

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

	A	B	C	D	E	F	G
1	Deer Creek-Mackinaw CUSD #701 53-090-7010-26 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2016-2017				
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		316,180	377,772	438,654	856,227	1,988,833
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,017,091	557,102	283,026	65,070	4,922,289
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,147,097	300,000	117,048	0	3,564,144
12	FEDERAL SOURCES	4000	329,722	0	0	0	329,722
13	Total Receipts/Revenues		7,493,910	857,102	400,074	65,070	8,816,155
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	5,551,964				5,551,964
16	SUPPORT SERVICES	2000	2,105,044	771,226	521,848		3,398,118
17	COMMUNITY SERVICES	3000	30,298	0	0		30,298
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	176,750	0	0		176,750
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		7,864,056	771,226	521,848		9,157,130
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(370,146)	85,876	(121,774)	65,070	(340,974)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		550,000	0	0	1,100,260	1,650,260
25	OTHER USES OF FUNDS (8000)		0	0	0	550,000	550,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		550,000	0	0	550,260	1,100,260
27	ESTIMATED ENDING FUND BALANCE		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	Deer Creek-Mackinaw CUSD #701 53-090-7010-26		ESTIMATED BUDGET FY2017-2018					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE	<i>(must equal prior Ending Fund Balance)</i>	496,034	463,648	316,880	1,471,557	2,748,119	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	4,027,351	571,917	288,227	65,250	4,952,745	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000	3,198,787	300,000	222,327		3,721,114	
12	FEDERAL SOURCES	4000	306,896				306,896	
13	Total Receipts/Revenues		7,533,034	871,917	510,554	65,250	8,980,755	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	5,492,704				5,492,704	
16	SUPPORT SERVICES	2000	2,145,780	792,507	523,207		3,461,494	
17	COMMUNITY SERVICES	3000	31,060				31,060	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	92,500				92,500	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		7,762,044	792,507	523,207		9,077,758	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(229,010)	79,410	(12,653)	65,250	(97,003)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		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	Deer Creek-Mackinaw CUSD #701 53-090-7010-26		ESTIMATED BUDGET FY2018-2019					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		267,024	543,058	304,227	1,536,807	2,651,116	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	4,162,072	594,840	297,396	67,542	5,121,850	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000	3,049,891	300,000	222,327		3,572,218	
12	FEDERAL SOURCES	4000	306,896				306,896	
13	Total Receipts/Revenues		7,518,859	894,840	519,723	67,542	9,000,964	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	5,616,887				5,616,887	
16	SUPPORT SERVICES	2000	2,191,893	801,763	532,254		3,525,910	
17	COMMUNITY SERVICES	3000	31,787				31,787	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	92,500				92,500	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		7,933,067	801,763	532,254		9,267,084	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(414,208)	93,077	(12,531)	67,542	(266,120)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		(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	Deer Creek-Mackinaw CUSD #701 53-090-7010-26		ESTIMATED BUDGET FY2019-2020					
2								
3								
4								<i>District Number</i>
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(147,184)	636,135	291,696	1,604,349	2,384,996	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	4,162,072	594,840	297,396	67,542	5,121,850	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000	3,049,891	300,000	222,327		3,572,218	
12	FEDERAL SOURCES	4000	306,896				306,896	
13	Total Receipts/Revenues		7,518,859	894,840	519,723	67,542	9,000,964	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	5,697,444				5,697,444	
16	SUPPORT SERVICES	2000	2,239,936	811,343	541,602		3,592,881	
17	COMMUNITY SERVICES	3000	32,541				32,541	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	92,500				92,500	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		8,062,421	811,343	541,602		9,415,366	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(543,562)	83,497	(21,879)	67,542	(414,402)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		(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	Deer Creek-Mackinaw CUSD #701 53-090-7010-26 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <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	