

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Accounting Basis:

Cash
 Accrual

Balanced budget, no deficit reduction plan is required.

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

District Name: Crescent Iroquois CUSD #249

District RCDD No: 32-038-2490-26

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Crescent Iroquois CUSD #249, County of Iroquois, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.
WHEREAS the Board of Education of Crescent Iroquois CUSD #249, County of Iroquois, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 21 day of September, 20 20, 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, 2020 and ending June 30, 2021.

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

day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Acct #										
ESTIMATED BEGINNING FUND BALANCE July 1, 2020¹ (without Student		1,150,417	143,835	6,429	332,430	60,847	0	61,807	68,241	163,176
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	1,215,600	141,664	0	48,155	19,201	0	13,091	41,401	24,778
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0		0	0				
STATE SOURCES	3000	244,342	0	0	60,000	0	0	0	0	0
FEDERAL SOURCES	4000	99,810	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		1,559,752	141,664	0	108,155	19,201	0	13,091	41,401	24,778
Receipts/Revenues for "On Behalf" Payments ²	3998	73,680								
Total Receipts/Revenues		1,633,432	141,664	0	108,155	19,201	0	13,091	41,401	24,778
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	560,820				6,250			0	
SUPPORT SERVICES	2000	362,240	131,550		56,000	20,375	0		50,000	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	381,200	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		1,304,260	131,550	0	56,000	26,625	0		50,000	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	73,680	0	0	0	0	0		0	0
Total Disbursements/Expenditures		1,377,940	131,550	0	56,000	26,625	0		50,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		255,492	10,114	0	52,155	(7,424)	0	13,091	(8,599)	24,778
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ^{1b}	7110									
Abatement of the Working Cash Fund ^{1b}	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130		150,000							
Transfer of Interest	7140		6,429							
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Commensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds⁸		0	156,429	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ^{1b}	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130		0		150,000					
Transfer of Interest ⁶	8140		0	6,429						
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									

Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
Total Other Uses of Funds ⁹		0	0	6,429	150,000	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	156,429	(6,429)	(150,000)	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity)		1,405,909	310,378	0	234,585	53,423	0	74,898	59,642	187,954	
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		5,883									
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		5,883									
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources)		1,156,300	143,835	6,429	332,430	60,847	0	61,807	68,241	163,176	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
LOCAL SOURCES	1000	1,215,600	141,664	0	48,155	19,201	0	13,091	41,401	24,778	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0		0	0					
STATE SOURCES	3000	244,342	0	0	60,000	0	0	0	0	0	
FEDERAL SOURCES	4000	99,810	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues ⁸		1,559,752	141,664	0	108,155	19,201	0	13,091	41,401	24,778	
Receipts/Revenues for "On Behalf" Payments ²	3998	73,680	0	0	0	0	0	0	0	0	
Total Receipts/Revenues		1,633,432	141,664	0	108,155	19,201	0	13,091	41,401	24,778	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
INSTRUCTION	1000	560,820				6,250			0		
SUPPORT SERVICES	2000	362,240	131,550		56,000	20,375	0		50,000	0	
COMMUNITY SERVICES	3000	0	0		0	0			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	381,200	0	0	0	0	0		0	0	
DEBT SERVICES	5000	0	0	0	0	0			0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures ⁹		1,304,260	131,550	0	56,000	26,625	0		50,000	0	
Disbursements/Expenditures for "On Behalf" Payments ²	4180	73,680	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		1,377,940	131,550	0	56,000	26,625	0		50,000	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		255,492	10,114	0	52,155	(7,424)	0	13,091	(8,599)	24,778	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
Total Other Sources of Funds ⁸		0	156,429	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)											
Total Other Uses of Funds ⁹		0	0	6,429	150,000	0	0	0	0	0	
Total Other Sources/Uses of Fund		0	156,429	(6,429)	(150,000)	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student)		1,411,792	310,378	0	234,585	53,423	0	74,898	59,642	187,954	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Salaries	100	608,390	38,000		42,000		0		0	0	688,390
Employee Benefits	200	156,220	3,000		0	26,625	0		0	0	185,845
Purchased Services	300	456,100	50,000	0	4,000		0		50,000	0	560,100
Supplies & Materials	400	76,250	40,000		10,000		0		0	0	126,250
Capital Outlay	500	2,000	550		0		0		0	0	2,550
Other Objects	600	5,300	0	0	0	0	0		0	0	5,300
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		1,304,260	131,550	0	56,000	26,625	0		50,000	0	1,568,435

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		1,150,417	143,835	6,430	332,430	60,848	0	61,807	68,241	163,176
Total Direct Receipts & Other Sources ⁸		1,559,752	298,093	0	108,155	19,201	0	13,091	41,401	24,778
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,559,752	298,093	0	108,155	19,201	0	13,091	41,401	24,778
Total Amount Available		2,710,169	441,928	6,430	440,585	80,049	0	74,898	109,642	187,954
Total Direct Disbursements & Other Uses ⁹		1,304,260	131,550	6,429	206,000	26,625	0	0	50,000	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		1,304,260	131,550	6,429	206,000	26,625	0	0	50,000	0
ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		1,405,909	310,378	1	234,585	53,424	0	74,898	59,642	187,954
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		5,883								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		5,883								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		5,883								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		1,156,300	143,835	6,430	332,430	60,848	0	61,807	68,241	163,176
Total Direct Receipts & Other Sources ⁸		1,559,752	298,093	0	108,155	19,201	0	13,091	41,401	24,778
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,559,752	298,093	0	108,155	19,201	0	13,091	41,401	24,778
Total Amount Available		2,716,052	441,928	6,430	440,585	80,049	0	74,898	109,642	187,954
Total Direct Disbursements & Other Uses ⁹		1,304,260	131,550	6,429	206,000	26,625	0	0	50,000	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		1,304,260	131,550	6,429	206,000	26,625	0	0	50,000	0
Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		1,411,792	310,378	1	234,585	53,424	0	74,898	59,642	187,954

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies	-	1,145,483	140,264	0	46,755	14,801	0	11,691	40,001	23,378
Leasing Purposes Levy	1130	10,521								
Special Education Purposes Levy	1140	4,677								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		1,160,681	140,264	0	46,755	14,801	0	11,691	40,001	23,378
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes	1230	35,519				3,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		35,519	0	0	0	3,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
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	1,400	1,400		1,400	1,400		1,400	1,400	1,400
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		1,400	1,400	0	1,400	1,400	0	1,400	1,400	1,400
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	10,500								
Sales to Pupils - Breakfast	1612									

Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	800								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		11,300								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	0								
Admissions - Other	1719	0								
Fees	1720	0								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	3,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
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		3,000								
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	2,500								
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									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	1,200								
Total Other Revenue from Local Sources		3,700	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,215,600	141,664	0	48,155	19,201	0	13,091	41,401	24,778
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,215,600								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	235,392								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		235,392	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105	8,000								
Special Education - Personnel	3110	800								
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		8,800	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									

CTE - WECEP	3225										
CTE - Agriculture Education	3235										
CTE - Instructor Practicum	3240										
CTE - Student Organizations	3270										
CTE - Other (Describe & Itemize)	3299										
Total Career and Technical Education		0	0			0					
BILINGUAL EDUCATION											
Bilingual Education - Downstate - TPI and TBE	3305										
Bilingual Education - Downstate - Transitional Bilingual Education	3310										
Total Bilingual Education		0				0					
State Free Lunch & Breakfast	3360	150									
School Breakfast Initiative	3365										
Driver Education	3370										
Adult Education (from ICCB)	3410										
Adult Education - Other (Describe & Itemize)	3499										
TRANSPORTATION											
Transportation - Regular and Vocational	3500				60,000						
Transportation - Special Education	3510										
Transportation - Other (Describe & Itemize)	3599										
Total Transportation		0	0		60,000	0					
Learning Improvement - Change Grants	3610										
Scientific Literacy	3660										
Truant Alternative/Optional Education	3695										
Early Childhood - Block Grant	3705										
Chicago General Education Block Grant	3766										
Chicago Educational Services Block Grant	3767										
School Safety & Educational Improvement Block Grant	3775										
Technology - Technology for Success	3780										
State Charter Schools	3815										
Extended Learning Opportunities - Summer Bridges	3825										
Infrastructure Improvements - Planning/Construction	3920										
School Infrastructure - Maintenance Projects	3925										
Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
Total Restricted Grants-In-Aid		8,950	0	0	60,000	0	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	244,342	0	0	60,000	0	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
Federal Impact Aid	4001										
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009										
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
Head Start	4045										
Construction (Impact Aid)	4050										
MAGNET	4060										
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090										
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0				0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
TITLE V											
Title V - Flexibility and Accountability	4100										
Title V - SEA Projects	4105										
Title V - Rural Education Initiative (REI)	4107	21,000									
Title V - Other (Describe & Itemize)	4199										
Total Title V		21,000	0		0	0					
FOOD SERVICE											
Breakfast Start-Up Expansion	4200										
National School Lunch Program	4210	15,000									
Special Milk Program	4215										
School Breakfast Program	4220	4,500									
Summer Food Service Admin/Program	4225										
Child and Adult Care Food Program	4226										
Fresh Fruit and Vegetables	4240										
Food Service - Other (Describe & Itemize)	4299										
Total Food Service		19,500				0					
TITLE I											
Title I - Low Income	4300	27,000									
Title I - Low Income - Neglected, Private	4305										
Title I - Migrant Education	4340										

Title I - Other (Describe & Itemize)	4399											
Total Title I		27,000	0		0	0						
TITLE IV												
Title IV - Student Support & Academic Enrichment Grant	4400	10,000										
Title IV - 21st Century	4421											
Title IV - Other (Describe & Itemize)	4499											
Total Title IV		10,000	0		0	0						
FEDERAL - SPECIAL EDUCATION												
Federal Special Education - Preschool Flow-Through	4600											
Federal Special Education - Preschool Discretionary	4605											
Federal Special Education - IDEA Flow Through	4620											
Federal Special Education - IDEA Room & Board	4625											
Federal Special Education - IDEA Discretionary	4630											
Federal Special Education - IDEA - Other (Describe & Itemize)	4699											
Total Federal Special Education		0	0		0	0						
CTE - PERKINS												
CTE - Perkins-Title IIIIE Tech Prep	4770											
CTE - Other (Describe & Itemize)	4799											
Total CTE - Perkins		0	0			0						
Federal - Adult Education	4810											
ARRA - General State Aid - Education Stabilization	4850											
ARRA - Title I - Low Income	4851											
ARRA - Title I - Neglected, Private	4852											
ARRA - Title I - Delinquent, Private	4853											
ARRA - Title I - School Improvement (Part A)	4854											
ARRA - Title I - School Improvement (Section 1003g)	4855											
ARRA - IDEA - Part B - Preschool	4856											
ARRA - IDEA - Part B - Flow-Through	4857											
ARRA - Title IID - Technology - Formula	4860											
ARRA - Title IID - Technology - Competitive	4861											
ARRA - McKinney - Vento Homeless Education	4862											
ARRA - Child Nutrition Equipment Assistance	4863											
Impact Aid Formula Grants	4864											
Impact Aid Competitive Grants	4865											
Qualified Zone Academy Bond Tax Credits	4866											
Qualified School Construction Bond Credits	4867											
Build America Bond Tax Credits	4868											
Build America Bond Interest Reimbursement	4869											
ARRA - General State Aid - Other Government Services Stabilization	4870											
Other ARRA Funds - II	4871											
Other ARRA Funds - III	4872											
Other ARRA Funds - IV	4873											
Other ARRA Funds - V	4874											
ARRA - Early Childhood	4875											
Other ARRA Funds - VII	4876											
Other ARRA Funds - VIII	4877											
Other ARRA Funds - IX	4878											
Other ARRA Funds - X	4879											
Other ARRA Funds - Ed Job Fund Program	4880											
Total Stimulus Programs		0	0	0	0	0	0	0	0	0	0	0
Race to the Top Program	4901											
Race to the Top - Preschool Expansion Grant	4902											
Title III - Instruction for English Learners & Immigrant Students	4905											
Title III - English Language Acquisition	4909											
McKinney Education for Homeless Children	4920											
Title II - Eisenhower - Professional Development Formula	4930											
Title II - Teacher Quality	4932											
Federal Charter Schools	4960											
State Assessment Grants	4981											
Grant for State Assessments and Related Activities	4982											
Medicaid Matching Funds - Administrative Outreach	4991											
Medicaid Matching Funds - Fee-For-Service Program	4992											
Other Restricted Grants Received from Federal Government through State (Describe	4999	22,310										
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		99,810	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	99,810	0	0	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,559,752	141,664	0	108,155	19,201	0	13,091	41,401	24,778		
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,559,752										

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	400,000	92,000	8,000	40,000					540,000
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	1,200	120	15,000						16,320
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	3,500	100	400	500					4,500
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Traut Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Traut Alternative/Optional Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instructional (With Student Activity Funds 1999)	1000	404,700	92,220	23,400	40,500	0	0	0	0	560,820
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120				2,000					2,000
Health Services	2130									0
Psychological Services	2140				17,500					17,500
Speech Pathology & Audiology Services	2160									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	17,500	2,000	0	0	0	0	19,500
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230			6,000						6,000
Total Support Services - Instructional Staff	2200	0	0	6,000	0	0	0	0	0	6,000
Support Services - General Administration	2300									
Board of Education Services	2310	3,190	18,000	10,000	1,250		4,500			36,940
Executive Administration Services	2320	60,000		3,000	500	1,000				64,500
Special Area Administration Services	2330									0
Tort Immunity Services	2360									0
Total Support Services - General Administration	2300	63,190	18,000	13,000	1,750	1,000	4,500	0	0	101,440
Support Services - School Administration	2400									
Office of the Principal Services	2410	79,000	31,000	2,000	1,000	1,000				114,000
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	79,000	31,000	2,000	1,000	1,000	0	0	0	114,000
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	37,000	7,500	5,000						49,500
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560	24,500	7,500	8,000	31,000		800			71,800
Internal Services	2570									0
Total Support Services - Business	2500	61,500	15,000	13,000	31,000	0	800	0	0	121,300
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Describe & Itemize	2900									
Total Support Services	2000	203,690	64,000	51,500	35,750	2,000	5,300	0	0	362,240
COMMUNITY SERVICES (ED)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100			300,000						300,000
Payments for Regular Programs	4110									80,000
Payments for Special Education Programs	4130									0
Payments for Adult/Continuing Education Programs	4150			1,200						1,200
Payments for CTE Programs	4160									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			381,200			0			381,200
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4240									0
Payments for CTE Programs - Tuition	4260									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units - Transfers (In State)	4300						0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			381,200			0			381,200
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									
Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		608,390	156,220	456,100	76,250	2,000	5,300	0	0	1,304,260
Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		608,390	156,220	456,100	76,250	2,000	5,300	0	0	1,304,260
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds)										255,492
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds)										255,492
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2520									0
Operation & Maintenance of Plant Services	2540	38,000	3,000	30,000	40,000	550				131,550
Pupil Transportation Services	2550									0
Food Services	2560									0

Total Support Services - Business	2500	38,000	3,000	50,000	40,000	550	0	0	0	131,550
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	38,000	3,000	50,000	40,000	550	0	0	0	131,550
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100									0
Payments to Other Dist & Govt Units (Out-of-State) ¹⁴	4500									0
Total Payments to Other Dist & Govt Units	4000									0
DEBT SERVICE (O&M)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		38,000	3,000	50,000	40,000	550	0	0	0	131,550
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,114
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000									0
DEBT SERVICE (DS)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures										0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									0
Support Services - Pupils	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										0
Pupil Transportation Services	2550	42,000		4,000	10,000					56,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	42,000	0	4,000	10,000	0	0	0	0	56,000
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100									0
Payments to Other Dist & Govt Units (Out-of-State)	4400									0
Total Payments to Other Dist & Govt Units	4000									0
DEBT SERVICE (TR)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		42,000	0	4,000	10,000	0	0	0	0	56,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										52,155
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									0
Regular Programs	1100		6,000							6,000
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		250							250
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Traunt Alternative & Optional Programs	1900									0
Total Instruction	1000		6,250							6,250
SUPPORT SERVICES (MR/SS)	2000									0
Support Services - Pupil	2100									0
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		0							0

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

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,559,752	141,664	108,155	13,091	1,822,662
Direct Expenditures	1,304,260	131,550	56,000		1,491,810
Difference	255,492	10,114	52,155	13,091	330,852
Estimated Fund Balance - June 30, 2021	1,405,909	310,378	234,585	74,898	2,025,770

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 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).

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.*

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN				
32-038-2490-26		ESTIMATED BUDGET				
<i>District Number</i>		FY2020-2021				
Crescent Iroquois CUSD #249						
<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,150,417	143,835	332,430	61,807	1,688,489
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	1,215,600	141,664	48,155	13,091	1,418,510
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	244,342	0	60,000	0	304,342
FEDERAL SOURCES	4000	99,810	0	0	0	99,810
Total Receipts/Revenues		1,559,752	141,664	108,155	13,091	1,822,662
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	560,820				560,820
SUPPORT SERVICES	2000	362,240	131,550	56,000		549,790
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	381,200	0	0		381,200
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		1,304,260	131,550	56,000		1,491,810
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		255,492	10,114	52,155	13,091	330,852
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	156,429	0	0	156,429
OTHER USES OF FUNDS (8000)		0	0	150,000	0	150,000
TOTAL OTHER SOURCES/USES OF FUNDS		0	156,429	(150,000)	0	6,429
ESTIMATED ENDING FUND BALANCE		1,405,909	310,378	234,585	74,898	2,025,770

ESTIMATED BUDGET FY2021-2022					ESTIMATED BUDGET FY2022-2023			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
1,405,909	310,378	234,585	74,898	2,025,770	1,405,909	310,378	234,585	74,898
				0				
				0				
				0				
				0				
0	0	0	0	0	0	0	0	0
				0				
				0				
				0				
				0				
				0				
0	0	0		0	0	0	0	
0	0	0	0	0	0	0	0	0
				0				
				0				
0	0	0	0	0	0	0	0	0
1,405,909	310,378	234,585	74,898	2,025,770	1,405,909	310,378	234,585	74,898

Total
2,025,770
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
2,025,770

ESTIMATED BUDGET FY2023-2024				
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1,405,909	310,378	234,585	74,898	2,025,770
				0
				0
				0
				0
0	0	0	0	0
				0
				0
				0
				0
				0
				0
0	0	0		0
0	0	0	0	0
				0
				0
0	0	0	0	0
1,405,909	310,378	234,585	74,898	2,025,770

SUMMARY			
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
ESTIMATED BUDGET			
<i>Date of Adoption:</i> _____			
<i>(Enter as MM/DD/YY)</i>			
FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
1,688,489	2,025,770	2,025,770	2,025,770
1,418,510	0	0	0
0	0	0	0
304,342	0	0	0
99,810	0	0	0
1,822,662	0	0	0
560,820	0	0	0
549,790	0	0	0
0	0	0	0
381,200	0	0	0
0	0	0	0
0	0	0	0
1,491,810	0	0	0
330,852	0	0	0
156,429	0	0	0
150,000	0	0	0
6,429	0	0	0
2,025,770	2,025,770	2,025,770	2,025,770

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Crescent Iroquois CUSD #249 32-038-2490-26

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)
(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 FY2021 budgeted expenditures over FY2020 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: Crescent Iroquois CUSD #249					
			RCDT Number: 32-038-2490-26					
(Section 17-1.5 of the School Code)			Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
Description <i>(Enter Whole Numbers Only)</i>	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	64,000		64,000	64,500		0	64,500
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	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
8. Totals		64,000	0	64,000	64,500	0	0	64,500
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								1%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

*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	Purpose of Proceeds	Distribution Method and Recipient of Non-

Reference Description

- ¹ available).
- ² (Budget Summary, Lines 10 and 20).
- ³ next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 70).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (20 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement or lease/purchase agreements or bonds/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7150 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8120 - Cells C52, D52, F52)	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8110 - Cells C53:K53)	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 30 - Acct 8400 - Cells C77:K60)	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 30 - Acct 8500 - Cells C78:K61)	OK
Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cell C65:K64)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cell C66:K65)	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C72:K76)	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.