

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction plan is required.

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

District Name: _____ Elmhurst Community Unit School District 205

District RCDT No: _____ 19-022-2050-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Elmhurst Community Unit School District 205 _____, County of _____ Dupage and Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2019 _____ and ending _____ June 30, 2020 _____.

WHEREAS the Board of Education of _____ Elmhurst Community Unit School District 205 _____,
County of _____ Dupage and Cook _____, 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 _____ day of _____, 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, 2019 _____ and ending _____ June 30, 2020 _____.

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.

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2019¹		45,658,976	6,047,651	6,475,017	3,004,497	1,731,048	2,478,074	4,725,498		
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	96,489,780	15,509,140	13,388,370	3,051,480	3,271,810	1,066,000	112,920	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	7,796,300	0	0	1,736,800	0	0	0	0	0
FEDERAL SOURCES	4000	4,327,200	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		108,613,280	15,509,140	13,388,370	4,788,280	3,271,810	1,066,000	112,920	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	46,400,000								
Total Receipts/Revenues		155,013,280	15,509,140	13,388,370	4,788,280	3,271,810	1,066,000	112,920	0	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	77,557,016				1,499,600				
SUPPORT SERVICES	2000	29,307,973	10,814,520		5,110,809	1,833,800	12,060,410		0	0
COMMUNITY SERVICES	3000	0	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	885,255	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	17,077,612	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		107,750,244	10,814,520	17,077,612	5,110,809	3,333,400	12,060,410		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	46,400,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		154,150,244	10,814,520	17,077,612	5,110,809	3,333,400	12,060,410		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		863,036	4,694,620	(3,689,242)	(322,529)	(61,590)	(10,994,410)	112,920	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolish the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
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 Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210						55,495,000			
Premium on Bonds Sold	7220			647,350			4,505,000			
Accrued Interest on Bonds Sold	7230			3,115,460						
Sale or Compensation for Fixed Assets ⁵	7300	30,000								
Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,647,911						
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						3,850,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds⁸		30,000	0	5,410,721	0	0	63,850,000	0	0	0

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
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 Int Proceeds to Debt Service Fund	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	1,314,371								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		333,540							
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		3,850,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		1,314,371	4,183,540	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(1,284,371)	(4,183,540)	5,410,721	0	0	63,850,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2020		45,237,641	6,558,731	8,196,496	2,681,968	1,669,458	55,333,664	4,838,418	0	0

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Object Name											
Salaries	100	79,264,248	4,882,307		182,757		0		0	0	84,329,312
Employee Benefits	200	11,378,342	856,726		21,303	3,333,400	0		0	0	15,589,771
Purchased Services	300	7,724,236	3,785,487	0	4,852,799		515,520		0	0	16,878,042
Supplies & Materials	400	5,013,052	840,000		950		100,000		0	0	5,954,002
Capital Outlay	500	295,842	400,000		53,000		11,444,890		0	0	12,193,732
Other Objects	600	3,989,624	0	17,077,612	0	0	0		0	0	21,067,236
Non-Capitalized Equipment	700	84,900	50,000		0		0		0	0	134,900
Termination Benefits	800	0	0		0		0				0
Total Expenditures		107,750,244	10,814,520	17,077,612	5,110,809	3,333,400	12,060,410		0	0	156,146,995

SUMMARY OF CASH TRANSACTIONS

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		45,658,976	6,047,651	6,475,017	3,004,497	1,731,048	2,478,074	4,725,498		
Total Direct Receipts & Other Sources ⁸		108,643,280	15,509,140	18,799,091	4,788,280	3,271,810	64,916,000	112,920	0	0
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		108,643,280	15,509,140	18,799,091	4,788,280	3,271,810	64,916,000	112,920	0	0
Total Amount Available		154,302,256	21,556,791	25,274,108	7,792,777	5,002,858	67,394,074	4,838,418	0	0
Total Direct Disbursements & Other Uses ⁹		109,064,615	14,998,060	17,077,612	5,110,809	3,333,400	12,060,410	0	0	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		109,064,615	14,998,060	17,077,612	5,110,809	3,333,400	12,060,410	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		45,237,641	6,558,731	8,196,496	2,681,968	1,669,458	55,333,664	4,838,418	0	0

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		136,000	289,600	0	0	0	100,000	0	0	0
Total Receipts/Revenues from Local Sources	1000	96,489,780	15,509,140	13,388,370	3,051,480	3,271,810	1,066,000	112,920	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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 District to Another District	One 2000	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	6,505,000								
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		6,505,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	911,200								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	5,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		916,200	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	37,000								
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		37,000	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	6,500								
School Breakfast Initiative	3365									
Driver Education	3370	85,600								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				72,800					
Transportation - Special Education	3510				1,664,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,736,800	0				

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		400,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	45,000								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,900,000								
Federal Special Education - IDEA Room & Board	4625	490,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		2,435,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799	25,000								
Total CTE - Perkins		25,000	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

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	900								
Title III - English Language Acquisition	4909	79,000								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	168,000								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	250,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	331,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,327,200	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,327,200	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		108,613,280	15,509,140	13,388,370	4,788,280	3,271,810	1,066,000	112,920	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	38,654,033	4,820,419	265,219	1,932,556	29,000	33,755	47,000		45,781,982
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	9,710,186	1,851,572	2,370,395	148,135		7,500	5,800		14,093,588
Special Education Programs Pre-K	1225	2,343,444	453,344	4,200	75,318		480			2,876,786
Remedial and Supplemental Programs K-12	1250	183,790		3,940	4,514					192,244
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	2,077,413	262,179	8,931	220,337	55,401	100,082	2,500		2,726,843
Interscholastic Programs	1500	1,247,016	44,461	203,232	88,667		15,285			1,598,661
Summer School Programs	1600	562,900			70,600					633,500
Gifted Programs	1650	2,274,618	342,525	11,000						2,628,143
Driver's Education Programs	1700	150,000		6,000	10,904	17,000				183,904
Bilingual Programs	1800	3,421,418	531,747	40,000	88,200					4,081,365
Truant 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						2,760,000			2,760,000
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
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	60,624,818	8,306,247	2,912,917	2,639,231	101,401	2,917,102	55,300	0	77,557,016
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,369,117	141,428		75					1,510,620
Guidance Services	2120	1,959,826	245,074	11,200	17,851		680			2,234,631
Health Services	2130	26,051	12,419	1,384,266	12,407			1,600		1,436,743
Psychological Services	2140	1,030,673	106,701							1,137,374
Speech Pathology & Audiology Services	2150	1,505,162	172,431							1,677,593
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	5,890,829	678,053	1,395,466	30,333	0	680	1,600	0	7,996,961
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	3,264,005	460,225	751,539	47,236		14,960			4,537,965
Educational Media Services	2220	888,761	140,988	37,500	650,835	154,441		5,000		1,877,525
Assessment & Testing	2230	204,941	23,365	224,050	35,050					487,406
Total Support Services - Instructional Staff	2200	4,357,707	624,578	1,013,089	733,121	154,441	14,960	5,000	0	6,902,896
Support Services - General Administration	2300									
Board of Education Services	2310	12,000		435,300	17,500		42,582			507,382
Executive Administration Services	2320	328,055	67,690	5,000	2,175		10,546			413,466
Special Area Administration Services	2330									0
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	340,055	67,690	440,300	19,675	0	53,128	0	0	920,848
Support Services - School Administration	2400									
Office of the Principal Services	2410	4,758,294	976,967	24,925	55,150		19,981			5,835,317
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	4,758,294	976,967	24,925	55,150	0	19,981	0	0	5,835,317

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Business	2500									
Direction of Business Support Services	2510	208,472	21,836	2,300			1,359			233,967
Fiscal Services	2520	376,975	92,765	108,140	13,100		77,010			667,990
Operation & Maintenance of Plant Services	2540			400,000						400,000
Pupil Transportation Services	2550			8,450						8,450
Food Services	2560	935,840	243,214	2,600	1,046,000	25,000	11,000			2,263,654
Internal Services	2570									0
Total Support Services - Business	2500	1,521,287	357,815	521,490	1,059,100	25,000	89,369	0	0	3,574,061
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	251,280	41,041	62,307	7,830		2,295			364,753
Staff Services	2640	427,151	107,143	69,260	2,320		2,464			608,338
Data Processing Services	2660	1,092,827	218,808	303,945	466,292	15,000	4,390	23,000		2,124,262
Total Support Services - Central	2600	1,771,258	366,992	435,512	476,442	15,000	9,149	23,000	0	3,097,353
Other Support Services (Describe & Itemize)	2900			980,537						980,537
Total Support Services	2000	18,639,430	3,072,095	4,811,319	2,373,821	194,441	187,267	29,600	0	29,307,973
COMMUNITY SERVICES (ED)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	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			0			0
Payments for Regular Programs - Tuition	4210						3,750			3,750
Payments for Special Education Programs - Tuition	4220						870,000			870,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									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						11,505			11,505
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						885,255			885,255
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			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			885,255			885,255
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 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			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						5,728,775			5,728,775
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						10,701,487			10,701,487
Debt Service Other (Describe & Itemize)	5400						647,350			647,350
Total Debt Service	5000			0			17,077,612			17,077,612
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			17,077,612			17,077,612
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,689,242)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business										
Pupil Transportation Services	2550	182,757	21,303	4,852,799	950	53,000				5,110,809
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	182,757	21,303	4,852,799	950	53,000	0	0	0	5,110,809
COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
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 <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		182,757	21,303	4,852,799	950	53,000	0	0	0	5,110,809
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(322,529)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		633,100							633,100
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		535,800							535,800
Special Education Programs Pre-K	1225		119,300							119,300
Remedial and Supplemental Programs K-12	1250		13,000							13,000
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		29,100							29,100
Interscholastic Programs	1500		39,900							39,900
Summer School Programs	1600		23,600							23,600
Gifted Programs	1650		31,300							31,300
Driver's Education Programs	1700		2,300							2,300
Bilingual Programs	1800		72,200							72,200
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,499,600							1,499,600
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		21,300							21,300
Guidance Services	2120		28,800							28,800
Health Services	2130		8,300							8,300
Psychological Services	2140		13,200							13,200
Speech Pathology & Audiology Services	2150		20,100							20,100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Total Support Services - Pupil	2100		91,700							91,700
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		268,700							268,700
Educational Media Services	2220		15,000							15,000
Assessment & Testing	2230		27,700							27,700
Total Support Services - Instructional Staff	2200		311,400							311,400
Support Services - General Administration	2300									
Board of Education Services	2310		3,300							3,300
Executive Administration Services	2320		17,900							17,900
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		21,200							21,200
Support Services - School Administration	2400									
Office of the Principal Services	2410		267,900							267,900
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400		267,900							267,900
Support Services - Business	2500									
Direction of Business Support Services	2510		8,600							8,600
Fiscal Services	2520		72,100							72,100
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		794,900							794,900
Pupil Transportation Services	2550		23,800							23,800
Food Services	2560		148,900							148,900
Internal Services	2570									0
Total Support Services - Business	2500		1,048,300							1,048,300

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

- 1.
- 2.
- 3.
- 4.

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	108,613,280	15,509,140	4,788,280	112,920	129,023,620
Direct Expenditures	107,750,244	10,814,520	5,110,809		123,675,573
Difference	863,036	4,694,620	(322,529)	112,920	5,348,047
Estimated Fund Balance - June 30, 2020	45,237,641	6,558,731	2,681,968	4,838,418	59,316,758

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 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 2018-2019 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.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

19-022-2050-26		DEFICIT REDUCTION PLAN				
<i>District Number</i>		ESTIMATED BUDGET				
Elmhurst Community Unit School District 205		FY2019-2020				
<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>		45,658,976	6,047,651	3,004,497	4,725,498	59,436,622
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	96,489,780	15,509,140	3,051,480	112,920	115,163,320
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	7,796,300	0	1,736,800	0	9,533,100
FEDERAL SOURCES	4000	4,327,200	0	0	0	4,327,200
Total Receipts/Revenues		108,613,280	15,509,140	4,788,280	112,920	129,023,620
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	77,557,016				77,557,016
SUPPORT SERVICES	2000	29,307,973	10,814,520	5,110,809		45,233,302
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	885,255	0	0		885,255
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		107,750,244	10,814,520	5,110,809		123,675,573
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		863,036	4,694,620	(322,529)	112,920	5,348,047
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		30,000	0	0	0	30,000
OTHER USES OF FUNDS (8000)		1,314,371	4,183,540	0	0	5,497,911
TOTAL OTHER SOURCES/USES OF FUNDS		(1,284,371)	(4,183,540)	0	0	(5,467,911)
ESTIMATED ENDING FUND BALANCE		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

19-022-2050-26 District Number Elmhurst Community Unit School District 205 District Name		ESTIMATED BUDGET FY2020-2021				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

19-022-2050-26		ESTIMATED BUDGET FY2021-2022				
<i>District Number</i>						
Elmhurst Community Unit School District 205						
<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>		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

19-022-2050-26 <i>District Number</i> Elmhurst Community Unit School District 205 <i>District Name</i>		ESTIMATED BUDGET FY2022-2023				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		45,237,641	6,558,731	2,681,968	4,838,418	59,316,758

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

		SUMMARY			
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
19-022-2050-26		ESTIMATED BUDGET			
<i>District Number</i>		<i>Date of Adoption:</i> _____			
Elmhurst Community Unit School District 205		<i>(Enter as MM/DD/YY)</i>			
<i>District Name</i>		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		59,436,622	59,316,758	59,316,758	59,316,758
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	115,163,320	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	9,533,100	0	0	0
FEDERAL SOURCES	4000	4,327,200	0	0	0
Total Receipts/Revenues		129,023,620	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	77,557,016	0	0	0
SUPPORT SERVICES	2000	45,233,302	0	0	0
COMMUNITY SERVICES	3000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	885,255	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		123,675,573	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,348,047	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		30,000	0	0	0
OTHER USES OF FUNDS (8000)		5,497,911	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(5,467,911)	0	0	0
ESTIMATED ENDING FUND BALANCE		59,316,758	59,316,758	59,316,758	59,316,758

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Elmhurst Community Unit School District 205 19-022-2050-26

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

(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 FY2020 budgeted expenditures over FY2019 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: Elmhurst Community Unit School District 205					
(Section 17-1.5 of the School Code)		RCDT Number: 19-022-2050-26					
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	418,134		418,134	413,466		413,466
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	255,293		255,293	233,967	0	233,967
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		673,427	0	673,427	647,433	0	647,433
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							-4%

