

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

Balanced budget, no deficit
reduction plan is required.

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

District Name: _____ North Mac CUSD #34
District RCDT No: _____ 40-056-0340-26

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ North Mac CUSD #34 _____, County of _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2016 _____ and ending _____ June 30, 2017 _____.

WHEREAS the Board of Education of _____ North Mac CUSD #34 _____,
County of Macoupin Sangamon State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
Montgomery
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 _____ 28 _____ day of _____ September _____, 20 _____ 16 _____,
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;



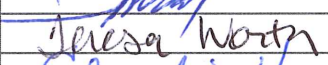
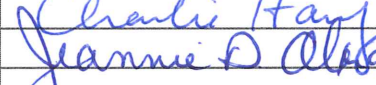
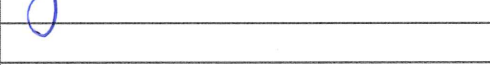
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning _____ July 1, 2016 _____ and ending _____ June 30, 2017 _____.

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 _____ 28th _____
day of _____ September _____, 20 _____ 16 _____ by a roll call vote of _____ 7 _____ Yeas, and _____ 0 _____ 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: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	(90) Fire Prevention & Safety	
1											
2											
3		3,825,401	111,920	72,761	19,499	193,135	0	331,439	335,715	2,812,791	
4											
5		1000	3,888,361	718,013	498,427	544,516	350,000	59,877	601,611	59,827	
6		2000	0	0	0	0	0	0	0	0	
7		3000	5,510,441	525,000	538,213	0	0	0	0	0	
8		4000	1,098,900	0	0	0	0	0	0	0	
9			10,467,702	1,243,013	498,427	544,516	350,000	59,877	601,611	59,827	
10			3998								
11			10,467,702	1,243,013	498,427	544,516	350,000	59,877	601,611	59,827	
12											
13		1000	5,634,946	1,154,031	841,160	107,582	0	452,032	1,206,000		
14		2000	2,687,110	0	0	420,328	0	0	0	0	
15		3000	51,166	0	0	230	0	0	0	0	
16		4000	2,153,600	0	0	0	0	0	0	0	
17		5000	0	0	510,750	75,800	0	0	0	0	
18		6000	0	0	0	0	0	0	0	0	
19			10,526,822	1,154,031	510,750	528,140	0	452,032	1,206,000	0	
20			0	0	0	0	0	0	0	0	
21			10,526,822	1,154,031	510,750	528,140	0	452,032	1,206,000	0	
22			(99,120)	88,982	(12,323)	16,376	350,000	59,877	149,579	(1,146,173)	
23											
24											
25											
26		7110									
27		7110									
28		7120									
29		7130									
30		7140									
31		7150		0							
32		7160		0							
33		7170		0							
34											
35		7210									
36		7220									
37		7230									
38		7300									
39		7400									
40		7500									
41		7600									
42		7700									
43		7800									
44		7900									
45		7980									
46			0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstFevr 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	Total By Object
1	Begin entering data on EstFevr 5-10 and EstExp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000) (Enter Whole Numbers Only)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
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	8160										
55	Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}											
57	and Int Proceeds to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on Capital Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
62	Taxes Pledged to Pay Interest on Capital Leases	8520										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
74	Taxes Transferred to Pay for Capital Projects	8820										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
76	Other Revenues Pledged to Pay for Capital Projects	8840										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
78	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8990										
79	Other Uses Not Classified Elsewhere											
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2017		3,766,281	200,902	60,438	54,844	209,511	350,000	391,316	485,294	1,666,618	
83												
84												
85												
SUMMARY OF EXPENDITURES (by Major Object)												
86	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	Total By Object
87	Salaries	100	5,684,946	442,160		586,215	528,140	0		15,810	0	6,729,131
88	Employee Benefits	200	1,481,628	102,771		66,375		0		0	0	2,176,914
89	Purchased Services	300	293,700	228,000	0	35,870		0		406,222	0	2,164,792
90	Supplies & Materials	400	780,858	369,100		152,650		0		5,000	5,000	1,312,608
91	Capital Outlay	500	97,090	12,000		0	0	0		0	0	109,090
92	Other Objects	600	2,188,600	0	510,750	75,850	0	0		25,000	0	2,800,200
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		10,526,822	1,154,031	510,750	916,960	528,140	0		452,032	1,206,000	15,294,735

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		3,825,401	111,920	72,761	19,499	193,135	0	331,439	335,715	2,812,791
3		10,467,702	1,243,013	498,427	952,305	544,516	350,000	59,877	601,611	59,827
4										
5										
6										
7										
8										
9										
10		0	0	0	0	0	0	0	0	0
11		10,467,702	1,243,013	498,427	952,305	544,516	350,000	59,877	601,611	59,827
12		14,293,103	1,354,933	571,188	971,804	737,651	350,000	391,316	937,326	2,872,618
13		10,526,822	1,154,031	510,750	916,960	528,140	0	0	452,032	1,206,000
14										
15										
16										
17										
18										
19		0	0	0	0	0	0	0	0	0
20		10,526,822	1,154,031	510,750	916,960	528,140	0	0	452,032	1,206,000
21		3,766,281	200,902	60,438	54,844	209,511	350,000	391,316	485,294	1,666,618

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
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	(90) Fire Prevention & Safety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5 Designated Purposes Levies ¹¹	-	3,458,022	705,963	498,397	287,592	312,554	350,000	59,827	601,561	59,827
6 Leasing Purposes Levy ¹²	1130	59,827								
7 Special Education Purposes Levy	1140	47,862				222,962				
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		3,565,711	705,963	498,397	287,592	535,516	350,000	59,827	601,561	59,827
13 PAYMENTS IN LIEU OF TAXES										
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes ¹³	1230				125,000	9,000				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in Lieu of Taxes		0	0	0	125,000	9,000	0	0	0	0
19 TUITION										
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				500					
24 Summer School Tuition from Pupils or Parents (In State)	1321									
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									
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		500								
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									
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
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

A	B	C	D	E	F	G	H	I	J	K
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) Tot	(90) Fire Prevention & Safety
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510		50	30				50	50	
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments			50	30	0	0	0	50	50	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	49,000								
Sales to Pupils - Breakfast	1612	3,750								
Sales to Pupils - A la Carte	1613	6,500								
Sales to Pupils - Other (Describe & Itemize)	1614	8,500								
Sales to Adults	1620	10,200								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		77,950								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	51,000								
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730	3,800								
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		54,800	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	99,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819	1,000								
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		100,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
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	(90) Fire Prevention & Safety
1										
2										
105	1992									
106	1993									
107	1999	58,000	12,000		1,500					
108		58,000	12,000	0	1,500			0	0	0
109	1000	3,858,361	718,013	498,427	414,092	544,516	350,000	59,877	601,611	59,827
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
110										
111		2100								
112		2200								
113		2300								
114		2000								
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115										
116										
117		3001	4,584,367	525,000						
118		3002								
119		3005								
120		3099								
121			4,584,367	525,000	0	0	0		0	0
122										
SPECIAL EDUCATION										
123			132,000							
124		3100	132,000							
125		3105	215,000							
126		3110	21,000							
127		3120	36,391							
128		3130	3130							
129		3145	4,900							
130		3199	3199							
131			409,291	0						
CAREER AND TECHNICAL EDUCATION (CTE)										
132										
133		3200								
134		3220								
135		3225								
136		3235	1,283							
137		3240								
138		3270								
139		3299								
140			1,283	0						
BILINGUAL EDUCATION										
141										
142		3305								
143		3310								
144			0							
145		3360	5,400							
146		3365								
147		3370	14,000							
148		3410								
149		3499								
TRANSPORTATION										
150										
151		3500			387,813					
152		3510			150,400					
153		3599								
154			0	0	538,213	0				

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
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) Tot	(90) Fire Prevention & Safety
155 Learning Improvement - Change Grants	3610									
156 Scientific Literacy	3660									
157 Tuant Alternative/Optional Education	3695									
158 Early Childhood - Block Grant	3705	495,000								
159 Reading Improvement Block Grant	3715									
160 Reading Improvement Block Grant - Reading Recovery	3720									
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 - Technology for Success	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	1,100								
172 Total Restricted Grants-In-Aid		926,074	0	0	538,213	0	0	0	0	0
173 Total Receipts/Revenues from State Sources	3000	5,510,441	525,000	0	538,213	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175 Federal Impact Aid	4001									
176 Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
179 Head Start	4045									
180 Construction (Impact Aid)	4060									
181 MAGNET	4060									
182 Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184 RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185 TITLE VI										
186 Title VI - Innovation and Flexibility Formula	4100									
187 Title VI - SEA Projects	4105									
188 Title VI - Rural Education Initiative (REI)	4107									
189 Title VI - Other (Describe & Itemize)	4199									
190 Total Title VI		0	0	0	0	0	0	0	0	0
191 FOOD SERVICE										
192 Breakfast Start-Up Expansion	4200									
193 National School Lunch Program	4210	400,000								
194 Special Milk Program	4215	2,900								
195 School Breakfast Program	4220	139,000								
196 Summer Food Service Admin/Program	4225									
197 Child and Adult Care Food Program	4226									
198 Fresh Fruit and Vegetables	4240									
199 Food Service - Other (Describe & Itemize)	4299									
200 Total Food Service		541,900								
201						0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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) Tot	(90) Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	277,000								
204	Title I - Low Income - Neglected Private	4305									
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									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		277,000	0			0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0					
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	19,000								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620									
221	Federal Special Education - IDEA Room & Board	4625	135,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		154,000	0		0					
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE 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									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
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									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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) Tot	(90) Fire Prevention & Safety
1											
2											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	74,000								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	5,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	47,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,098,900	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,098,900	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		10,467,702	1,243,013	498,427	952,305	544,516	350,000	59,877	601,611	59,827

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
10 - EDUCATIONAL FUND (ED)	1000									
1										
2										
3										
4										
5	Regular Programs	1100	906,261	12,325	128,858	1,800				4,710,509
6	Tuition Payment to Charter Schools	1115								0
7	Pre-K Programs	1125	79,016	6,000	30,000	20,000				377,406
8	Special Education Programs (Functions 1200 - 1220)	1200								0
9	Special Education Programs Pre-K	1225								0
10	Special Education Programs K-12	1250	198,197	110,296	24,500	20,500				353,493
11	Remedial and Supplemental Programs Pre-K	1275								0
12	Remedial and Supplemental Programs K-12	1300								0
13	Adult/Continuing Education Programs	1400								0
14	CTE Programs	1500		10,524	34,100	2,000				193,538
15	Inter-scholastic Programs	1600								0
16	Summer School Programs	1650								0
17	Gifted Programs	1700								0
18	Driver's Education Programs	1700								0
19	Bilingual Programs	1800								0
20	Truant Alternative & Optional Programs	1900								0
21	Pre-K Programs - Private Tuition	1910								0
22	Regular K-12 Programs Private Tuition	1911								0
23	Special Education Programs Private Tuition	1912								0
24	Special Education Programs Pre-K Tuition	1913								0
25	Remedial/Supplemental Programs K-12 Private Tuition	1914								0
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915								0
27	Adult/Continuing Education Programs Private Tuition	1916								0
28	CTE Programs Private Tuition	1917								0
29	Interscholastic Programs Private Tuition	1918								0
30	Summer School Programs Private Tuition	1919								0
31	Gifted Programs Private Tuition	1920								0
32	Bilingual Programs Private Tuition	1921								0
33	Truant Alternative/Opt Ed Programs Private Tuition	1922								0
34	Total Instruction ¹⁴	1000	4,214,766	1,106,097	213,458	23,800	0	0	0	5,634,946
35	SUPPORT SERVICES (ED)	2000								
36	Attendance & Social Work Services	2110								0
37	Guidance Services	2120	175,440	41,319	7,500	700				225,559
38	Health Services	2130	68,850	17,101	375	2,700				89,026
39	Psychological Services	2140								0
40	Speech Pathology & Audiology Services	2150								0
41	Other Support Services - Pupils (Describe & Itemize)	2190								0
42	Total Support Services - Pupil	2100	244,290	58,420	975	700	0	0	0	314,585
43	SUPPORT SERVICES - Instructional Staff									
44	Improvement of Instruction Services	2210								0
45	Educational Media Services	2220	157,080	39,009	55,200	53,000				493,989
46	Assessment & Testing	2230								0
47	Total Support Services - Instructional Staff	2200	157,080	39,009	189,700	53,000	0	0	0	493,989
48	SUPPORT SERVICES - General Administration									
49	Board of Education Services	2310	1,100	57	3,000		35,000			53,007
50	Executive Administration Services	2320	159,890	30,384	1,000	2,590				193,864
51	Special Area Administration Services	2330								0
52	Tort Immunity Services	2360 - 2370								0
53	Total Support Services - General Administration	2300	160,990	30,441	13,850	2,590	35,000	0	0	246,871
54	SUPPORT SERVICES - School Administration									
55	Office of the Principal Services	2410	590,310	173,592	600	3,000				781,502
56	Other Support Services - School Administration (Describe & Itemize)	2490								0
57	Total Support Services - School Administration	2400	590,310	173,592	600	3,000	0	0	0	781,502
58	SUPPORT SERVICES - Business									
59	Direction of Business Support Services	2510								0
60	Fiscal Services	2520	66,810	10,057	5,100	26,000	2,000			109,967

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2	Operation & Maintenance of Plant Services	2540									0
61		2550									0
62	Pupil Transportation Services	2560	214,200	52,346	5,150	456,500	12,000				740,196
63	Food Services	2570									0
64	Internal Services	2500	281,010	62,403	10,250	482,500	14,000	0	0	0	850,163
65	Total Support Services - Business										
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	1,433,680	363,865	215,375	565,900	73,290	35,000	0	0	2,687,110
75	COMMUNITY SERVICES (ED)	3000	36,500	11,666	1,500	1,500					51,166
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						2,078,600			2,078,600
80	Payments for Adult/Continuing Education Programs	4130						75,000			75,000
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						2,078,600			2,078,600
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0						2,078,600
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									0
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						75,000			75,000
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			0			2,153,600			2,153,600
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										0
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
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		5,684,946	1,481,628	293,700	780,858	97,090	2,188,600	0	0	10,526,822
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(59,120)

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117 SUPPORT SERVICES (O&M)	2000									
118 Support Services - Pupil										
119 Other Support Services - Pupils (Describe & Itemize)	2190									0
120 Support Services - Business										0
121 Direction of Business Support Services	2510									0
122 Facilities Acquisition & Construction Services	2530									0
123 Operation & Maintenance of Plant Services	2540	442,160	102,771	228,000	369,100	12,000				1,154,031
124 Pupil Transportation Services	2560									0
125 Food Services	2560									0
126 Total Support Services - Business	2500	442,160	102,771	228,000	369,100	12,000				1,154,031
127 Other Support Services (Describe & Itemize)	2900									0
128 Total Support Services	2000	442,160	102,771	228,000	369,100	12,000				1,154,031
129 COMMUNITY SERVICES (O&M)	3000									0
130 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
131 Payments for Regular Programs	4110									0
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 Dist & Govt Units (In-State)	4100			0						0
136 Payments to Other Dist & Govt Units (Out of State)	4400									0
137 Total Payments to Other Dist & Govt Unit	4000			0						0
138 DEBT SERVICE (O&M)	5000									0
139 Debt Service - Interest on Short-Term Debt	5110									0
140 Tax Anticipation Warrants	5120									0
141 Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
142 State Aid Anticipation Certificates	5140									0
143 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
144 Total Debt Service - Interest on Short-Term Debt	5200									0
145 Debt Service - Interest on Long-Term Debt	5000									0
146 Total Debt Service	5000									0
147 PROVISION FOR CONTINGENCIES (O&M)	6000									0
148 Total Direct Disbursements/Expenditures		442,160	102,771	228,000	369,100	12,000				1,154,031
149 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										88,982
150 30 - DEBT SERVICE FUND (DS)	4000									0
151 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4110									0
152 Payments for Regular Programs	4120									0
153 Payments for Special Education Programs	4190									0
154 Other Payments to In-State Govt Units (Describe & Itemize)	4000									0
155 Total Payments to Other Dist & Govt Units (In-State)	5000									0
156 DEBT SERVICE (DS)	5110									0
157 Debt Service - Interest on Short-Term Debt	5120									0
158 Tax Anticipation Warrants	5130									0
159 Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
160 State Aid Anticipation Certificates	5150									0
161 Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
162 Total Debt Service - Interest On Short-Term Debt										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Debt Service - Interest on Long-Term Debt	5200						125,000			125,000
169	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						385,000			385,000
170	Debt Service Other (Describe & Itemize)	5400						750			750
171	Total Debt Service	5000			0			510,750			510,750
172	PROVISION FOR CONTINGENCIES (DS)	6000									0
173	Total Direct Disbursements/Expenditures				0			510,750			510,750
174	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,323)
175											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	586,215	66,375	35,870	152,650		50			841,160
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	586,215	66,375	35,870	152,650	0	50	0	0	841,160
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOV UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
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
197	DEBT SERVICE (TR)	5000						0			0
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Regd 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						63,800			63,800
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						12,000			12,000
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						75,800			75,800
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		586,215	66,375	35,870	152,650	0	75,850	0	0	916,960
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,345
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MRSS)										
214	INSTRUCTION (MRSS)	1000									
215	Regular Program	1100						67,618			67,618
216	Pre-K Programs	1125						20,314			20,314
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225						15,040			15,040
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1										
2										
222	1400									0
222	1500		4,610							4,610
223	1500									0
224	1600									0
225	1650									0
226	1700									0
227	1800									0
228	1900									0
229	1000		107,582							107,582
230	2000									
231										
232	2110									0
233	2120		2,386							2,386
234	2130		18,460							18,460
235	2140									0
236	2150									0
237	2190									0
238	2100		20,846							20,846
239										
240	2210									0
241	2220		2,250							2,250
242	2230									0
243	2200		2,250							2,250
244										
245	2310		259							259
246	2320		11,276							11,276
247	2330									0
248	2361									0
249	2362									0
250	2363									0
251	2364									0
252	2365									0
253	2366									0
254	2367		1,430							1,430
255	2368									0
256	2369									0
257	2300		12,965							12,965
258										
259	2410		45,529							45,529
260	2490									0
261	2400		45,529							45,529
262										
263	2510									0
264	2520		18,207							18,207
265	2530									0
266	2540		115,910							115,910
267	2550		149,397							149,397
268	2560		55,224							55,224
269	2570									0
270	2500		338,738							338,738
271										
272	2610									0
273	2620									0
274	2630									0
275	2640									0
276	2660									0
277	2600		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2	Other Support Services (Describe & Itemize)	2900									0
278	Total Support Services	2000									0
279	COMMUNITY SERVICES (M/R/S/S)	3000		420,328							420,328
280	PAYMENTS TO OTHER DIST & GOVT UNITS (M/R/S/S)	4000		230							230
281	Payments for Regular Programs	4110									0
282	Payments for Special Education Programs	4120									0
283	Payments for CTE Programs	4140									0
284	Total Payments to Other Dist & Govt Units	4000		0							0
285	DEBT SERVICE (M/R/S/S)	5000									0
286	Debt Service - Interest on Short-Term Debt	5110									0
287	Tax Anticipation Warrants	5120									0
288	Tax Anticipation Notes	5130									0
289	Corporate Personal Prop Rep) Tax Anticipation Notes	5140									0
290	State Aid Anticipation Certificates	5150									0
291	Other (Describe & Itemize)	5000									0
292	Total Debt Service	6000									0
293	PROVISION FOR CONTINGENCIES (M/R/S/S)										0
294	Total Direct Disbursements/Expenditures			528,140				0			528,140
295	Excess (Deficiency) of Receipts/Revenues Over										0
296	Disbursements/Expenditures										16,376
60 - CAPITAL PROJECTS (CP)											
298	SUPPORT SERVICES (CP)	2000									
299	Support Services - Business	2530									0
300	Facilities Acquisition & Construction Services	2900									0
301	Other Support Services (Describe & Itemize)	2000									0
302	Total Support Services	4000									0
303	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4110									0
304	Payments to Regular Programs	4120									0
305	Payment for Special Education Programs	4140									0
306	Payment for CTE Programs	4190									0
307	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000									0
308	Total Payments to Other Districts & Govt Units	6000									0
309	PROVISION FOR CONTINGENCIES (CP)										0
310	Total Direct Disbursements/Expenditures										0
311	Excess (Deficiency) of Receipts/Revenues Over										0
312	Disbursements/Expenditures										350,000
313											
70 WORKING CASH FUND (WC)											
315											
80 - TORT FUND (TF)											
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
318	Claims Paid from Self Insurance Fund	2361									0
319	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			162,066						162,066
320	Unemployment Insurance Payments	2363			12,000						12,000
321	Insurance Payments (regular or self-insurance)	2364			168,456						168,456
322	Risk Management and Claims Services Payments	2365									0
323	Judgment and Settlements	2366									0
324	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			3,200						49,010
325	Reciprocal Insurance Payments	2368		15,810				5,000			0
326	Legal Services	2369			60,500						60,500
327	Property Insurance (Building & Grounds)	2371									0
328	Vehicle Insurance (Transportation)	2372									0
329	Total Support Services - General Administration	2000		15,810	406,222			5,000			452,032
330											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
331	4000									
332	4110									
333	4120									
334	4000									
335	5000									
336										
337	5110									
338	5130									
339	5150									
340	5000									
341	6000									
342		15,810			5,000		25,000			452,032
343				406,222						149,579
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	2000									
347	2530			1,201,000	5,000					1,206,000
348	2540									
349	2500			1,201,000	5,000					1,206,000
350	2500									
351	2000									
352	4000			1,201,000	5,000					1,206,000
353	4110									
354	4120									
355	4190									
356	4000									
357	5000									
358	5110									
359	5150									
360	5100									
361	5200									
362	5300									
363	5300									
364	5000									
365	6000									
366				1,201,000	5,000					1,206,000
367										
368										(1,146,173)

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	10,467,702	1,243,013	952,305	59,877	12,722,897
4	Direct Expenditures	10,526,822	1,154,031	916,960		12,597,813
5	Difference	(59,120)	88,982	35,345	59,877	125,084
6	Estimated Fund Balance - June 30, 2016	3,766,281	200,902	54,844	391,316	4,413,343
7	Balanced budget, no deficit reduction plan is required.					
8						
9						
10	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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).					
11						
12	Note: 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.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 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.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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 FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: North Mac CUSD #34				
(Section 17-1.5 of the School Code)		RCDT Number: 40-056-0340-26				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2016		Budgeted Expenditures, Fiscal Year 2017		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	184,640		184,640	193,864	193,864
2. Special Area Administration Services	2330	0		0	0	0
3. Other Support Services - School Administration	2490	0		0	0	0
4. Direction of Business Support Services	2510	0		0	0	0
5. Internal Services	2570	0		0	0	0
6. Direction of Central Support Services	2610	0		0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0		0
8. Totals		184,640	0	184,640	193,864	193,864
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)						5%

