

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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: 10011-720-2200-00

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Quincy Public School District #172, County of Adams, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Quincy Public School District #172, County of Adams, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 25th day of September, 2019, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 25th day of September, 2019 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** 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 **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

	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: Enter Whole Numbers Only	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, 2019 ¹		5,530,855	1,170,201	638,153	420,417	4,687,257	3,834,763	4,561,788	3,253,074	6,913,087	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	25,410,524	5,094,545	6,305,491	2,797,218	3,073,037	15,000	510,554	2,394,357	505,554	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	19,172,287	0	0	1,025,424	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	10,568,893	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		55,151,704	5,094,545	6,305,491	3,822,642	3,073,037	15,000	510,554	2,394,357	505,554	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		55,151,704	5,094,545	6,305,491	3,822,642	3,073,037	15,000	510,554	2,394,357	505,554	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	35,800,614				790,974					
14	SUPPORT SERVICES	2000	18,073,125	5,075,824		3,816,771	2,235,025	3,923,085		2,394,052	4,702,940	
15	COMMUNITY SERVICES	3000	563,750	0		0	26,521					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,172,128	0	0	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	6,212,166	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures ⁹		55,609,617	5,075,824	6,212,166	3,816,771	3,052,520	3,923,085		2,394,052	4,702,940	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures		55,609,617	5,075,824	6,212,166	3,816,771	3,052,520	3,923,085		2,394,052	4,702,940	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(457,913)	18,721	93,325	5,871	20,517	(3,908,085)	510,554	305	(4,197,386)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	464,755									
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300						200,000				
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		464,755	0	0	0	0	200,000	0	0	0	0

	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: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							464,755			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	464,755	0	0	
80	Total Other Sources/Uses of Fund		464,755	0	0	0	0	200,000	(464,755)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		5,537,697	1,188,922	731,478	426,288	4,707,774	126,678	4,607,587	3,253,379	2,715,701	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	36,092,593	2,613,616		1,984,867		26,913		957,655	0	41,675,644
88	Employee Benefits	200	8,453,266	552,208		410,901	3,052,520	0		238,221	0	12,707,116
89	Purchased Services	300	2,736,439	516,000	0	978,803		0		1,103,776	16,000	5,351,018
90	Supplies & Materials	400	4,186,987	1,322,500		415,000		0		43,750	4,686,940	10,655,177
91	Capital Outlay	500	556,450	70,000		22,000		3,896,172		40,000	0	4,584,622
92	Other Objects	600	3,552,382	1,500	6,212,166	5,200	0	0		10,650	0	9,781,898
93	Non-Capitalized Equipment	700	31,500	0		0		0		0	0	31,500
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		55,609,617	5,075,824	6,212,166	3,816,771	3,052,520	3,923,085		2,394,052	4,702,940	84,786,975

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		5,530,855	1,170,201	638,153	420,417	4,687,257	3,834,763	4,561,788	3,253,074	6,913,087
4	Total Direct Receipts & Other Sources ⁸		55,616,459	5,094,545	6,305,491	3,822,642	3,073,037	215,000	510,554	2,394,357	505,554
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		55,616,459	5,094,545	6,305,491	3,822,642	3,073,037	215,000	510,554	2,394,357	505,554
12	Total Amount Available		61,147,314	6,264,746	6,943,644	4,243,059	7,760,294	4,049,763	5,072,342	5,647,431	7,418,641
13	Total Direct Disbursements & Other Uses ⁹		55,609,617	5,075,824	6,212,166	3,816,771	3,052,520	3,923,085	464,755	2,394,052	4,702,940
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		55,609,617	5,075,824	6,212,166	3,816,771	3,052,520	3,923,085	464,755	2,394,052	4,702,940
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		5,537,697	1,188,922	731,478	426,288	4,707,774	126,678	4,607,587	3,253,379	2,715,701

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100								
5	Designated Purposes Levies ¹¹ (1110-1120)	-	17,102,965	4,647,545	6,268,891	1,859,018	2,750,137		464,754	2,350,357
6	Leasing Purposes Levy ¹²	1130	464,755	80,000						
7	Special Education Purposes Levy	1140	371,804							
8	FICA and Medicare Only Levies	1150								
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		17,939,524	4,727,545	6,268,891	1,859,018	2,750,137	0	464,754	2,350,357
13	PAYMENTS IN LIEU OF TAXES	1200								
14	Mobile Home Privilege Tax	1210	20,000	5,000	5,800	2,000	3,700		500	2,500
15	Payments from Local Housing Authority	1220	11,000	12,000	3,300	1,200	2,200		300	1,500
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,825,000	215,000		400,000	240,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	Total Payments in Lieu of Taxes		3,856,000	232,000	9,100	403,200	245,900	0	800	4,000
19	TUITION	1300								
20	Regular Tuition from Pupils or Parents (In State)	1311								
21	Regular Tuition from Other Districts (In State)	1312								
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	30,000							
25	Summer School Tuition from Other Districts (In State)	1322								
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	50,000							
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								
39	Adult Tuition from Other Sources (Out of State)	1354								
40	Total Tuition		80,000							
41	TRANSPORTATION FEES	1400								
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				270,000				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				140,000				
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								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
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				60,000				
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					470,000				
64	EARNINGS ON INVESTMENTS	1500								
65	Interest on Investments	1510	130,000	30,000	27,500	10,000	77,000	15,000	45,000	40,000
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		130,000	30,000	27,500	10,000	77,000	15,000	45,000	40,000
68	FOOD SERVICE	1600								
69	Sales to Pupils - Lunch	1611	569,000							
70	Sales to Pupils - Breakfast	1612	55,500							
71	Sales to Pupils - A la Carte	1613	418,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	500							
74	Other Food Service (Describe & Itemize)	1690	12,000							
75	Total Food Service		1,055,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700								
77	Admissions - Athletic	1711	186,600							
78	Admissions - Other	1719	35,000							
79	Fees	1720	8,000							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	15,000							
82	Total District/School Activity Income		244,600	0						
83	TEXTBOOK INCOME	1800								
84	Rentals - Regular Textbooks	1811	211,300							
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		211,300							
94	OTHER REVENUE FROM LOCAL SOURCES	1900								
95	Rentals	1910	6,000	30,000						
96	Contributions and Donations from Private Sources	1920	1,112,100	65,000						
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940	300,000							
99	Refund of Prior Years' Expenditures	1950								
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970	40,000							
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								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
106	Other Local Fees (Describe & Itemize)	1993	146,000							
107	Other Local Revenues (Describe & Itemize)	1999	290,000	10,000		55,000				
108	Total Other Revenue from Local Sources		1,894,100	105,000	0	55,000	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	25,410,524	5,094,545	6,305,491	2,797,218	3,073,037	15,000	510,554	2,394,357
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)									
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 District to Another District	One 2000	0	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)									
117	Evidence Based Funding Formula (Section 18-8.15)	3001	16,172,150							
118	Reorganization Incentives (Accounts 3005-3021)	3005								
119	Fast Growth District Grants	3030								
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	375,000							
121	Total Unrestricted Grants-In-Aid		16,547,150	0	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID (3100-3900)									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	1,150,000							
125	Special Education - Funding for Children Requiring Sp Ed Services	3105								
126	Special Education - Personnel	3110								
127	Special Education - Orphanage - Individual	3120	375,000							
128	Special Education - Orphanage - Summer Individual	3130	55,000							
129	Special Education - Summer School	3145								
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		1,580,000	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	21,000							
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	Total Career and Technical Education		21,000	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		0				0			
145	State Free Lunch & Breakfast	3360	44,000							
146	School Breakfast Initiative	3365								
147	Driver Education	3370	76,000							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular and Vocational	3500				479,844				
152	Transportation - Special Education	3510				545,580				
153	Transportation - Other (Describe & Itemize)	3599								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
154	Total Transportation		0	0		1,025,424	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695	55,000							
158	Early Childhood - Block Grant	3705	635,937							
159	Chicago General Education Block Grant	3766								
160	Chicago Educational Services Block Grant	3767								
161	School Safety & Educational Improvement Block Grant	3775								
162	Technology - Technology for Success	3780								
163	State Charter Schools	3815								
164	Extended Learning Opportunities - Summer Bridges	3825								
165	Infrastructure Improvements - Planning/Construction	3920								
166	School Infrastructure - Maintenance Projects	3925								
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	213,200							
168	Total Restricted Grants-In-Aid		2,625,137	0	0	1,025,424	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	19,172,287	0	0	1,025,424	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)									
172	Federal Impact Aid	4001								
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)									
176	Head Start	4045	2,032,980							
177	Construction (Impact Aid)	4050								
178	MAGNET	4060								
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		2,032,980	0		0	0	0		
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)									
182	TITLE V									
183	Title V - Flexibility and Accountability	4100								
184	Title V - SEA Projects	4105								
185	Title V - Rural Education Initiative (REI)	4107								
186	Title V - Other (Describe & Itemize)	4199								
187	Total Title V		0	0		0	0			
188	FOOD SERVICE									
189	Breakfast Start-Up Expansion	4200								
190	National School Lunch Program	4210	1,690,000							
191	Special Milk Program	4215								
192	School Breakfast Program	4220	618,000							
193	Summer Food Service Admin/Program	4225								
194	Child and Adult Care Food Program	4226								
195	Fresh Fruit and Vegetables	4240								
196	Food Service - Other (Describe & Itemize)	4299								
197	Total Food Service		2,308,000				0			
198	TITLE I									
199	Title I - Low Income	4300	2,638,750							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
200	Title I - Low Income - Neglected, Private	4305	153,493							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
201	Title I - Migrant Education	4340								
202	Title I - Other (Describe & Itemize)	4399								
203	Total Title I		2,792,243	0		0	0			
204	TITLE IV									
205	Title IV - Student Support & Academic Enrichment Grant	4400								
206	Title IV - 21st Century	4421	308,526							
207	Title IV - Other (Describe & Itemize)	4499								
208	Total Title IV		308,526	0		0	0			
209	FEDERAL - SPECIAL EDUCATION									
210	Federal Special Education - Preschool Flow-Through	4600	90,976							
211	Federal Special Education - Preschool Discretionary	4605								
212	Federal Special Education - IDEA Flow Through	4620	1,761,168							
213	Federal Special Education - IDEA Room & Board	4625	300,000							
214	Federal Special Education - IDEA Discretionary	4630								
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
216	Total Federal Special Education		2,152,144	0		0	0			
217	CTE - PERKINS									
218	CTE - Perkins-Title III E Tech Prep	4770								
219	CTE - Other (Describe & Itemize)	4799								
220	Total CTE - Perkins		0	0			0			
221	Federal - Adult Education	4810								
222	ARRA - General State Aid - Education Stabilization	4850								
223	ARRA - Title I - Low Income	4851								
224	ARRA - Title I - Neglected, Private	4852								
225	ARRA - Title I - Delinquent, Private	4853								
226	ARRA - Title I - School Improvement (Part A)	4854								
227	ARRA - Title I - School Improvement (Section 1003g)	4855								
228	ARRA - IDEA - Part B - Preschool	4856								
229	ARRA - IDEA - Part B - Flow-Through	4857								
230	ARRA - Title IID - Technology - Formula	4860								
231	ARRA - Title IID - Technology - Competitive	4861								
232	ARRA - McKinney - Vento Homeless Education	4862								
233	ARRA - Child Nutrition Equipment Assistance	4863								
234	Impact Aid Formula Grants	4864								
235	Impact Aid Competitive Grants	4865								
236	Qualified Zone Academy Bond Tax Credits	4866								
237	Qualified School Construction Bond Credits	4867								
238	Build America Bond Tax Credits	4868								
239	Build America Bond Interest Reimbursement	4869								
240	ARRA - General State Aid - Other Government Services Stabilization	4870								
241	Other ARRA Funds - II	4871								
242	Other ARRA Funds - III	4872								
243	Other ARRA Funds - IV	4873								
244	Other ARRA Funds - V	4874								
245	ARRA - Early Childhood	4875								
246	Other ARRA Funds - VII	4876								
247	Other ARRA Funds - VIII	4877								
248	Other ARRA Funds - IX	4878								
249	Other ARRA Funds - X	4879								
250	Other ARRA Funds - Ed Job Fund Program	4880								
251	Total Stimulus Programs		0	0	0	0	0	0		0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
252	Race to the Top Program	4901								
253	Race to the Top - Preschool Expansion Grant	4902								
254	Title III - Instruction for English Learners & Immigrant Students	4905								
255	Title III - English Language Acquisition	4909								
256	McKinney Education for Homeless Children	4920								
257	Title II - Eisenhower - Professional Development Formula	4930								
258	Title II - Teacher Quality	4932								
259	Federal Charter Schools	4960								
260	State Assessment Grants	4981								
261	Grant for State Assessments and Related Activities	4982								
262	Medicaid Matching Funds - Administrative Outreach	4991	225,000							
263	Medicaid Matching Funds - Fee-For-Service Program	4992	750,000							
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,535,913	0	0	0	0	0		0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	10,568,893	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		55,151,704	5,094,545	6,305,491	3,822,642	3,073,037	15,000	510,554	2,394,357

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
2	Fire Prevention & Safety
3	
4	
5	464,754
6	
7	
8	
9	
10	
11	
12	464,754
13	
14	500
15	300
16	
17	
18	800
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	

	K
1	(90)
	Fire Prevention & Safety
2	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	40,000
66	
67	40,000
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	
101	
102	
103	
104	
105	

	K
1	(90)
2	Fire Prevention & Safety
106	
107	
108	0
109	505,554
110	
111	
112	
113	
114	
115	
116	
117	
118	
119	
120	
121	0
122	
123	
124	
125	
126	
127	
128	
129	
130	
131	
132	
133	
134	
135	
136	
137	
138	
139	
140	
141	
142	
143	
144	
145	
146	
147	
148	
149	
150	
151	
152	
153	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
154	
155	
156	
157	
158	
159	
160	
161	
162	
163	
164	
165	
166	
167	
168	0
169	0
170	
171	
172	
173	
174	0
175	
176	
177	
178	
179	
180	0
181	
182	
183	
184	
185	
186	
187	
188	
189	
190	
191	
192	
193	
194	
195	
196	
197	
198	
199	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
200	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
201	
202	
203	
204	
205	
206	
207	
208	
209	
210	
211	
212	
213	
214	
215	
216	
217	
218	
219	
220	
221	
222	
223	
224	
225	
226	
227	
228	
229	
230	
231	
232	
233	
234	
235	
236	
237	
238	
239	
240	
241	
242	
243	
244	
245	
246	
247	
248	
249	
250	
251	0

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
252	
253	
254	
255	
256	
257	
258	
259	
260	
261	
262	
263	
264	
265	0
266	0
267	505,554

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	13,541,291	2,901,912	45,442	922,475	89,341	4,700	20,000		17,525,161
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	2,436,219	712,655	1,350	110,490	3,700				3,264,414
8	Special Education Programs (Functions 1200 - 1220)	1200	5,138,887	1,492,538	134,100	96,000	5,000				6,866,525
9	Special Education Programs Pre-K	1225	235,624	75,048							310,672
10	Remedial and Supplemental Programs K-12	1250	2,274,699	626,519	136,162	484,211	181,965	6,650			3,710,206
11	Remedial and Supplemental Programs Pre-K	1275	111,776	52,142							163,918
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	262,569	31,368	240,000	290,350	6,185	31,950	11,500		873,922
15	Summer School Programs	1600	31,029	478		731					32,238
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	5,125	5,019							10,144
19	Truant Alternative & Optional Programs	1900	27,714			700					28,414
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,015,000			3,015,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	24,064,933	5,897,679	557,054	1,904,957	286,191	3,058,300	31,500	0	35,800,614
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	1,646,607	386,957	9,500						2,043,064
37	Guidance Services	2120	621,072	124,186	42,321						787,579
38	Health Services	2130	751,798	194,953	8,100	12,000	10,000				976,851
39	Psychological Services	2140	244,121	61,297	5,000			6,782			317,200
40	Speech Pathology & Audiology Services	2150	960,108	206,488	23,500	2,500					1,192,596
41	Other Support Services - Pupils (Describe & Itemize)	2190	343,056	87,891	6,600						437,547
42	Total Support Services - Pupil	2100	4,566,762	1,061,772	95,021	14,500	10,000	6,782	0	0	5,754,837
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	434,007	61,929	202,726	73,103		1,000			772,765
45	Educational Media Services	2220	77,262	15,846	3,295	40,410	10,024				146,837
46	Assessment & Testing	2230				83,923	1,000				84,923
47	Total Support Services - Instructional Staff	2200	511,269	77,775	206,021	197,436	11,024	1,000	0	0	1,004,525
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			120,000	15,000		15,000			150,000
50	Executive Administration Services	2320	162,543	14,812	3,000	4,000	1,000	8,500			193,855
51	Special Area Administration Services	2330	308,589	43,046		3,760					355,395
52	Tort Immunity Services	2360 - 2370			350	400					750
53	Total Support Services - General Administration	2300	471,132	57,858	123,350	23,160	1,000	23,500	0	0	700,000
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	3,165,101	588,149	49,140	76,450					3,878,840
56	Other Support Services - School Administration (Describe & Itemize)	2490	636,623	132,040	4,000						772,663
57	Total Support Services - School Administration	2400	3,801,724	720,189	53,140	76,450	0	0	0	0	4,651,503

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	76,430	8,527	500						85,457
60	Fiscal Services	2520	229,050	52,153	49,600	12,000	3,500	3,500			349,803
61	Operation & Maintenance of Plant Services	2540	307,558	61,813	6,500	57,957					433,828
62	Pupil Transportation Services	2550			225,904						225,904
63	Food Services	2560	1,077,370	373,035	13,180	1,559,310	41,735	1,600			3,066,230
64	Internal Services	2570									0
65	Total Support Services - Business	2500	1,690,408	495,528	295,684	1,629,267	45,235	5,100	0	0	4,161,222
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	2,000	500	15,026						17,526
69	Information Services	2630	21,331		500						21,831
70	Staff Services	2640	228,640	31,034	27,000	30,000		1,500			318,174
71	Data Processing Services	2660	338,905		251,200	183,500	203,000				976,605
72	Total Support Services - Central	2600	590,876	31,534	293,726	213,500	203,000	1,500	0	0	1,334,136
73	Other Support Services (Describe & Itemize)	2900		73,373	387,790	5,739					466,902
74	Total Support Services	2000	11,632,171	2,518,029	1,454,732	2,160,052	270,259	37,882	0	0	18,073,125
75	COMMUNITY SERVICES (ED)	3000	395,489	37,558	8,725	121,978					563,750
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110						1,200			1,200
79	Payments for Special Education Programs	4120			600,000						600,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			115,928						115,928
84	Total Payments to Other Dist & Govt Units (In-State)	4100			715,928			1,200			717,128
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						455,000			455,000
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						455,000			455,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			715,928			456,200			1,172,128
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		36,092,593	8,453,266	2,736,439	4,186,987	556,450	3,552,382	31,500	0	55,609,617
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(457,913)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530	19,356		1,000						20,356
124	Operation & Maintenance of Plant Services	2540	2,594,260	552,208	515,000	1,322,500	70,000	1,500			5,055,468
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,613,616	552,208	516,000	1,322,500	70,000	1,500	0	0	5,075,824
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,613,616	552,208	516,000	1,322,500	70,000	1,500	0	0	5,075,824
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		2,613,616	552,208	516,000	1,322,500	70,000	1,500	0	0	5,075,824
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,721
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						3,816,166			3,816,166
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,390,000			2,390,000
171	Debt Service Other (Describe & Itemize)	5400						6,000			6,000
172	Total Debt Service	5000			0			6,212,166			6,212,166
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			6,212,166			6,212,166
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										93,325
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	1,984,867	410,901	971,723	415,000	22,000	5,200			3,809,691
183	Other Support Services (Describe & Itemize)	2900			7,080						7,080
184	Total Support Services	2000	1,984,867	410,901	978,803	415,000	22,000	5,200	0	0	3,816,771
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		1,984,867	410,901	978,803	415,000	22,000	5,200	0	0	3,816,771
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,871
212											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		204,347							204,347
216	Pre-K Programs	1125		152,874							152,874
217	Special Education Programs (Functions 1200-1220)	1200		382,256							382,256
218	Special Education Programs Pre-K	1225		17,809							17,809
219	Remedial and Supplemental Programs K-12	1250		14,229							14,229
220	Remedial and Supplemental Programs Pre-K	1275		715							715
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		7,329							7,329
223	Interscholastic Programs	1500		6,218							6,218
224	Summer School Programs	1600		1,709							1,709
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		74							74
228	Truant Alternative & Optional Programs	1900		3,414							3,414
229	Total Instruction	1000		790,974							790,974
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		210,556							210,556
233	Guidance Services	2120		9,062							9,062
234	Health Services	2130		77,450							77,450
235	Psychological Services	2140		3,192							3,192
236	Speech Pathology & Audiology Services	2150		24,807							24,807
237	Other Support Services - Pupils (Describe & Itemize)	2190		61,566							61,566
238	Total Support Services - Pupil	2100		386,633							386,633
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		7,920							7,920
241	Educational Media Services	2220		6,264							6,264
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		14,184							14,184
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		12,737							12,737
247	Special Area Administrative Services	2330		41,539							41,539
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		142,467							142,467
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		196,743							196,743
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		240,811							240,811
260	Other Support Services - School Administration (Describe & Itemize)	2490		7,671							7,671
261	Total Support Services - School Administration	2400		248,482							248,482
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		14,002							14,002
264	Fiscal Services	2520		43,417							43,417
265	Facilities Acquisition & Construction Services	2530		9,007							9,007
266	Operation & Maintenance of Plant Service	2540		684,691							684,691
267	Pupil Transportation Services	2550		349,248							349,248
268	Food Services	2560		196,131							196,131
269	Internal Services	2570									0
270	Total Support Services - Business	2500		1,296,496							1,296,496

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		26							26
274	Information Services	2630		4,185							4,185
275	Staff Services	2640		29,238							29,238
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		33,449							33,449
278	Other Support Services (Describe & Itemize)	2900		59,038							59,038
279	Total Support Services	2000		2,235,025							2,235,025
280	COMMUNITY SERVICES (MR/SS)	3000		26,521							26,521
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			3,052,520				0			3,052,520
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,517
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	26,913				3,896,172				3,923,085
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	26,913	0	0	0	3,896,172	0	0		3,923,085
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		26,913	0	0	0	3,896,172	0	0		3,923,085
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,908,085)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			479,876						479,876
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364			268,200						268,200
323	Risk Management and Claims Services Payments	2365			23,700	28,000	20,000				71,700
324	Judgment and Settlements	2366						10,000			10,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	957,655	238,221	232,000	15,750	20,000	650			1,464,276
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			100,000						100,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	957,655	238,221	1,103,776	43,750	40,000	10,650	0		2,394,052
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		957,655	238,221	1,103,776	43,750	40,000	10,650	0		2,394,052
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										305
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530			16,000	4,686,940					4,702,940
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	16,000	4,686,940	0	0	0		4,702,940
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	16,000	4,686,940	0	0	0		4,702,940
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	16,000	4,686,940	0	0	0		4,702,940
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,197,386)

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	55,151,704	5,094,545	3,822,642	510,554	64,579,445
4	Direct Expenditures	55,609,617	5,075,824	3,816,771		64,502,212
5	Difference	(457,913)	18,721	5,871	510,554	77,233
6	Estimated Fund Balance - June 30, 2020	5,537,697	1,188,922	426,288	4,607,587	11,760,494
7	Balanced budget, no deficit reduction plan is required.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<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>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Quincy Public School District #172 10011720220000

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Quincy Public School District #172					
(Section 17-1.5 of the School Code)		RCDT Number: 10011-720-2200-00					
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	127,989		127,989	193,855		193,855
2. Special Area Administration Services	2330	347,598		347,598	355,395		355,395
3. Other Support Services - School Administration	2490	735,479		735,479	772,663		772,663
4. Direction of Business Support Services	2510	85,908	0	85,908	85,457	0	85,457
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610	43,251		43,251	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,340,225	0	1,340,225	1,407,370	0	1,407,370
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)