/Expenditures	47,452,333	6,251,791	4,142,710	0	57,846,834	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(84,124)	299,956	(138,647)	390,383	467,568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCE/USES OF FUNDS																								
24	OTHER SOURCES OF FUNDS (700)	0	0	0	0	0																			
25	OTHER USES OF FUNDS (800)	0	0	0	0	0																			
26	TOTAL OTHER SOURCE/USES OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	(7,793,549)	122,247	412,141	3,061,254	(4,197,907)	(7,793,549)	122,247	412,141	3,061,254	(4,197,907)	(7,793,549)	122,247	412,141	3,061,254	(4,197,907)	(7,793,549)	122,247	412,141	3,061,254	(4,197,907)	(4,197,907)	(4,197,907)	(4,197,907)	

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 FY2011 budgeted expenditures over FY2010 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: QUINCY PUBLIC SCHOOL DISTRICT #172
RCDT Number: 01-001-1720-22

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2010			Budgeted Expenditures, Fiscal Year 2011		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	126,444		126,444	126,337		126,337
2. Special Area Administration Services	2330	104,640		104,640	106,054		106,054
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	103,453		103,453	104,368	0	104,368
5. Internal Services	2570	82,339		82,339	76,712		76,712
6. Direction of Central Support Services	2610	154,510		154,510	162,494		162,494
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		571,386	0	571,386	575,965	0	575,965
9. Estimated Percent Increase (Decrease) for FY2011 (Budgeted) over FY2010 (Actual)							1%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2010, (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, 2011, (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