

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1	<b>Deer Creek-Mackinaw CUSD #701    53-090-7010-26</b> <i>District Number</i>		<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3			<b>FY2016-2017</b>				
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b>	<i>(must equal prior Ending Fund Balance)</i>	316,180	377,772	438,654	856,227	1,988,833
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	4,017,091	557,102	283,026	65,070	4,922,289
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	3,147,097	300,000	117,048	0	3,564,144
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	329,722	0	0	0	329,722
13	<b>Total Receipts/Revenues</b>		7,493,910	857,102	400,074	65,070	8,816,155
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	5,551,964				5,551,964
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,105,044	771,226	521,848		3,398,118
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	30,298	0	0		30,298
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	176,750	0	0		176,750
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		7,864,056	771,226	521,848		9,157,130
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(370,146)</b>	85,876	<b>(121,774)</b>	65,070	<b>(340,974)</b>
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		550,000	0	0	1,100,260	1,650,260
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	550,000	550,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		550,000	0	0	550,260	1,100,260
27	<b>ESTIMATED ENDING FUND BALANCE</b>		496,034	463,648	316,880	1,471,557	2,748,119

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L	
1	<b>Deer Creek-Mackinaw CUSD #701</b> <b>53-090-7010-26</b>		<b>ESTIMATED BUDGET FY2017-2018</b>					
2								
3								
4								<i>District Number</i>
5								
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE</b>	<i>(must equal prior Ending Fund Balance)</i>	496,034	463,648	316,880	1,471,557	2,748,119	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>						
9	<b>LOCAL SOURCES</b>	<b>1000</b>	4,027,351	571,917	288,227	65,250	4,952,745	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0	
11	<b>STATE SOURCES</b>	<b>3000</b>	3,198,787	300,000	222,327		3,721,114	
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	306,896				306,896	
13	<b>Total Receipts/Revenues</b>		7,533,034	871,917	510,554	65,250	8,980,755	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>						
15	<b>INSTRUCTION</b>	<b>1000</b>	5,492,704				5,492,704	
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,145,780	792,507	523,207		3,461,494	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	31,060				31,060	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	92,500				92,500	
19	<b>DEBT SERVICES</b>	<b>5000</b>					0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0	
21	<b>Total Disbursements/Expenditures</b>		7,762,044	792,507	523,207		9,077,758	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(229,010)	79,410	(12,653)	65,250	(97,003)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0	
25	<b>OTHER USES OF FUNDS (8000)</b>						0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		267,024	543,058	304,227	1,536,807	2,651,116	

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q	
1	<b>Deer Creek-Mackinaw CUSD #701      53-090-7010-26</b>		<b>ESTIMATED BUDGET FY2018-2019</b>					
2								
3								
4								<i>District Number</i>
5								
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		267,024	543,058	304,227	1,536,807	2,651,116	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>						
9	<b>LOCAL SOURCES</b>	<b>1000</b>	4,162,072	594,840	297,396	67,542	5,121,850	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0	
11	<b>STATE SOURCES</b>	<b>3000</b>	3,049,891	300,000	222,327		3,572,218	
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	306,896				306,896	
13	<b>Total Receipts/Revenues</b>		7,518,859	894,840	519,723	67,542	9,000,964	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>						
15	<b>INSTRUCTION</b>	<b>1000</b>	5,616,887				5,616,887	
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,191,893	801,763	532,254		3,525,910	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	31,787				31,787	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	92,500				92,500	
19	<b>DEBT SERVICES</b>	<b>5000</b>					0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0	
21	<b>Total Disbursements/Expenditures</b>		7,933,067	801,763	532,254		9,267,084	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(414,208)	93,077	(12,531)	67,542	(266,120)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0	
25	<b>OTHER USES OF FUNDS (8000)</b>						0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		(147,184)	636,135	291,696	1,604,349	2,384,996	

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V	
1	<b>Deer Creek-Mackinaw CUSD #701    53-090-7010-26</b>		<b>ESTIMATED BUDGET FY2019-2020</b>					
2								
3								
4								<i>District Number</i>
5								
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		(147,184)	636,135	291,696	1,604,349	2,384,996	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>						
9	<b>LOCAL SOURCES</b>	<b>1000</b>	4,162,072	594,840	297,396	67,542	5,121,850	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0	
11	<b>STATE SOURCES</b>	<b>3000</b>	3,049,891	300,000	222,327		3,572,218	
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	306,896				306,896	
13	<b>Total Receipts/Revenues</b>		7,518,859	894,840	519,723	67,542	9,000,964	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>						
15	<b>INSTRUCTION</b>	<b>1000</b>	5,697,444				5,697,444	
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,239,936	811,343	541,602		3,592,881	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	32,541				32,541	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	92,500				92,500	
19	<b>DEBT SERVICES</b>	<b>5000</b>					0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0	
21	<b>Total Disbursements/Expenditures</b>		8,062,421	811,343	541,602		9,415,366	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(543,562)	83,497	(21,879)	67,542	(414,402)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0	
25	<b>OTHER USES OF FUNDS (8000)</b>						0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		(690,746)	719,632	269,817	1,671,891	1,970,594	

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	<b>Deer Creek-Mackinaw CUSD #701    53-090-7010-26</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,988,833	2,748,119	2,651,116	2,384,996
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,922,289	4,952,745	5,121,850	5,121,850
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,564,144	3,721,114	3,572,218	3,572,218
12	FEDERAL SOURCES	4000	329,722	306,896	306,896	306,896
13	Total Receipts/Revenues		8,816,155	8,980,755	9,000,964	9,000,964
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,551,964	5,492,704	5,616,887	5,697,444
16	SUPPORT SERVICES	2000	3,398,118	3,461,494	3,525,910	3,592,881
17	COMMUNITY SERVICES	3000	30,298	31,060	31,787	32,541
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	176,750	92,500	92,500	92,500
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		9,157,130	9,077,758	9,267,084	9,415,366
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(340,974)	(97,003)	(266,120)	(414,402)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,650,260	0	0	0
25	OTHER USES OF FUNDS (8000)		550,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,100,260	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,748,119	2,651,116	2,384,996	1,970,594