



Glen Ellyn School District 41

**2008 - 2009
Tentative Budget Summary**

June 23, 2008

**GLEN ELLYN SCHOOL DISTRICT 41
2008 - 2009 TENTATIVE BUDGET**

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**GLEN ELLYN
SCHOOL DISTRICT 41
2008-2009
TENTATIVE BUDGET - CASH SUMMARY**

7/1/2008

	Education Fund (Formerly included Operations and Maintenance, and Transportation)	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects/ Developer Donations	Working Cash	Tort	Fire Prevention Safety	Totals
Projected Cash Balance as of 6/30/2008	18,156,587.00	-	1,820,153.00	-	500,935.00	385,644.00	2,954,759.00		-	23,818,078.00
Revenues 2008-2009	37,683,279.00	2,083,221.00	2,634,197.00	687,885.00	921,988.00	33,000.00	50,000.00	-	-	44,093,570.00
Fund Transfers										
Convert to Segregated Funds	(6,455,889.00)	5,251,361.00		1,204,528.00						-
Transfer Tort from Education Fund	(67,159.00)							67,159.00		-
Transfer Operating Leases to Debt Services	(279,492.00)		279,492.00							-
Sub-total Fund Transfers:	(6,802,540.00)	5,251,361.00	279,492.00	1,204,528.00	-	-	-	67,159.00	-	-
Total Revenue 2008-2009	30,880,739.00	7,334,582.00	2,913,689.00	1,892,413.00	921,988.00	33,000.00	50,000.00	67,159.00	-	44,093,570.00
Expenditures 2008-2009	35,341,800.00	3,556,362.00	2,816,705.00	1,120,301.00	984,309.00	-	-	-	-	43,819,477.00
Excess (Deficit) for the Year	(4,461,061.00)	3,778,220.00	96,984.00	772,112.00	(62,321.00)	33,000.00	50,000.00	67,159.00	-	274,093.00
Projected Ending Cash Balances	13,695,526.00	3,778,220.00	1,917,137.00	772,112.00	438,614.00	418,644.00	3,004,759.00	67,159.00	-	24,092,171.00
Less:										
Projected June 2009 Taxes Received	14,383,963.00	1,924,221.00	1,285,244.00	351,317.00	411,278.00	-	-			16,080,485.00
Pending Stormwater Projects		650,000.00	-		-	-	-			-
Undesignated Fund Balance	(688,437.00)	1,203,999.00	631,893.00	420,795.00	27,336.00	418,644.00	3,004,759.00	67,159.00	-	8,011,686.00

**GLEN ELLYN
SCHOOL DISTRICT #41
2008 - 2009
TENTATIVE BUDGET - FUND SUMMARY**

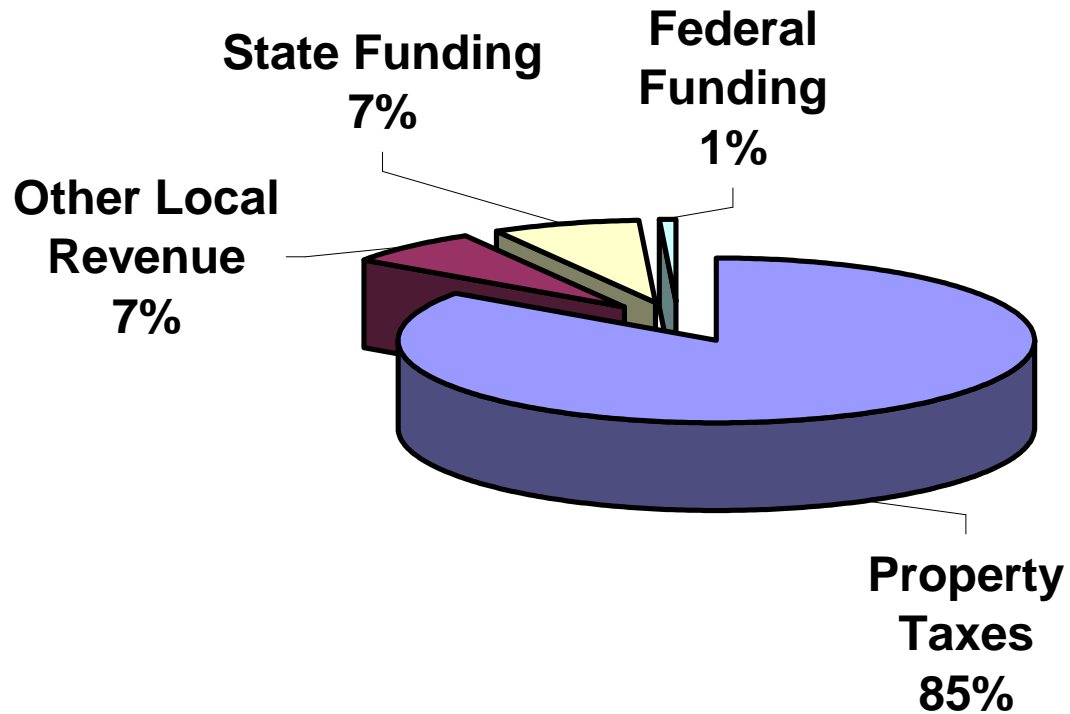
	2007-2008 Final Budget	2008-2009 Tentative Budget	Amount Change	% Change	
Revenues					
General Fund	38,401,762		(38,401,762)		
Education		37,683,279	37,683,279		
Operations & Maintenance		2,083,221	2,083,221		
Transportation		687,885	687,885		
Sub-Total General Fund	38,401,762	40,454,385	2,052,623	5.35%	
Bond & Interest	2,602,526	2,634,197	31,671	1.22%	
IMRF/Social Security	914,169	921,988	7,819	0.86%	
Capital Projects/Developer Donations	35,000	33,000	(2,000)	-5.71%	
Working Cash	279,178	50,000	(229,178)	-82.09%	
Tort		-	-		
Fire Prevention & Safety		-	-		
Total	42,232,635	44,093,570	1,860,935	4.41%	
Expenditures					
General Fund	38,123,546		(38,123,546)		
Education		35,341,800	35,341,800		
Operations & Maintenance		3,556,362	3,556,362		
Transportation		1,120,301	1,120,301		
Sub-Total General Fund	38,123,546	40,018,463	1,894,917	4.97%	
Bond & Interest	2,488,982	2,816,705	327,723	13.17%	
IMRF/Social Security	912,039	984,309	72,270	7.92%	
Capital Projects/Developer Donations	22,204	-	(22,204)	-100.00%	
Working Cash			-		
Tort		-	-		
Fire Prevention & Safety			-		
Total	41,546,771	43,819,477	2,272,706	5.47%	
Surplus (Deficit)					
General Fund	278,216				
Education		2,341,479			
Operations & Maintenance		(1,473,141)			
Transportation		(432,416)			
Sub-Total General Fund	278,216	435,922			
Bond & Interest	113,544	(182,508)			
IMRF/Social Security	2,130	(62,321)			
Capital Projects/Developer Donations	12,796	33,000			
Working Cash	279,178	50,000			
Tort		-			
Fire Prevention & Safety		-			
Total	685,864	274,093			
NOTES:					
2008-2009 budget reflects returning to segregated Funds for Education, Operations & Maintenance and Transportation					
Revenues above do not reflect interfund transfer amounts shown in the Tentative Budget - Cash Summary Report					

**GLEN ELLYN
SCHOOL DISTRICT #41
2008 - 2009
TENTATIVE BUDGET - REVENUES**

7/1/2008

	Description	Education Fund (Formerly included Operations and Maintenance,Transportation)	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects	Working Cash	Tort	Fire Prevention Safety	Total
Local Revenues											
-	General Property Tax Levy	31,394,763	1,924,221	2,597,697	351,317	831,300			-		37,099,298
1140	Special Ed Levy	297,897									297,897
	Total Property Tax Levies	31,692,660	1,924,221	2,597,697	351,317	831,300	-	-	-	-	37,397,195
1230	Corporate Personal Property Taxes	1,200,000				30,000					1,230,000
1342	Special Ed Tuition	231,750									231,750
1510	Interest Income	534,000	25,000	36,500	10,000	13,000	10,000	50,000			678,500
1611	Food Service - Hadley	180,000									180,000
1690	Milk Program - K-5	22,600									22,600
1720	Student Fees	423,000			25,500						448,500
1910	Building Rentals										-
1999	Other Revenues	45,950	134,000		500		23,000				203,450
	Total Other Local Revenue	2,637,300	159,000	36,500	36,000	43,000	33,000	50,000	-	-	2,994,800
	Total Local Revenue	34,329,960	2,083,221	2,634,197	387,317	874,300	33,000	50,000	-	-	40,391,995
State Revenues											
3001	General State Aid	1,300,000									1,300,000
	Restricted Grants-In-Aid										
3100-3199	Special Education	1,108,636									1,108,636
3305/3310	Bi-lingual/ESL	74,143									74,143
3360	Free Lunch/Milk	2,636									2,636
3500	Regular Transportation				25,194						25,194
3510	Spec Ed Transportation				216,256						216,256
3705	Pre-K At Risk	288,529			52,398	17,099					358,026
3715	Reading Improvement	118,405									118,405
3775	Safety/ADA Block Grant	60,631									60,631
3999	Library Grant	2,575									2,575
3999	Other State Revenue	13,000				2,698					15,698
	Total Restricted Grants-In-Aid	1,668,555	-	-	293,848	19,797	-	-	-	-	1,982,200
	Total State Revenue	2,968,555	-	-	293,848	19,797	-	-	-	-	3,282,200
Federal Revenues											
4100	Title V - Innovative Programs	-									-
4215	Milk Program - K-5	29,300									29,300
4300	Title I - Low Income	105,235				23,000					128,235
4400	Title IV - Safe Schools	9,976			1,720						11,696
4905	Title III - Emergency Immigrant	28,790			3,000	2,500					34,290
4909	Title III - English Language	45,041			2,000	1,000					48,041
4932	Title II - Teacher Quality	102,079				941					103,020
4991	Medicaid - Admin Outreach	60,000				450					60,450
4999	Other Federal Revenue	4,343									4,343
	Total Federal Revenue	384,764	-	-	6,720	27,891	-	-	-	-	419,375
	Total Revenues	37,683,279	2,083,221	2,634,197	687,885	921,988	33,000	50,000	-	-	44,093,570

**2008-2009 Tentative Budget
Revenues - All Funds**



**GLEN ELLYN
SCHOOL DISTRICT 41
2008 - 2009
TENTATIVE BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
Education Fund								
Direct Instruction Programs								
1100	Regular Instruction	12,465,703	1,600,966	90,896	1,144,471	142,027	3,100	15,447,163
1125	Pre-K At Risk	208,872	37,432	2,000	10,200			258,504
1200	Special Programs							
	EBD/GIP/MIP	430,204	88,748	750	7,500	500		527,702
	ECE	448,433	82,313	450	4,350			535,546
	Resource/Inclusion	1,716,492	343,336	35,612	17,815	6,000		2,119,255
1251	Title I	135,312	57,483	10,000				202,795
1252	Reading Improvement Program	101,369	30,655	437	12,275			144,736
1500	Interscholastic	57,552	697	9,500	25,095	4,000	4,505	101,349
1600	Summer School	8,200	948					9,148
1650	Gifted	408,851	51,109	7,800	8,200			475,960
1800	ESL/Bi-Lingual	986,829	169,480	16,740	40,690		25,000	1,238,739
1912	Spec Ed Tuition Private Facility						350,000	350,000
	Sub-total	16,967,817	2,463,167	174,185	1,270,596	152,527	382,605	21,410,897
Support Services - Student								
2110	Social Work Services	449,667	53,699	5,186	2,950			511,502
2120	Guidance Services	241,606	22,591		500			264,697
2130	Health Services	321,843	73,963	2,124	4,370	2,820		405,120
2140	Psychological Services	210,044	19,454	4,800	4,000			238,298
2142	Pre-School Screening	4,920		8,000	500			13,420
2150	Speech Services	244,340	27,507	1,130	2,935			275,912
	Sub-total	1,472,420	197,214	21,240	15,255	2,820	-	1,708,949
Support Services - Instructional Staff								
2210	Improvement of Instruction	590,038	87,972	98,067	31,040	55,000	1,000	863,117
2220	Educational Media Services	633,915	115,392	56,769	79,897	1,700		887,673
2230	Assessment Services			8,000	10,000	250		18,250
	Sub-total	1,223,953	203,364	162,836	120,937	56,950	1,000	1,769,040
Support Services - General Administration								
2310	Board of Education Services		124,173	588,385	16,900	1,000	15,000	745,458
2320	Executive Administration Services	341,336	61,760	29,000	13,418		6,000	451,514
2330	Special Area Administration Services	166,290	43,624	6,500	2,250		1,000	219,664
	Sub-Total	507,626	229,557	623,885	32,568	1,000	22,000	1,416,636
Support Services - Building Administration								
2410	Office of the Principal	1,488,677	377,084	28,227	15,238	1,500	6,000	1,916,726
Support Services - Business								
2510	Direction of Business	118,811	27,607	1,000	500		1,000	148,918
2520	Fiscal Services	325,257	47,766	46,000	6,500	1,000	11,000	437,523
2540	Building Operations	1,134,018	249,738	33,100	715,900			2,132,756
2560	Food Services	167,741	822	130,900	168,000		750	468,213
2570	Internal Services			180,950	17,500			198,450
	Sub-total	1,745,827	325,933	391,950	908,400	1,000	12,750	3,385,860
Support Services Central								
2620	Planning, Research, Development	339,089	44,899	99,500	47,850		1,000	532,338
2630	Information Services	99,443	9,953	34,250	300		810	144,756
2640	Human Resources	241,832	156,549	45,600	3,980	500	412,354	860,815
2660	Network/IT Services	353,622	48,257	174,900	295,000	152,390	800	1,024,969
	Sub-total	1,033,986	259,658	354,250	347,130	152,890	414,964	2,562,878
Community Services								
3000	Community Services	44,810	325	1,079	2,600			48,814
Payments to Other Local Education Agencies								
4120	Payments to Other Entities						30,000	30,000

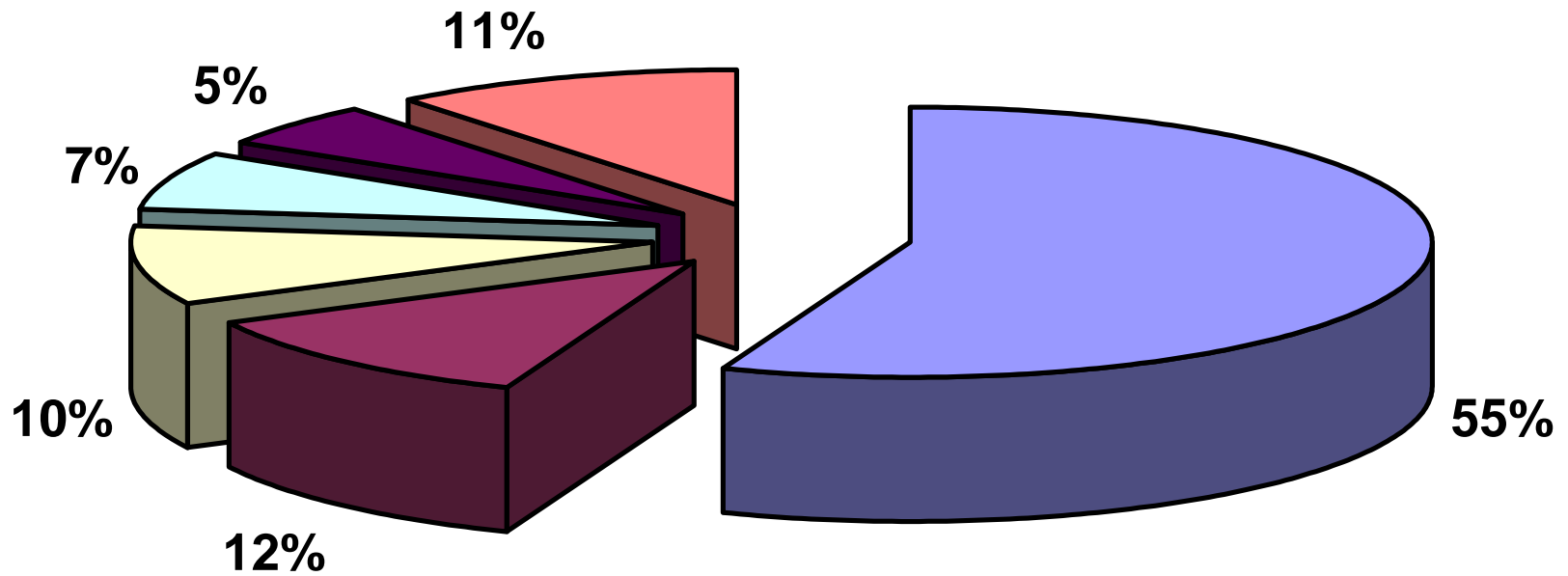
**GLEN ELLYN
SCHOOL DISTRICT 41
2008 - 2009
TENTATIVE BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
4220	Special Education Tuition						1,092,000	1,092,000
	Sub-total	-	-	-	-	-	1,122,000	1,122,000
	Total Education Fund	24,485,116	4,056,302	1,757,652	2,712,724	368,687	1,961,319	35,341,800
	Operations & Maintenance Fund							
2540	Operation & Maintenance of Facilities			1,024,162	260,650	85,000	3,000	1,372,812
	Modular Classroom Leases			54,950				54,950
	Capital Projects			250,000		1,878,600		2,128,600
	Total Operations & Maintenance Fund	-	-	1,329,112	260,650	1,963,600	3,000	3,556,362
	Bond & Interest Fund							
5220	Bond Interest	-	-	-	-	-	1,024,554	1,024,554
5270	Capital Leases Interest						15,698	15,698
5320	Bond Principal - Principal	-	-	-	-	-	1,512,659	1,512,659
5370	Capital Leases Principal						263,794	263,794
	Total Bond & Interest Fund	-	-	-	-	-	2,816,705	2,816,705
	Transportation Fund							
2550	Pupil Transportation							
	Regular	4,334	52	743,465				747,851
	Pre-K At Risk			76,200				76,200
	Special Education			296,250				296,250
	Total Transportation Fund	4,334	52	1,115,915	-	-	-	1,120,301
	IMRF/Social Security Fund							
	Direct Instruction Programs							
1100	Regular Instruction		178,496	-	-	-	-	178,496
1125	Pre-K At Risk		13,382					13,382
1200	Special Programs	-	125,063	-	-	-	-	125,063
1225	ECE		20,524					20,524
1251	Title I	-	18,770	-	-	-	-	18,770
1252	Reading Improvement		17,020					17,020
1500	Interscholastic	-	835	-	-	-	-	835
1600	Summer School	-	209	-	-	-	-	209
1650	Gifted	-	5,878	-	-	-	-	5,878
1800	ESL/Bi-Lingual	-	35,828	-	-	-	-	35,828
	Sub-total	-	416,005	-	-	-	-	416,005
	Support Services - Student							
2110	Social Work Services	-	6,569	-	-	-	-	6,569
2120	Guidance Services	-	3,503	-	-	-	-	3,503
2130	Health Services	-	18,635	-	-	-	-	18,635
2140	Psychological Services	-	3,064	-	-	-	-	3,064
2142	Pre-School Screening		362					362
2150	Speech Services	-	3,543	-	-	-	-	3,543
	Sub-total	-	35,676	-	-	-	-	35,676
	Support Services - Instructional Staff							
2210	Improvement of Instruction	-	12,151	-	-	-	-	12,151
2220	Educational Media Services	-	37,125	-	-	-	-	37,125
2230	Assessment Services	-	-	-	-	-	-	-
	Sub-total	-	49,276	-	-	-	-	49,276
	Support Services - General Administration							
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	22,484	-	-	-	-	22,484

**GLEN ELLYN
SCHOOL DISTRICT 41
2008 - 2009
TENTATIVE BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
2330	Special Area Administration Services	-	11,134	-	-	-	-	11,134
	Sub-Total	-	33,618	-	-	-	-	33,618
Support Services - Building Administration								
2410	Office of the Principal	-	58,263	-	-	-	-	58,263
Support Services - Business								
2510	Direction Business Services	-	1,723	-	-	-	-	1,723
2520	Fiscal Services	-	54,388	-	-	-	-	54,388
2540	Building Services	-	186,740	-	-	-	-	186,740
2550	Transportation Services	-	58	-	-	-	-	58
2560	Food Services	-	17,873	-	-	-	-	17,873
	Sub-total	-	260,782	-	-	-	-	260,782
Support Services Central								
2620	Planning, Research, Development	-	8,763	-	-	-	-	8,763
2630	Information Services	-	16,681	-	-	-	-	16,681
2640	Human resources	-	43,889	-	-	-	-	43,889
2660	Network/IT Services	-	57,950	-	-	-	-	57,950
	Sub-total	-	127,283	-	-	-	-	127,283
Community Services								
3000	Community Services	-	3,406	-	-	-	-	3,406
Total IMRF/Social Security Fund		-	984,309	-	-	-	-	984,309
Capital Projects/Developer Donations								
2530								
Total Cap Proj/Developer Donations Fund		-	-	-	-	-	-	-
Grand Total All Expenditures All Funds		24,489,450	5,040,663	4,202,679	2,973,374	2,332,287	4,781,024	43,819,477

**2008-2009 Tentative Budget
Expenditures - All Funds**



- | | | |
|--------------------|----------------------------|--------------------|
| Salaries | Benefits | Purchased Services |
| Supplies/Materials | Equipment/Capital Projects | Other/Transfers |

**GLEN ELLYN
SCHOOL DISTRICT 41
2007-2008
FINAL BUDGET - COMPARISONS BY CATEGORY**

	2007-2008 Final Budget	2008-2009 Tentative Budget	Amount Change	% Change	Amount Change Expressed as a % of Total Tentative Budget
Revenues					
Property taxes	35,866,755	37,397,195	1,530,440	4.27%	3.47%
Other Local Revenues	3,237,265	2,994,800	(242,465)	-7.49%	-0.55%
State Funding	2,715,275	3,282,200	566,925	20.88%	1.29%
Federal Funding	413,340	419,375	6,035	1.46%	0.01%
Total	42,232,635	44,093,570	1,860,935	4.41%	4.22%
Expenditures					
Salaries	23,725,969	24,489,450	763,481	3.22%	1.74%
Benefits	5,341,107	5,040,663	(300,444)	-5.63%	-0.69%
Purchased Services	4,146,870	4,202,679	55,809	1.35%	0.13%
Supplies/Materials	2,705,169	2,973,374	268,205	9.91%	0.61%
Capital Equipment/Projects	1,397,937	2,332,287	934,350	66.84%	2.13%
Other/Dues & Fees/Transfers	4,229,719	4,781,024	551,305	13.03%	1.26%
Total	41,546,771	43,819,477	2,272,706	5.47%	5.19%