

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:** \_\_\_\_\_ Elmhurst Community Unit School District 205

**District RCDT No:** \_\_\_\_\_ 19-022-2050-26

**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 \_\_\_\_\_ Elmhurst Community Unit School District 205, County of \_\_\_\_\_ Dupage and Cook, State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2020 and ending \_\_\_\_\_ June 30, 2021.

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, 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.**

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		46,235,727	7,628,067	8,348,886	2,859,961	1,851,866	53,958,773	4,828,909	0	0
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	96,975,450	15,849,900	13,756,500	2,837,600	3,570,900	704,000	91,300	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	<b>3000</b>	7,561,750	0	0	1,086,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	4,704,650	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		109,241,850	15,849,900	13,756,500	3,923,600	3,570,900	704,000	91,300	0	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	7,157,175	0	0	0	0	0	0	0	0
<b>Total Receipts/Revenues</b>		116,399,025	15,849,900	13,756,500	3,923,600	3,570,900	704,000	91,300	0	0
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	82,595,851	0	0	0	1,577,698	0	0	0	0
<b>SUPPORT SERVICES</b>	<b>2000</b>	28,631,466	11,666,329	0	5,272,093	2,107,910	33,500,000	0	0	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	741,450	0	0	0	0	0	0	0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	18,747,159	0	0	0	0	0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		111,968,767	11,666,329	18,747,159	5,272,093	3,685,608	33,500,000	0	0	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	7,157,175	0	0	0	0	0	0	0	0
<b>Total Disbursements/Expenditures</b>		119,125,942	11,666,329	18,747,159	5,272,093	3,685,608	33,500,000	0	0	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(2,726,917)	4,183,571	(4,990,659)	(1,348,493)	(114,708)	(32,796,000)	91,300	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210						51,487,140			
Premium on Bonds Sold	7220			630,950			4,143,810			
Accrued Interest on Bonds Sold	7230			5,684,600						
Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,634,468						
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						4,000,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	7,950,018	0	0	59,630,950	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
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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	1,302,168								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		332,300							
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 Pledge to Pay for Capital Projects	8840		4,000,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds <sup>9</sup></b>		1,302,168	4,332,300	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(1,302,168)	(4,332,300)	7,950,018	0	0	59,630,950	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		42,206,642	7,479,338	11,308,245	1,511,468	1,737,158	80,793,723	4,920,209	0	0
<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		1,113,447								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	1,000,000								
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	1,000,000								
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0								
<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		1,113,447								
<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		47,349,174	7,628,067	8,348,886	2,859,961	1,851,866	53,958,773	4,828,909	0	0
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	1000	97,975,450	15,849,900	13,756,500	2,837,600	3,570,900	704,000	91,300	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	7,561,750	0	0	1,086,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	4,704,650	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		110,241,850	15,849,900	13,756,500	3,923,600	3,570,900	704,000	91,300	0	0

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	7,157,175	0	0	0	0	0		0	0
<b>Total Receipts/Revenues</b>		117,399,025	15,849,900	13,756,500	3,923,600	3,570,900	704,000	91,300	0	0
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	83,595,851				1,577,698			0	
<b>SUPPORT SERVICES</b>	<b>2000</b>	28,631,466	11,666,329		5,272,093	2,107,910	33,500,000		0	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0		0	0			0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	741,450	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	18,747,159	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		112,968,767	11,666,329	18,747,159	5,272,093	3,685,608	33,500,000		0	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	7,157,175	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		120,125,942	11,666,329	18,747,159	5,272,093	3,685,608	33,500,000		0	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>(2,726,917)</b>	4,183,571	<b>(4,990,659)</b>	<b>(1,348,493)</b>	<b>(114,708)</b>	<b>(32,796,000)</b>	91,300	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	7,950,018	0	0	59,630,950	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>Total Other Uses of Funds <sup>9</sup></b>		1,302,168	4,332,300	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		<b>(1,302,168)</b>	<b>(4,332,300)</b>	7,950,018	0	0	59,630,950	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)</b>		43,320,089	7,479,338	11,308,245	1,511,468	1,737,158	80,793,723	4,920,209	0	0

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

Description	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	Total By Object
<b>Object Name</b>											
Salaries	100	82,845,717	4,898,284		184,694		0		0	0	87,928,695
Employee Benefits	200	11,363,565	867,805		11,559	3,685,608	0		0	0	15,928,537
Purchased Services	300	8,047,988	4,035,240	0	5,018,920		100,000		0	0	17,202,148
Supplies & Materials	400	4,912,210	1,415,000		1,000		150,000		0	0	6,478,210
Capital Outlay	500	629,400	400,000		55,920		33,250,000		0	0	34,335,320
Other Objects	600	4,081,887	0	18,747,159	0	0	0		0	0	22,829,046
Non-Capitalized Equipment	700	88,000	50,000		0		0		0	0	138,000
Termination Benefits	800	0	0		0				0		0
<b>Total Expenditures</b>		111,968,767	11,666,329	18,747,159	5,272,093	3,685,608	33,500,000		0	0	184,839,956

## 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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)</b>		46,235,727	7,628,067	8,348,886	2,859,961	1,851,866	53,958,773	4,828,909		
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		109,241,850	15,849,900	21,706,518	3,923,600	3,570,900	60,334,950	91,300	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		109,241,850	15,849,900	21,706,518	3,923,600	3,570,900	60,334,950	91,300	0	0
<b>Total Amount Available</b>		155,477,577	23,477,967	30,055,404	6,783,561	5,422,766	114,293,723	4,920,209	0	0
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		113,270,935	15,998,629	18,747,159	5,272,093	3,685,608	33,500,000	0	0	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		113,270,935	15,998,629	18,747,159	5,272,093	3,685,608	33,500,000	0	0	0
<b>ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		42,206,642	7,479,338	11,308,245	1,511,468	1,737,158	80,793,723	4,920,209	0	0
<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup></b>		1,113,447								
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		1,000,000								
<b>Total Amount Available</b>		2,113,447								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		1,000,000								
<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup></b>		1,113,447								
<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)</b>		47,349,174	7,628,067	8,348,886	2,859,961	1,851,866	53,958,773	4,828,909	0	0
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		110,241,850	15,849,900	21,706,518	3,923,600	3,570,900	60,334,950	91,300	0	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		110,241,850	15,849,900	21,706,518	3,923,600	3,570,900	60,334,950	91,300	0	0
<b>Total Amount Available</b>		157,591,024	23,477,967	30,055,404	6,783,561	5,422,766	114,293,723	4,920,209	0	0
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		114,270,935	15,998,629	18,747,159	5,272,093	3,685,608	33,500,000	0	0	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		114,270,935	15,998,629	18,747,159	5,272,093	3,685,608	33,500,000	0	0	0
<b>Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)</b>		43,320,089	7,479,338	11,308,245	1,511,468	1,737,158	80,793,723	4,920,209	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 Revenues (Describe & Itemize)	1999									
<b>Total Other Revenue from Local Sources</b>		123,500	0	0	0	0	0	0	0	0
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	96,975,450	15,849,900	13,756,500	2,837,600	3,570,900	704,000	91,300	0	0
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		97,975,450								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
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									
<b>Total Unrestricted Grants-In-Aid</b>		6,505,000	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private Facility Tuition	3100	710,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	12,400								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		722,400	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	23,000								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		23,000	0			0				
<b>BILINGUAL EDUCATION</b>										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
<b>Total Bilingual Education</b>		0				0				
State Free Lunch & Breakfast	3360	6,700								
School Breakfast Initiative	3365									
Driver Education	3370	53,650								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500				60,000					
Transportation - Special Education	3510				1,026,000					









## 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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	41,215,717	4,890,078	284,295	2,136,726	29,000	31,505	50,000		48,637,321
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	10,434,335	1,883,424	2,620,220	188,223	25,000	5,900	8,000		15,165,102
Special Education Programs Pre-K	1225	2,440,025	452,429	2,500	73,110		480			2,968,544
Remedial and Supplemental Programs K-12	1250	120,857		86,621	37,003					244,481
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	2,326,893	246,980	8,931	243,289	55,401	110,448	2,500		2,994,442
Interscholastic Programs	1500	1,362,732	45,561	211,232	95,814		15,185			1,730,524
Summer School Programs	1600	562,900			70,600					633,500
Gifted Programs	1650	2,140,606	293,265	11,000						2,444,871
Driver's Education Programs	1700	170,000		1,000	10,904	17,000				198,904
Bilingual Programs	1800	3,862,508	542,769	34,585	88,300					4,528,162
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						3,050,000			3,050,000
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
Student Activity Fund Expenditures	1999						1,000,000			1,000,000
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>64,636,573</b>	<b>8,354,506</b>	<b>3,260,384</b>	<b>2,943,969</b>	<b>126,401</b>	<b>3,213,518</b>	<b>60,500</b>	<b>0</b>	<b>82,595,851</b>
<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>64,636,573</b>	<b>8,354,506</b>	<b>3,260,384</b>	<b>2,943,969</b>	<b>126,401</b>	<b>4,213,518</b>	<b>60,500</b>	<b>0</b>	<b>83,595,851</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110	1,432,386	143,315							1,575,701
Guidance Services	2120	2,051,678	241,329	20,200	20,757		680			2,334,644
Health Services	2130	25,137		1,442,711	45,539			2,400		1,515,787
Psychological Services	2140	1,015,760	127,752							1,143,512
Speech Pathology & Audiology Services	2150	1,474,748	183,842							1,658,590
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,999,709</b>	<b>696,238</b>	<b>1,462,911</b>	<b>66,296</b>	<b>0</b>	<b>680</b>	<b>2,400</b>	<b>0</b>	<b>8,228,234</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	3,297,155	453,824	553,684	43,500		10,420			4,358,583
Educational Media Services	2220	1,023,222	131,190	30,000	462,137	386,837		12,600		2,045,986
Assessment & Testing	2230	203,524	24,193	211,800	17,100					456,617
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>4,523,901</b>	<b>609,207</b>	<b>795,484</b>	<b>522,737</b>	<b>386,837</b>	<b>10,420</b>	<b>12,600</b>	<b>0</b>	<b>6,861,186</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	12,000		468,000	17,500		46,631			544,131
Executive Administration Services	2320	330,077	64,419	2,500	2,175		3,781			402,952
Special Area Administration Services	2330									0
Tort Immunity Services	2360 - 2370									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>342,077</b>	<b>64,419</b>	<b>470,500</b>	<b>19,675</b>	<b>0</b>	<b>50,412</b>	<b>0</b>	<b>0</b>	<b>947,083</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410	4,492,249	1,060,509	32,294	57,459		20,303			5,662,814



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
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		82,845,717	11,363,565	8,047,988	4,912,210	629,400	4,081,887	88,000	0	111,968,767
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		82,845,717	11,363,565	8,047,988	4,912,210	629,400	5,081,887	88,000	0	112,968,767
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(2,726,917)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(2,726,917)
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
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	2530					100,000				100,000
Operation & Maintenance of Plant Services	2540	4,898,284	867,805	4,035,240	1,415,000	300,000		50,000		11,566,329
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,898,284	867,805	4,035,240	1,415,000	400,000	0	50,000	0	11,666,329
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,898,284	867,805	4,035,240	1,415,000	400,000	0	50,000	0	11,666,329
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	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 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			0			0
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop 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
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		4,898,284	867,805	4,035,240	1,415,000	400,000	0	50,000	0	11,666,329
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,183,571
<b>30 - DEBT SERVICE FUND (DS)</b>										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
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			0















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

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- 2.
- 3.
- 4.

**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	109,241,850	15,849,900	3,923,600	91,300	<b>129,106,650</b>
Direct Expenditures	111,968,767	11,666,329	5,272,093		<b>128,907,189</b>
Difference	<b>(2,726,917)</b>	4,183,571	<b>(1,348,493)</b>	91,300	<b>199,461</b>
Estimated Fund Balance - June 30, 2021	42,206,642	7,479,338	1,511,468	4,920,209	<b>56,117,657</b>

**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.

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

*School Districts Only		DEFICIT REDUCTION PLAN				
19-022-2050-26		ESTIMATED BUDGET				
District Number		FY2020-2021				
Elmhurst Community Unit School District 205						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		46,235,727	7,628,067	2,859,961	4,828,909	61,552,664
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
<b>LOCAL SOURCES</b>	<b>1000</b>	96,975,450	15,849,900	2,837,600	91,300	115,754,250
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
<b>STATE SOURCES</b>	<b>3000</b>	7,561,750	0	1,086,000	0	8,647,750
<b>FEDERAL SOURCES</b>	<b>4000</b>	4,704,650	0	0	0	4,704,650
<b>Total Receipts/Revenues</b>		109,241,850	15,849,900	3,923,600	91,300	129,106,650
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
<b>INSTRUCTION</b>	<b>1000</b>	82,595,851				82,595,851
<b>SUPPORT SERVICES</b>	<b>2000</b>	28,631,466	11,666,329	5,272,093		45,569,888
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	741,450	0	0		741,450
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
<b>Total Disbursements/Expenditures</b>		111,968,767	11,666,329	5,272,093		128,907,189
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(2,726,917)</b>	4,183,571	<b>(1,348,493)</b>	91,300	199,461
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>		1,302,168	4,332,300	0	0	5,634,468
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(1,302,168)</b>	<b>(4,332,300)</b>	0	0	<b>(5,634,468)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		42,206,642	7,479,338	1,511,468	4,920,209	56,117,657

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

*School Districts Only		ESTIMATED BUDGET FY2021-2022				
19-022-2050-26						
District Number						
Elmhurst Community Unit School District 205						
District Name						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		42,206,642	7,479,338	1,511,468	4,920,209	56,117,657
<b>RECEIPTS/REVENUES</b>	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
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	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
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		42,206,642	7,479,338	1,511,468	4,920,209	56,117,657



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

*School Districts Only		ESTIMATED BUDGET FY2022-2023				
19-022-2050-26						
District Number						
Elmhurst Community Unit School District 205						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		42,206,642	7,479,338	1,511,468	4,920,209	56,117,657
<b>RECEIPTS/REVENUES</b>	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
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	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
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		42,206,642	7,479,338	1,511,468	4,920,209	56,117,657

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

*School Districts Only		ESTIMATED BUDGET FY2023-2024				
19-022-2050-26						
District Number						
Elmhurst Community Unit School District 205						
District Name						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		42,206,642	7,479,338	1,511,468	4,920,209	56,117,657
<b>RECEIPTS/REVENUES</b>	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
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	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
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		42,206,642	7,479,338	1,511,468	4,920,209	56,117,657

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

*School Districts Only		<b>SUMMARY</b>			
19-022-2050-26		<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
District Number		<b>ESTIMATED BUDGET</b>			
Elmhurst Community Unit School District 205		Date of Adoption: _____			
District Name		(Enter as MM/DD/YY)			
		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		61,552,664	56,117,657	56,117,657	56,117,657
<b>RECEIPTS/REVENUES</b>	Acct #				
<b>LOCAL SOURCES</b>	1000	115,754,250	0	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
<b>STATE SOURCES</b>	3000	8,647,750	0	0	0
<b>FEDERAL SOURCES</b>	4000	4,704,650	0	0	0
<b>Total Receipts/Revenues</b>		129,106,650	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
<b>INSTRUCTION</b>	1000	82,595,851	0	0	0
<b>SUPPORT SERVICES</b>	2000	45,569,888	0	0	0
<b>COMMUNITY SERVICES</b>	3000	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	741,450	0	0	0
<b>DEBT SERVICES</b>	5000	0	0	0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0
<b>Total Disbursements/Expenditures</b>		128,907,189	0	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		199,461	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>					
<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>		5,634,468	0	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(5,634,468)</b>	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		56,117,657	56,117,657	56,117,657	56,117,657

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

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**Elmhurst Community Unit School District 205**

**19-022-2050-26**

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*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.*

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**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**  
(Section 17-1.5 of the School Code)

School District Name: Elmhurst Community Unit School District 205

RCDT Number: 19-022-2050-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	425,721		0	425,721	402,952		0	402,952
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510	264,494		0	264,494	254,572	0	0	254,572
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		690,215	0	0	690,215	657,524	0	0	657,524
<b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>									-5%

\* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

## Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

**If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.**

School District Name: Elmhurst Community Unit School District 205

RCDT Number: 19-022-2050-26

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	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
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Please email [finance1@isbe.net](mailto:finance1@isbe.net) or call 217-785-8779 with any questions.

