ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis: SCHOOL DISTRICT BUDGET FORM * July 1, 2016 - June 30, 2017 Cash Accrual Balanced budget, no deficit reduction plan is required. Date of Amended Budget: (MM/DD/YY) North Mac CUSD #34

L	District Name:	North Mac Cost	J #3 4		
E	District RCDT No:	40-056-0340-	26		
If your F	Y16 AFR states that you need to measures you took to ha				
Budget of	North Mac Cl	JSD #34	, County of		1
State of Illino	is, for the Fiscal Year beginning	July 1, 2016	and ending	June 30	, 2017 .
WHE	REAS the Board of Education of		North Mac CUS	SD #34	
County of	Macoupin, Sangamon	State of Illinois, caused to b	e prepared in tentative	e form a budget, and	the Secretary
of this Board	has made the same conveniently avail	able to public inspection for	at least thirty days pri	or to final action the	reon;
AND V	NHEREAS a public hearing was held a	s to such budget on the	28 day of	September_,	20
notice of said	l hearing was given at least thirty days	orior thereto as required by	law, and all other lega	I requirements have	been complied with;
	THEREFORE, Be it resolved by the Bonn 1: That the fiscal year of this school of July 1, 2016 and a	listrict be and the same here	eby is fixed and declar	red to be	
	n 2: That the following budget containin ame is hereby adopted as the budget of	g an estimate of amounts a		separately, and exp	enditures from each
		ADOPTION OF BUDG	GET		
The bu	idget shall be approved and signed belo	ow by members of the Scho	ol Board. Adopted th	nis	28th
day of	September , 2016	_ by a roll call vote of	Yeas,	and0	Nays, to wit:
	** MEMBERS VOTING	YEA:	** MEMBERS \	OTING NAY:	
	John Jan	js -			
	Cam Copan				
	Teresa Worth	,			
	Mannie Da	Marke			
		7 0			
	,				

- * 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.

ISBE 50-36 SB2017 Updated 5/16 North Mac CUSD #34 40-056-0340-26

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Total Other Sources of Funds 8	Other Sources Not Classified Elsewhere	ISBE Loan Proceeds	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	Transfer to Debt Service Fund to Pay Interest on Capital Leases	Fransfer to Debt Service to Pay Principal on Capital Leases	Sale of Compensation for Fixed Assets	000000000000000000000000000000000000000	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold 4	SALE OF BONDS (7200)	Proceeds to Debt Service Fund	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	Proceeds to O&M Fund	Transfer of Excess Fire Prev & Safety Tax & Interest 3	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abatement of the Working Cash Fund 16	Abolishment the Working Cash Fund	16	PERMANENT TRANSFER FROM VARIOUS FUNDS	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures	Fyrass of Direct Receints/Revenues Over (Under) Direct	dehair" Payments	Diskussomest / Franciski no for ion Debuildings 2	Total Dispot Dishusonments (Europe ditum) 9	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SI DEDORT SERVICES	INSTRUCTION LIBERTONES	DIGBLIDGEMENTG/EYDENDITLIDEG	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues ⁸	FEDERAL SOURCES	STATE SOURCES	DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1	Description (Enter Whole Numbers Only)	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	
~~~~	7990	7900	7800	7700	7600	7500	/400	7 700	7300	7230	7220	7210			7170		7160	7150	7140	7130	7120	7110	1	7110						4180	1,20		6000	5000	4000	3000	3000	4000			3998		4000	3000	2000	1000			Acct #		
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Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Capital Cuttor	O polico o Matteriale	Purchased Services	Employee Benefits	Salaries	Object Name	Description		ESTIMATED ENDING FUND BALANCE JUNE 30, 2017	lotal Other Sources/Uses of Fund	Total Other Uses of Funds		Other Uses Not Classified Elsewhere	Transfer to Debt Service Find to Pay Principal on ISBE I cans	Other Revenues Pleaged to Pay for Capital Projects	Chants/Reimbursements Pleaged to Pay for Capital Projects	laxes frainstened to Pay for Capital Projects	Taxos Transformed to Poy for Control Brokers on Revenue Bonds	Other Revenues Pleaged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pledged to Pay Principal on Revenue Bonds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Other Revenues Pledged to Day Drincinal on Capital Leases	Grants/Reimbursements Diadred to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	Proceeds to O&M Fund	Transfer of Excess Fire Prev & Safety Tax & Interest 3	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest 6	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abolishment or Abatement of the Working Cash Fund 16	TRANSFER TO VARIOUS OTHER FUNDS (8100)	OTHER USES OF FUNDS (8000)	Description (Enter Whole Numbers Only)	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	A
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1,154,031	0	0	0	12,000	309,100	260,000	228 000	102.771	442,160		Operations & Maintenance	MMUS	200,902	0																																		Operations & Maintenance	(20)	D
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200,902	1,154,031	0					10	1,154,031	1,354,933	1,243,013	0						1,243,013	111,920	Operations & Maintenance	(20)	D
60,438	510,750	0						510,750	571,188	498,427	0						498,427	72,761	Debt Service	(30)	П
54,844	916,960	0						916,960	971,804	952,305	0						952,305	19,499	Transportation	(40)	Ή
209,511	528,140	0						528,140	737,651	544,516	0						544,516	193,135	Municipal Retirement/ Social Capital Projects Security	(50)	G
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CTE Transportation Fees from Other Sources (Out of State)	CTE Transportation Fees from Other Districts (In State)	CTE Transportation Fees from Pupils or Parents (In State)	Summer School Transportation Fees from Other Sources (Out of State)	Summer School Transportation Fees from Other Sources (In State)	Summer School Transportation Fees from Other Districts (In State)	Summer School Transportation Fees from Pupils or Parents (In State)	Regular Transportation Fees from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (In State)	Regular Transportation Fees from Other Districts (In State)	Regular Transportation Fees from Pupils or Parents (In State)	TRANSPORTATION FEES	Total Tuition	Adult Tuition from Other Sources (Out of State)	Adult Tuition from Other Sources (In State)	Adult Tuition from Other Districts (In State)	Special Education Tuition from Other Sources (Out of State)	Special Education Tuition from Other Sources (In State)	Special Education Tuition from Other Districts (In State)	Special Education Tuition from Burnits of Brooks (In State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (In State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Punils or Parents (In State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Districts (In State)	Regular Tuition from Pupils or Parents (In State)	TUITION	Total Payments in Lieu of Taxes	Corporate Personal Property Replacement Taxes	Payments from Local Housing Authority	Mobile Home Privilege Tax	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied by District	Other Tax Levies (Describe & Itemire)	Area Vocational Construction Purposes Levy	FICA and Medicare Only Levies	Special Education Purposes Levy	Leasing Purposes Levy 12	Designated Purposes Levies 11	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	Description (Enter Whole Numbers Only)		>
1434	1432	1431	1424	1423	1422	1421	1416	1413	1412	1411	1400		1354	1353	1351	1344	1343	1342	1334	1333	1332	1331	1324	1323	1322	1321	1313	1312	1311	1300	1200	1230	1220	1210	1200		1190	1160	1150	1140	1130	1	1100		Acct #		В
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Payment from Other Districts	School Facility Occupation Tax Proceeds	Proceeds from Vendors' Contracts	Drivers' Education Fees	Payments of Surplus Moneys from TIF Districts	Refund of Filor Tears Experimenes	Defind of Drior Veers' Evpanditures	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources	Rentals	OTHER REVENUE FROM LOCAL SOURCES	Total Textbooks	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Additionally Education Textbooks	Sales - Adult/Continuing Education Teythooks	Sales - Summer School Textbooks	Reinais - Outer (Describe)	Rentale - Other (Describe)	Rentals - Summer School Lextbooks	Rentals - Regular Textbooks	Rentals - Regular Taythooks	Total District/School Activity Income	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Tees	Admissions - Other	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - A la Carte	Sales to Pupils - Breakfast	Sales to Pupils - Lunch	FOOD SERVICE	Total Earnings on Investments	Gain or Loss on Sale of Investments	Interest on Investments	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (In State)	Adult Transportation Fees from Pupils or Parents (In State)	Out of State)	Special Education Transportation Econoficon Other Sources (III State)	Special Education Transportation Fees from Other Districts (In State)	Special Education Transportation Fees from Pupils or Parents (In State)	(Enter Whole Numbers Only)	Description		A
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Total Transportation	Transportation - Other (Describe & Itemize)	Transportation - Special Education	Transportation - Regular and Vocational	=	Adult Education - Other (Describe & Itemize)	Adult Education (from ICCB)	Driver Education	School Breakfast Initiative	State Free Lunch & Breakfast	Total Bilingual Education	Bilingual Education - Downstate - Transitional Bilingual Education	Bilingual Education - Downstate - TPI and TBE	BILINGUAL EDUCATION	Total Career and Technical Education	CTE - Other (Describe & Itemize)	CTE - Student Organizations	CTE - Instructor Practicum	CTE - Agriculture Education	CTE - WECEP	CTE - Secondary Program Improvement (CTEI)	CTE - Technical Education - Tech Pren	CARFER AND TECHNICAL EDUCATION (CTE)	Total Special Education	Special Education - Other (Describe & Itemize)	Special Education - Summer School	Special Education - Orphanage - Summer Individual	Special Education Opposed Individual	Special Education - Funding for Children Requiring Sp Ed Services	Special Education - Private Facility Tuition	SPECIAL EDUCATION	RES	Total Unrestricted Grants-In-Aid	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	Reorganization Incentives (Accounts 3005-3021)	General State Aid Hold Harmless/Supplemental	General State Aid (Section 18-8 05)	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	One District to Another District	Total Flow-Through Receints/Revenues From	Other Flow Through Boycom (December 8 Itemine)	Flow-Through Revenue from State Sources	DISTRICT TO ANOTHER DISTRICT (2000)	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	Total Receipts/Revenues from Local Sources	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & Itemize)	Sale of Vocational Projects	(Enter Whole Numbers Only)		A
	3599	3510	3500		3499	3410	3370	3365	3360		3310	3305			3299	3270	3240	3235	3225	3020	3000		0.00	3199	3115	3130	3170	3105	3100				3099	3005	3002	3001		2000	2000	0022	2100			1000		1999	1993	1992	#	Acct	B
0							14,000		5,400	0				1,283				1,283		**************************************		100,100	409.291	4,800	4 000	30,391	21,000	215,000	132,000			4,584,367			1,001,001	4 584 367		0						3,858,361	58,000	58,000				(10) Educational	C
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Total Food Service	Food Service - Other (Describe & Itemize)	Fresh Fruit and Vegetables	Child and Adult Care Food Program	Summer Food Service Admin/Program	School Breakfast Program	Special Milk Program	National School Lunch Program	Breakfast Start-Up Expansion	FOOD SERVICE	Total Title VI	Title VI - Other (Describe & Itemize)	Title VI - Rural Education Initiative (REI)	Title VI - SEA Projects	Title VI - Innovation and Flexibility Formula	TITLEVI	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	MAGNET	Construction (Impact Aid)	Head Start	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	(Describe & Itemize)	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	Federal Impact Aid	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	Total Receipts/Revenues from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure Improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	Technology - Technology for Success	School Safety & Educational Improvement Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Continued Reading Improvement Block Grant (2% Set Aside)	Continued Reading Improvement Block Grant	Reading Improvement Block Grant - Reading Recovery	Reading Improvement Block Grant	Early Childhood - Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	(Enter Whole Numbers Only)	1	A
	4299	4240	4226	4225	4220	4215	4210	4200			4199	4107	4105	4100				4090	4060	4050	4045	RAL			4009	4001			3000	_	3999	3925	3920	3825	3815	3780	3775	3767	3766	3726	3725	3720	3715	3705	3695	3660	3610	#	Acct	В
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257	227	252	257	250	249	248	247	246	245	244	243	242	241	240	239	238	237	236	235	234	233	232	231	230	229	228	227	226	225	224	223	222	221	220	219			216	215	213		211	210	209	208	207	206	305 407	202		2	]-	1
ARRA - Early Childhood	Т	Т	Т						Qualified School Construction Bond Credits		Γ	T	T			Г	ARRA - IDEA - Part B - Flow-Through			Π	ARRA - Title I - Delinquent, Private	ARRA - Title I - Neglected, Private	ARRA - Title I - Low Income	ARRA - General State Aid - Education Stabilization	Federal - Adult Education	1	CTE - Other (Describe & Itemize)		CIE	Total Federal Special Education	Federal Special Education - IDEA - Other (Describe & Itemize)	Federal Special Education - IDEA Discretionary	Federal Special Education - IDEA Room & Board	Federal Special Education - IDEA Flow Through	Federal Special Education - Preschool Discretionary	Federal Special Education - Preschool Flow-Through	EEDERAL SPECIAL EDITICATION	Total Title IV	Title IV - 21st Century Comm Learning Centers	Title IV - Safe & Drug Free Schools - Formula	TITLEIV	Total Title I	Title I - Other (Describe & Itemize)	Title I - Migrant Education	Title I - Reading First SEA Funds	Title I - Even Start	Title I - Reading First	Title 1 - Comprehensive School Beform	Title I - Low Income	TITLE	(Enter Whole Numbers Only)	Description	
48/5	48/4	4073	4072	4872	4871	4870	4869	4868	4867	4866	4865	4864	4863	4862	4861	4860	4857	4856	4855	4854	4853	4852	4851	4850	4810		4799	4770			4699	4630	4625	4620	4605	4800		4498	4421	4400			4399	4340	4337	4335	4334	4309	4300		#	Acct	ľ
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### ESTIMATED RECEIPTS/REVENUES

275	274	273	272	271	270	269	268	267	266	265	264	263	262	261	260	259	258	257	256	255	2		1
TOTAL DIRECT RECEIPTS/REVENUES	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Federal Charter Schools	Title II - Teacher Quality	Title II - Eisenhower - Professional Development Formula	McKinney Education for Homeless Children	Learn & Serve America	Title III - Language Inst Program - Limited English (LIPLEP)	Title III - Immigrant Education Program (IEP)	Advanced Placement Fee/International Baccalaureate	Race to the Top - Preschool Expansion Grant	Race to the Top Program	Total Stimulus Programs	Other ARRA Funds - Ed Job Fund Program	Other ARRA Funds - X	Other ARRA Funds - IX	Other ARRA Funds - VIII	Description (Enter Whole Numbers Only)		
	4000		4999	4992	4991	4960	4932	4930	4920	4910	4909	4905	4904	4902	4901		4880	4879	4878	4877	#	Acct	C
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498,427	0	0														0						(30) Debt Service	
952,305	0	0														0					-	(40) Transportation	7
544,516	0	0														0					Retirement/ Social Security	(50)	G
350,000	0	0														0						(60)	ı
59,877	0																-				9		
601,611	0	0														0					Ġ.	(80)	ے
59.827	0	0														0					& Safety	(90)	7

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Fiscal Services	Support Services - Business  Direction of Business Support Services	Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Support Services - Instructional Statt	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	SUPPORT SERVICES (ED)	Total Instruction ¹⁴	Truants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Luition	CTE Programs Private Tuition	Adult/Continuing Education Programs Private Tuition	Remedial/Supplemental Programs Pre-K Private Tuition	Remedial/Supplemental Programs K-12 Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs (Functions 1200 - 1220)	Pre-K Programs	Tuition Payment to Charter Schools	Regular Programs.	INSTRUCTION (ED)	O EDITOATIONAL ELIND/ED)	Description (Enter Whole Numbers Only)		Α
2520	2510	2400	2490	2410	2300	2370	2330	2320	2310		2200	2230	2220	2210	2100	2190	2150	2140	2130	2120	2440	2000	1000	1922	1921	1920	1010	1917	1916	1915	1914	1913	1912	1911	1900	1800	1700	1650	1600	1400	1300	1275	1250	1200	1125	1115	1100	1000		Funct #		В
66,810		590,310		590.310	160,990			159,890	1,100		157,080		157.080		244,290			000000000000000000000000000000000000000	68,850	175,440			4,214,766																112,914				198,197		242,390		3,661,265			Salaries	(100)	С
10,057		173,592		173.592	30,441			30,384			39,009		39.009		58,420					41.319			1,106,097																10,524				110.296		79,016		906,261			Employee Benefits	(200)	D
5,100		600		600	13,850	ma mengangan penangan			13,850		189,700		189.700		975					600			76,825																34,000				24.500		6,000		12,325		0010000	Purchased	(300)	Ē
26,000		14,000		14.000	4,000			1,00	3,000		55,200		55.200		10,200				2,700				213,458						10										34,100				20.500		30,000		128,858			Supplies &	(400)	П
0 2,000		0 3,000		3 000	0 2,590			0 2,590			0 53,000		0 53.000		0 700					0 700			8 23,800																2,000				0		20,000		1,800			Capital Outlay	(500)	G
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7 7 7	114	113	112	11	110	109	108	107	106	105	102	103	3 5	1 2	100	98	97	96	95	94	93	92	91	90	89	88	87 87	8 8	100	g	82	8,1	80	79	78	76	75	74	73	72	71 2	70	68	67	8	65	23	53 0	61	2	<u> </u>	1
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (ED)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Property Repl Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DERT SERVICE (ED)	Total Programs to Other Dist 8 Cout Haife	Payments to Other Dist & Cout   Inits (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (In State)	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (In State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Payments to Other Dist & Govt Units (in-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Begular Programs  Payments for Begular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	COMMUNITY SERVICES (ED)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	Food Services	Operation & Maintenance of Plant Services	(Enter Whole Numbers Only)		٥
ures		6000	5000	5200	5100	5150	5140	5130	5120	5110	0000	5000	1	400	4300	4380	4370	4340	4330	4320	4310	4200	4290	4280	4270	4240	4230	4210	4100	4190	4170	4140	4130	4120	4110	4000	3000	2000	2900	2600	2660	2630	2620	2610		2500	2570	2560	2540	# 50	n	Ţ
	5,684,946																•																				36,500	1,433,680		0						281,010	1,100	214 200		Salaries	(100)	(100)
	1,481,628																																				11,666	363,865		0						62,403	01,0	52 346		Benefits	(200)	(200)
	293,700														0																						1,500	215,375		0						10.250	0,100	5 150		Services	(300)	(300)
	780,858											<u>II</u>	_11_	_,		1													<u>, , , , , , , , , , , , , , , , , , , </u>								1,500	565,900		0						482,500	100,000	456 500		Materials	(400)	(400)
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30 - DEBT SERVICE FUND (DS)  PAYMENTS TO OTHER DIST & GOVT UNITS (DS)  Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs  Payments for Regular Programs  Payments for Regular Programs  Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Englished Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest On Short-Term Debt  Total Debt Service - Interest On Short-Term Debt	COMMUNITY SERVICES (O&M)  PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)  PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)  Payments to Other Dist & Govt Units (In-State)  Payments for Special Education Programs  Payments for Special Education Programs  Payments for Special Education Programs  Payments to Other Dist & Govt Units (In-State)  Payments to Other Dist & Govt Units (In-State)  Payments to Other Dist & Govt Unit (In-State)  Payments to Other Dist & Govt Unit  Debt Service - Interest on Short-Term Debt  Total Payments to Other Dist & Govt Unit  Debt Service - Interest on Short-Term Debt  Total Debt Service  PROVISION FOR CONTINGENCIES (O&M)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over	Total Support Services	Total Support Services - Business Other Support Services / Describe & Hamira)	Operation & Maintenance of Plant Services Pupil Transportation Services Food Services	Direction of Business Support Services Facilities Acquisition & Construction Services	Support Services - Business Support Services - Business	Support Services (Pupil Other Support Services - Busile (Describe & Marrier)	(Enter Whole Numbers Unity)  20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Description	A
4000 4110 4120 4120 5000 5000 5110 5120 5130 5140 5150 5150	3000 4000 4110 4110 4120 4140 4190 4400 5110 5110 5120 5140 5150 5200 5000 6000	2000	2500	2540 2550 2560	2510 2530	7190	2000	#	Funct	В
	442,160	442,160	442,160	442,160					(100) Salaries	(100)
	102,771	102,771	102,771	102,771	* THE THE TAXABLE AND THE TAXA			Benefits	(200) Employee	(200) D
	228,000	228,000	228,000	228,000				Services	Purchased	(300)
	369,1100	369,100	369,100	369,100				Materials	Supplies &	(A00)
		12,000	12,000	12,000					(500)	G
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Adult/Continuing Education Programs									SO - MINICIDAL RETIDEMENT/SOO SEC ELIND (MD/SS)				Total Direct Disbursements/Expenditures	770					Debt Service - Payments of Principal on Long-Term Debt 15	Debt Service - Interest on Long-Term Debt			T		Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	lax Anticipation Warrants	500000		DEI	Г			Payments to Other Dist & Govt IInits (Out-of-State)			Payments for Community College Programs		Ī								Π		S	Other Support Services - Pupils (Describe & Itemize)	788		40 - TRANSPORTATION FUND (TR)			70	770		000000000000000000000000000000000000000	Deht Service Other (Describe & Hamira)			Debt Service - Interest on Long-Term Debt	(Enter V	Description		⊳
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						110				NO CONTRACTOR DESCRIPTION OF THE PROPERTY OF T			586,215																																	586,215		586,215						- — — — — — — — — — — — — — — — — — — —										Galalles	Calarios	(100)	C
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										US TO PRODUCE THE PROPERTY OF			152,650									•									1			_ !!				<b> </b>	l							152,650		152,650						AND REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS										Materials	Supplies &	(400)	П
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										Bodewayas organization and a second			75,850		, 0,000	75 000	11,000	12 000		63,800	0					(3.1.6					0				0	4.17	-01/0			***************************************						50		50						West the second		510,750		010,700	20750	750	385 000	110,000	125.000	Other Objects		(600)	I
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277	276	275	274	273	272	2/1		270	269	268	200	267	266	202	282	264	263	797	3 2	261	030	250	258	257	256	255	254	)	253	200	) ) ) )	251	250	249	248	247	246	245	244	) [ ] ]	242	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	2 L L C	240	239	238	230	235	234	233	232	231		П	228	227	226	225	224	223	222	N	I	`
Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	I otal Salvica - Englisea	Total Sunnort Services - Business	Internal Services	Food Services		Pupil Transportation Services	Operation & Maintenance of Plant Service	racilities Acquisition & Construction Services	Dardition Application & Construction Consison	Fiscal Services	Direction of Business Support Services	Support Services - Business	Total Support Services - Scriool Administration	Total Support Continue School Administration	Other Cupped Continue Controls Administration (December 8 Hemise)	Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	Legal Service	Reciprocal Insurance Payments	Reduction	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	Judgment and Settlements	KISK Wanagement and Claims Services Payments	Disk Management and Claims Consists Darmonts	Insurance Payments (regular or self-insurance)	Unemployment Insurance Payments	Workers' Compensation or Workers' Occupation Disease Acts Payments	Claims Paid from Self Insurance Fund	Special Area Administrative Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	iotal Support Services - Instructional Start	Assessment & resulty	Assessment & Testing	Educational Media Socional	Improvement of Instruction Convices	Support Services - Instructional Staff	Total Support Services - Pupils (Describe & Remize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (MR/SS)		Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Description (Enter Whole Numbers Only)		⊅
2600	2660	2640	2630	2620	2610		1000	2500	2570	2560	2000	2550	2540	2530	2520	2520	2510		12400	3 2	2400	2410		2300	2369	2368		2367	2366	2300	2265	2364	2363	2362	2361	2330	2320	2310		2200	2230	3220	22 10	2210		2100	2150	2140	2130	2120	2110		2000	1000	1900	1800	1700	1650	1600	1500	1400	Funct #		π.
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	Vehicle Insurance (Transportation)					Risk Management and Claims Services Payments			Workers' Compensation or Workers' Occupational Disease Act Payments		SUPPORT SERVICES - GENERAL ADMINISTRATION	80 - TORT FUND (TF)	70 WORKING CASH FUND (WC)	ACCURECTOROGENEES	Excess (Deficiency) of Receipts/Revenues Over	PRO			Payment for CTE Programs	T		PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		Facilities Acquisition & Construction Services		SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)		Excess (Deficiency) of Receipts/Revenues Over	PROVI			Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates				DEBT SERVICE (MR/SS)	Total Dayments to Other Dist & Covt Units	Payments for OTE Programs	Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	COMMUNITY SERVICES (MR/SS)		Other Support Service	Description (Enter Whole Numbers Only)		A
2000	2372	2309	2368		2367	2365	2364	2363	2362	2361	2000					6000	4000	4190	4140	4110		4000	2000	2530		2000				6000	5000	5150	5140	5120	5110		5000	4000	4140	4110	4000	3000	2000	3900	Funct #		В
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## ESTIMATED DISBURSEMENTS/EXPENDITURES

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	Ο	25 000	0	5 000	406 222	0	15 810		Total Direct Dishursements/Expanditures
								6000	ROVISION FOR CONTINGENCIES (TF)
		0						5000	Total Debt Service
								5150	Other Interest or Short-Term Debt (Describe & Itemize)
								5130	Corporate Personal Property Replacement Tax Anticipation Notes
								5110	Tax Anticipation Warrants
									Debt Service - Interest on Short-Term Debt
								5000	EBT SERVICE (TF)
		0						4000	Total Payments to Other Dist & Govt Units
								4120	Payments for Special Education Programs
								4110	Payments for Regular Programs
								4000	AYMENTS TO OTHER DIST & GOVT UNITS (TF)
Termination Benefits	Non-Capitalized Equipment	Capital Outlay Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Salaries	Funct #	Description (Enter Whole Numbers Only)
(008)	(700)	(600)	(500)	(400)	(300)	(200)	(100)		
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368	367	366	365	364	303	8 6	361	360	359	358	357	356	355	354	353	352	351	35C	349	348	347	346	345	343	342	341	340	339	338	337	336	335	334	333	332	331	N	_	Γ
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		PROVISIONS FOR CONTINGENCIES (FP&S)		Debt Service - Payments of Principal on Long-Term Debt ( (Lease/Purchase Principal Retired)			Γ		Debt Service - Interest on Short-Term Debt	DEBT SERVICE (FP&S)	Total Payments to Other Districts & Govt Units (FPS)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments to Special Education Programs		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	Total Support Services	Ot	Total Support Services - Business	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)		Total Direct Disbursements/Expenditures	PRC	Total Debt Service	Other Interest or Short-Term Debt (Describe & Itemize)			Debt Service - Interest on Short-Term Debt	DEBT SERVICE (TF)	Total Payments to Other Dist & Govt Units	Payments for Special Education Programs	Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	Description (Enter Whole Numbers Only)		A
		6000	5000	200	5200	5100	5150	5110		5000	4000	4190	4120	4110	4000	2000	2900	2500	2540	2530		2000		1200000		6000	5000	5150	5130	5110		5000	4000	4120	4110	4000	Funct #		В
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	1,201,000															1,201,000		1,201,000		1,201,000				No. No. of Concession	406,222					1							Purchased Services	(300)	т
	5,000															5,000		5,000		5,000				Salestor management of the control o	5,000												Supplies & Materials	(400)	т
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	0		0			0					0					0		0						AND CONTRACTOR OF THE PROPERTY	25,000		0						0				Other Objects	(600)	I
	0															0		0						ALGORITHM AND SALES SERVICES SERVICES AND SALES SERVICES AND SALES SERVICES SERVICES AND SALES SERVICES	0												Non-Capitalized Equipment	(700)	
	11																			,				National and additionable of the black of the angle of th	<i>"</i>												Termination Benefits	(800)	ے
(1,146,173)	1,206,000	0	0	0	0	0	0	0			0	0	0	0		1,206,000	0	1,206,000	0	1,206,000				149,579	452,032	0	0	0	0	0			0	0	0		Total	(900)	7

8/19/2016

7 7	14 s	12 %	10	4	7	о т	51	4	ω	2		
The deficit reduction plan, if required, is developed using ISBE guidelines and format	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.	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	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).			Estimated Fund Balance - June 30, 2016	Difference	Direct Expenditures	Direct Revenues	Description	DEFI	A
using ISBE guidelines and	. If the 2015-2016 Annual F ction plan (found here on p	ur funds listed above. Tha a deficit reduction plan to	of education adopts (or an less than direct expenditur	_		3,766,281	(59,120)	10,526,822	10,467,702	EDUCATIONAL FUND (10)	CIT BUDGET SUMM	В
format.	inancial Report (AFR) refl age 20-24) to ISBE within	t is, if the estimated ending balance the shortfall within	nends) the 2015-16 schoo es (line 19) by an amount	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Balanced budget, no deficit reduction plan is required.	200,902	88,982	1,154,031	1,243,013	OPERATIONS & MAINTENANCE FUND (20)	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	С
	ects a deficit as defined above (page 30 days after acceptance of the AFR	9	l district budget in which t	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	o deficit reduction	54,844	35,345	916,960	952,305	TRANSPORTATION FUND (40)	- Operating Funds	D
	oove (page 36), then the of the AFR.	is less than three times the deficit	ne "operating funds" ne-third (1/3) of the		olan is required.	391,316	59,877		59,877	WORKING CASH FUND (70)	Only	П
						4,413,343	125,084	12,597,813	12,722,897	TOTAL		<b>T</b>

## **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

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

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

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

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

# REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations  Distributed
Central States Coca Cola	Coke Products	3,254			
Inter State Studios	Pictures	4,705	AND THE REAL PROPERTY OF THE P		
Communicación (como como como como como como como com					
			A STREET HOUSE CONTROL OF THE PROPERTY OF THE		
		меньности в могет вен совержение советжение совержение совержение совержение совержение совержение советко совержение совержение советко сове	м маке выполняться применти пределения преде		
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		AND THE PROPERTY OF THE PROPER	ластой под применя сканительной информации (применя применя под применя под применя под применя под применя под		
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