



**Glen Ellyn School District 41**

**2009 - 2010  
Tentative Budget Summary**

**June 15, 2009**

**GLEN ELLYN SCHOOL DISTRICT 41  
2009 - 2010 TENTATIVE BUDGET**

**TABLE OF CONTENTS**

Projected Summary of Cash Transactions .....	1
Fund Summary Comparison of Revenues and Expenditures .....	2
Estimated Receipts/Revenues .....	3
Estimated Receipts/Revenues By Category Chart .....	4
Estimated Disbursements/Expenditures .....	5 – 7
Estimated Disbursements/Expenditures By Category Chart .....	8
Revenue/Expenditures Comparison by Category .....	9

Contact:  
Dr. Ann Riebock  
Superintendent  
Central Services Office  
793 North Main Street  
Glen Ellyn, IL 60137  
630-790-6400

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2009-2010  
TENTATIVE BUDGET - FUND SUMMARY**

6/9/2009

	<b>Education Fund</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>IMRF/Soc Sec</b>	<b>Capital Projects/ Developer Donations</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention Safety</b>	<b>Totals</b>
*Projected Cash Balance as of 6/30/2009	16,162,237.53	3,748,894.00	1,863,515.28	765,386.00	539,488.91	452,870.47	3,113,577.20	184,574.00	-	26,830,543.39
Revenues 2009-2010	37,971,437.00	3,080,050.00	2,643,130.00	1,093,378.00	1,097,832.00	29,500.00	56,546.00	1,446.00	-	45,973,319.00
Fund Transfers										
Debt Service for Capital Lease Payments	(99,996.00)		99,996.00							
Final Fund Transfer for Segregated Funds	(2,429,853.00)	1,976,496.00		453,358.00						
Sub-total Fund Transfers:	(2,529,849.00)	1,976,496.00	99,996.00	453,358.00	-	-	-	-	-	-
Total Revenue 2009-2010	35,441,588.00	5,056,546.00	2,743,126.00	1,546,736.00	1,097,832.00	29,500.00	56,546.00	1,446.00	-	45,973,319.00
Expenditures 2009-2010	35,883,602.00	3,886,461.00	2,688,307.00	1,163,691.00	1,023,679.00	-	-	170,351.00	-	44,816,091.00
Excess (Deficit) for the Year	(442,014.00)	1,170,085.00	54,819.00	383,045.00	74,153.00	29,500.00	56,546.00	(168,905.00)	-	1,157,228.00
Projected Ending Cash Balances	15,720,223.53	4,918,979.00	1,918,334.28	1,148,431.00	613,641.91	482,370.47	3,170,123.20	15,669.00	-	27,987,771.39
Less:										
Projected June 2010 Taxes Received	15,699,000.00	1,476,275.00	1,306,465.00	394,541.00	505,822.00	-	723.00	723.00		17,512,010.00
Undesignated Fund Balance	21,223.53	3,442,704.00	611,869.28	753,890.00	107,819.91	482,370.47	3,169,400.20	14,946.00	-	10,475,761.39

**GLEN ELLYN  
SCHOOL DISTRICT #41  
2009-2010  
TENTATIVE BUDGET - FUND SUMMARY**

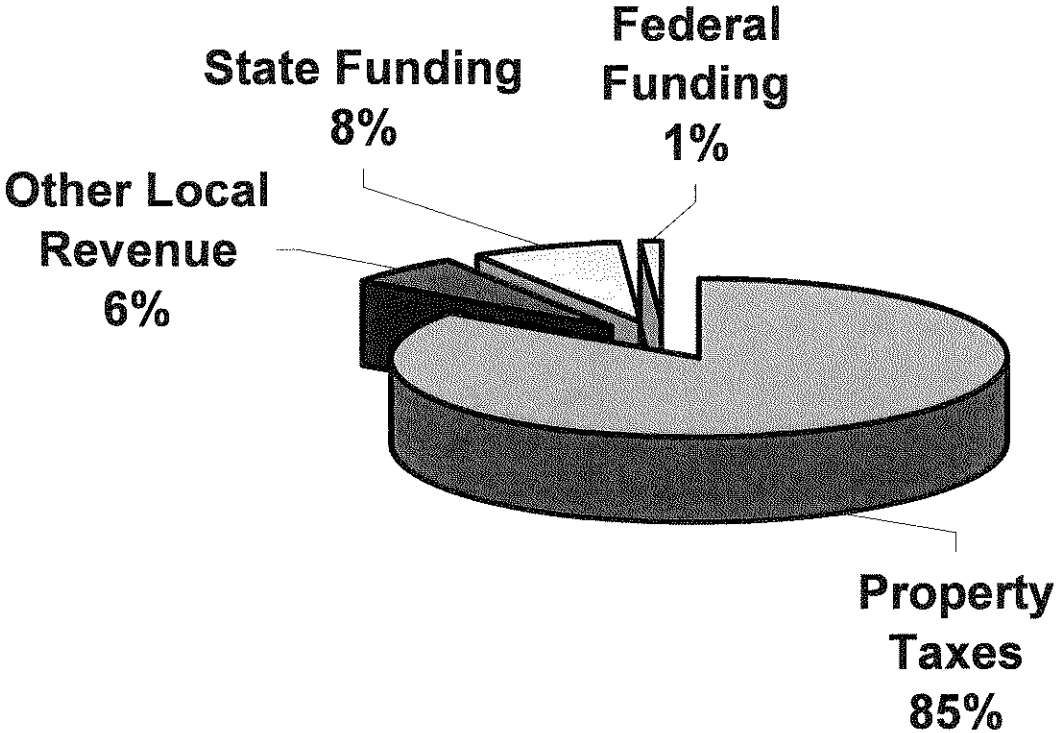
	2008-2009 Adopted Budget	2008-2009 Amended Budget	2009-2010 Tentative Budget	Amount Change (Amended to Tentative)	% Change (Amended to Tentative)
<b>Revenues</b>					
Education	37,683,279	38,029,295	37,971,437	(57,858)	-0.15%
Operations & Maintenance	2,083,221	2,083,221	3,080,050	996,829	47.85%
Transportation	687,885	662,176	1,093,378	431,202	65.12%
Bond & Interest	2,634,197	2,634,197	2,643,130	8,933	0.34%
IMRF/Social Security	921,988	921,988	1,097,832	175,844	19.07%
Capital Projects/Developer Donations	33,000	33,000	29,500	(3,500)	-10.61%
Working Cash	50,000	50,000	56,546	6,546	13.09%
Tort	-	-	1,446	1,446	
Fire Prevention & Safety	-	-	-	-	
<b>Total</b>	<b>44,093,570</b>	<b>44,413,877</b>	<b>45,973,319</b>	<b>1,559,442</b>	<b>3.51%</b>
<b>Expenditures</b>					
Education	35,341,800	35,341,800	35,883,602	541,802	1.53%
Operations & Maintenance	3,556,362	3,556,362	3,886,461	330,099	9.28%
Transportation	1,120,301	1,120,301	1,163,691	43,390	3.87%
Bond & Interest	2,816,705	2,816,705	2,688,307	(128,398)	-4.56%
IMRF/Social Security	984,309	984,309	1,023,679	39,370	4.00%
Capital Projects/Developer Donations	-	-	-	-	
Working Cash	-	-	-	-	
Tort	-	-	170,351	170,351	
Fire Prevention & Safety	-	-	-	-	
<b>Total</b>	<b>43,819,477</b>	<b>43,819,477</b>	<b>44,816,091</b>	<b>996,614</b>	<b>2.27%</b>
<b>Surplus (Deficit)</b>					
Education	2,341,479	2,687,495	2,087,835		
Operations & Maintenance	(1,473,141)	(1,473,141)	(806,411)		
Transportation	(432,416)	(458,125)	(70,313)		
Bond & Interest	(182,508)	(182,508)	(45,177)		
IMRF/Social Security	(62,321)	(62,321)	74,153		
Capital Projects/Developer Donations	33,000	33,000	29,500		
Working Cash	50,000	50,000	56,546		
Tort	-	-	(168,905)		
Fire Prevention & Safety	-	-	-		
<b>Total</b>	<b>274,093</b>	<b>594,400</b>	<b>1,157,228</b>		
NOTES:					

**GLEN ELLYN  
SCHOOL DISTRICT #41  
2009-2010 TENTATIVE BUDGET - REVENUES**

6/9/2009

	Description	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects	Working Cash	Tort	Fire Prevention Safety	Total
<b>Local Revenues</b>											
-	General Property Tax Levy	31,403,000	2,953,050	2,613,130	789,582	1,012,644		1,546	1,446		38,774,398
1140	Special Ed Levy	291,982									291,982
	<b>Total Property Tax Levies</b>	<b>31,694,982</b>	<b>2,953,050</b>	<b>2,613,130</b>	<b>789,582</b>	<b>1,012,644</b>	<b>-</b>	<b>1,546</b>	<b>1,446</b>	<b>-</b>	<b>39,066,380</b>
1230	Corporate Personal Property Taxes	1,200,000				30,000					1,230,000
1342	Special Ed Tuition	231,750									231,750
1510	Interest Income	360,000	17,000	30,000	6,500	8,500	6,500	55,000			483,500
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	39,200	110,000		500		23,000				172,700
	<b>Total Other Local Revenue</b>	<b>2,456,550</b>	<b>127,000</b>	<b>30,000</b>	<b>32,500</b>	<b>38,500</b>	<b>29,500</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>2,769,050</b>
	<b>Total Local Revenue</b>	<b>34,151,532</b>	<b>3,080,050</b>	<b>2,643,130</b>	<b>822,082</b>	<b>1,051,144</b>	<b>29,500</b>	<b>56,546</b>	<b>1,446</b>	<b>-</b>	<b>41,835,430</b>
<b>State Revenues</b>											
3001	General State Aid	1,300,000									1,300,000
	Restricted Grants-In-Aid										
3100-3199	Special Education	1,267,199									1,267,199
3305/3310	Bi-lingual/ESL	159,985									159,985
3360	Free Lunch/Milk	4,260									4,260
3500	Regular Transportation				25,351						25,351
3510	Spec Ed Transportation				190,547						190,547
3705	Pre-K At Risk	360,474			52,398	7,999					420,871
3715	Reading Improvement	116,433				9,100					125,533
3775	Safety/ADA Block Grant	113,710				2,698					116,408
3999	Library Grant	2,575									2,575
3999	Other State Revenue	13,000									13,000
	<b>Total Restricted Grants-In-Aid</b>	<b>2,037,636</b>	<b>-</b>	<b>-</b>	<b>268,296</b>	<b>19,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,325,729</b>
	<b>Total State Revenue</b>	<b>3,337,636</b>	<b>-</b>	<b>-</b>	<b>268,296</b>	<b>19,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,625,729</b>
<b>Federal Revenues</b>											
4100	Title V - Innovative Programs	-									-
4215	Milk Program - K-5	29,300									29,300
4300	Title I - Low Income	258,130				23,000					281,130
4400	Title IV - Safe Schools	7,746									7,746
4905	Title III - Emergency Immigrant	22,250			3,000	2,500					27,750
4909	Title III - English Language	-									-
4932	Title II - Teacher Quality	100,800				941					101,741
4991	Medicaid - Admin Outreach	60,000				450					60,450
4999	Other Federal Revenue	4,043									4,043
	<b>Total Federal Revenue</b>	<b>482,269</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>26,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>512,160</b>
	<b>Total Revenues</b>	<b>37,971,437</b>	<b>3,080,050</b>	<b>2,643,130</b>	<b>1,093,378</b>	<b>1,097,832</b>	<b>29,500</b>	<b>56,546</b>	<b>1,446</b>	<b>-</b>	<b>45,973,319</b>

**2009-2010 Tentative Budget  
Revenues - All Funds**



**GLEN ELLYN  
SCHOOL DISTRICT 41  
2009-2010 TENTATIVE BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/Materials	Equipment	Other Objects	Total
<b>Education Fund</b>								
Direct Instruction Programs								
1100	Regular Instruction	13,429,785	1,451,130	81,559	1,065,313	55,527	3,450	16,086,764
1125	Pre-K At Risk	257,694	53,043	-	15,791			326,528
1200	Special Programs							
	EBD/GIP/MIP	461,776	78,960	1,400	19,600	500		562,236
	ECE	316,484	65,812	450	5,200			387,946
	Resource/Inclusion	1,712,880	436,850	13,554	18,940	3,000		2,185,224
1251	Title I	339,264	47,076	7,658	750			394,748
1252	Reading Improvement Program	82,130	19,282	437	-			101,849
1500	Interscholastic	78,000	944	12,675	17,726	8,845	4,730	122,920
1600	Summer School						12,800	12,800
1650	Gifted	496,628	57,150	2,200	6,400			562,378
1800	ESL/Bi-Lingual	1,154,685	172,726	2,740	31,955		-	1,362,106
1912	Spec Ed Tuition Private Facility						400,000	400,000
	Sub-total	18,329,326	2,382,973	122,673	1,181,675	67,872	420,980	22,505,499
Support Services - Student								
2110	Social Work Services	449,957	61,782	3,583	3,000			518,322
2120	Guidance Services	270,782	26,385		500			297,667
2130	Health Services	338,978	78,700	2,021	7,370	3,000		430,069
2140	Psychological Services	231,397	22,268	4,976	4,000			262,641
2142	Pre-School Screening	5,117		5,000	500			10,617
2150	Speech Services	332,357	34,018	811	3,750			370,936
	Sub-total	1,628,588	223,153	16,391	19,120	3,000	-	1,890,252
Support Services - Instructional Staff								
2210	Improvement of Instruction	487,343	54,689	69,472	44,933	118,000	500	774,937
2220	Educational Media Services	672,199	117,503	55,919	78,597	5,200		929,418
2230	Assessment Services			37,000	3,000			40,000
	Sub-total	1,159,542	172,192	162,391	126,530	123,200	500	1,744,355
Support Services - General Administration								
2310	Board of Education Services		134,862	432,303	14,900	1,000	15,000	598,065
2320	Executive Administration Services	349,999	66,704	29,000	13,418		6,200	465,321
2330	Special Area Administration Services	174,082	42,361	6,500	2,250	800	2,000	227,993
	Sub-Total	524,081	243,927	467,803	30,568	1,800	23,200	1,291,379
Support Services - Building Administration								
2410	Office of the Principal	1,470,935	343,556	7,800	3,400	1,500	6,000	1,833,191
Support Services - Business								
2510	Direction of Business	122,375	28,295	1,430	-		570	152,670
2520	Fiscal Services	334,477	52,777	46,500	7,000	1,000	12,000	453,754
2540	Building Operations	1,165,278	262,774	500	-			1,428,552
2560	Food Services	174,451	585	275,900	23,000		750	474,686
2570	Internal Services			145,000	13,600			158,600
	Sub-total	1,796,581	344,431	469,330	43,600	1,000	13,320	2,668,262
Support Services Central								
2620	Planning, Research, Development	345,792	46,191	114,302	62,548		1,125	569,958
2630	Information Services	102,425	10,217	39,700	300		750	153,392
2640	Human Resources	734,598	199,416	30,450	3,700	500	6,630	975,294
2660	Network/IT Services	359,548	38,403	113,600	314,100	282,800	800	1,109,251
	Sub-total	1,542,363	294,227	298,052	380,648	283,300	9,305	2,807,895
Community Services								
3000	Community Services	17,132	265	966	2,406			20,769
Payments to Other Local Education Agencies								
4120	Payments to Other Entities						30,000	30,000

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2009-2010 TENTATIVE BUDGET - EXPENDITURES**

6/9/2009

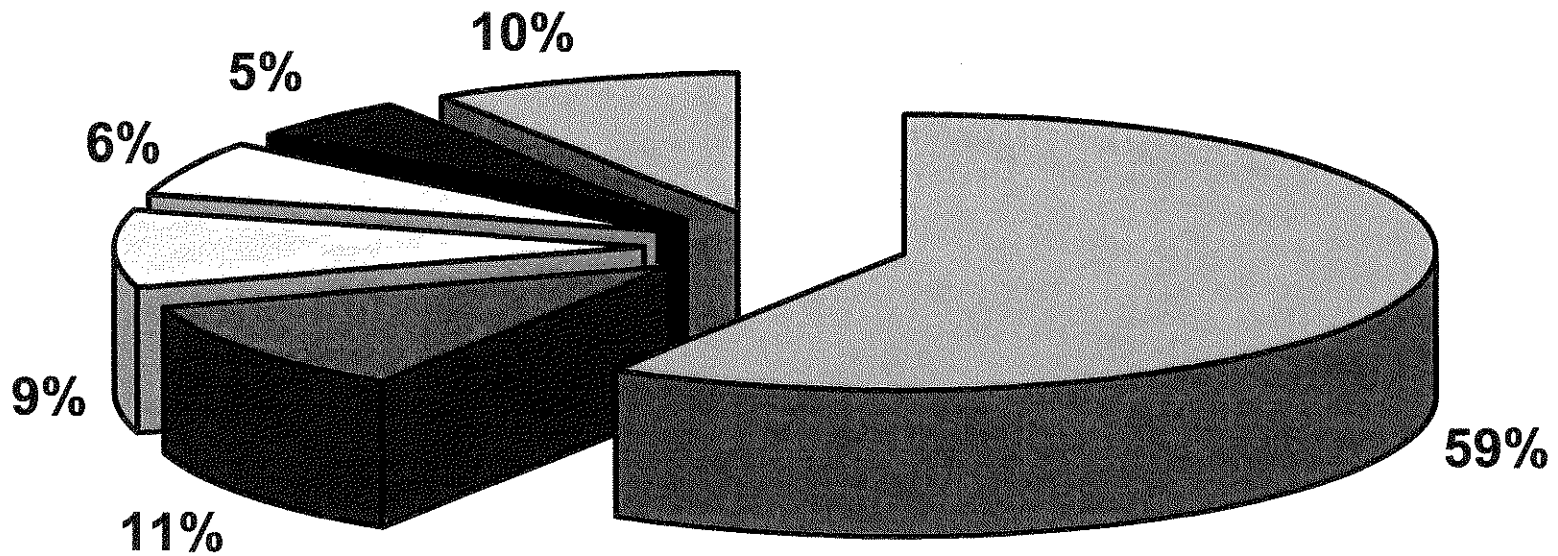
Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
4220	Special Education Tuition						1,092,000	1,092,000
	Sub-total	-	-	-	-	-	1,122,000	1,122,000
	<b>Total Education Fund</b>	<b>26,468,548</b>	<b>4,004,724</b>	<b>1,545,406</b>	<b>1,787,947</b>	<b>481,672</b>	<b>1,595,305</b>	<b>35,883,602</b>
	<b>Operations &amp; Maintenance Fund</b>							
2540	Operation & Maintenance of Facilities			816,962	990,450	93,500	3,000	1,903,912
	Modular Classroom Leases			138,250				138,250
	Capital Projects			258,000		1,586,299		1,844,299
	<b>Total Operations &amp; Maintenance Fund</b>	-	-	<b>1,213,212</b>	<b>990,450</b>	<b>1,679,799</b>	<b>3,000</b>	<b>3,886,461</b>
	<b>Bond &amp; Interest Fund</b>							
5220	Bond Interest	-	-	-	-	-	987,519	987,519
5270	Capital Leases Interest	-	-	-	-	-	-	-
5320	Bond Principal - Principal	-	-	-	-	-	1,600,792	1,600,792
5370	Capital Leases Principal	-	-	-	-	-	99,996	99,996
	<b>Total Bond &amp; Interest Fund</b>	-	-	-	-	-	<b>2,688,307</b>	<b>2,688,307</b>
	<b>Transportation Fund</b>							
2550	Pupil Transportation							
	Regular	4,507	54	751,430				755,991
	Pre-K At Risk			107,700				107,700
	Special Education			300,000				300,000
	<b>Total Transportation Fund</b>	<b>4,507</b>	<b>54</b>	<b>1,159,130</b>	-	-	-	<b>1,163,691</b>
	<b>IMRF/Social Security Fund</b>							
	Direct Instruction Programs							
1100	Regular Instruction		211,171	-	-	-	-	211,171
1125	Pre-K At Risk		11,857	-	-	-	-	11,857
1200	Special Programs	-	110,094	-	-	-	-	110,094
1225	ECE		18,634					18,634
1251	Title I	-	28,134	-	-	-	-	28,134
1252	Reading Improvement		13,780					13,780
1500	Interscholastic	-	1,480	-	-	-	-	1,480
1600	Summer School	-	-	-	-	-	-	-
1650	Gifted	-	7,201	-	-	-	-	7,201
1800	ESL/Bi-Lingual	-	42,285	-	-	-	-	42,285
	Sub-total	-	444,636	-	-	-	-	444,636
	Support Services - Student							
2110	Social Work Services	-	6,577	-	-	-	-	6,577
2120	Guidance Services	-	3,926	-	-	-	-	3,926
2130	Health Services	-	19,257	-	-	-	-	19,257
2140	Psychological Services	-	3,397	-	-	-	-	3,397
2142	Pre-School Screening	-	391	-	-	-	-	391
2150	Speech Services	-	4,819	-	-	-	-	4,819
	Sub-total	-	38,367	-	-	-	-	38,367
	Support Services - Instructional Staff							
2210	Improvement of Instruction	-	7,707	-	-	-	-	7,707
2220	Educational Media Services	-	38,635	-	-	-	-	38,635
2230	Assessment Services	-	-	-	-	-	-	-
	Sub-total	-	46,342	-	-	-	-	46,342
	Support Services - General Administration							
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	22,926	-	-	-	-	22,926

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2009-2010 TENTATIVE BUDGET - EXPENDITURES**

6/9/2009

Function	Description	Salaries	Benefits	Purchased Services	Supplies/Materials	Equipment	Other Objects	Total
2330	Special Area Administration Services	-	11,435	-	-	-	-	11,435
	Sub-Total	-	34,361	-	-	-	-	34,361
<b>Support Services - Building Administration</b>								
2410	Office of the Principal	-	57,284	-	-	-	-	57,284
<b>Support Services - Business</b>								
2510	Direction Business Services	-	1,774	-	-	-	-	1,774
2520	Fiscal Services	-	56,108	-	-	-	-	56,108
2540	Building Services	-	192,023	-	-	-	-	192,023
2550	Transportation Services	-	60	-	-	-	-	60
2560	Food Services	-	21,940	-	-	-	-	21,940
	Sub-total	-	271,905	-	-	-	-	271,905
<b>Support Services Central</b>								
2620	Planning, Research, Development	-	9,015	-	-	-	-	9,015
2630	Information Services	-	17,181	-	-	-	-	17,181
2640	Human resources	-	42,792	-	-	-	-	42,792
2660	Network/IT Services	-	59,650	-	-	-	-	59,650
	Sub-total	-	128,638	-	-	-	-	128,638
<b>Community Services</b>								
3000	Community Services	-	2,146	-	-	-	-	2,146
<b>Total IMRF/Social Security Fund</b>		-	<b>1,023,679</b>	-	-	-	-	<b>1,023,679</b>
<b>Capital Projects/Developer Donations</b>								
2530								
<b>Total Cap Proj/Developer Donations Fund</b>		-	-	-	-	-	-	-
<b>Tort Imunity Fund</b>								
	Workers' Compensation Insurance			170,351				170,351
	Liability Insurance			-				-
<b>Total Tort Immunity Fund</b>		-	-	170,351	-	-	-	170,351
<b>Grand Total All Expenditures All Funds</b>		<b>26,473,055</b>	<b>5,028,457</b>	<b>4,088,099</b>	<b>2,778,397</b>	<b>2,161,471</b>	<b>4,286,612</b>	<b>44,816,091</b>

**2009-2010 Tentative Budget  
Expenditures - All Funds**



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

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2009-2010**

6/15/2009

**TENTATIVE BUDGET - COMPARISONS BY CATEGORY**

	2008-09 Adopted Budget	2008-2009 Amended Budget	2009-2010 Tentative Budget	Amount Change (Amended to Tentative)	% Change (Amended to Tentative)	Amount Change Expressed as a % of Total Tentative Budget
<b>Revenues</b>						
Property taxes	37,397,195	37,397,195	39,066,380	1,669,185	4.46%	3.63%
Other Local Revenues	2,994,800	2,994,800	2,769,050	(225,750)	-7.54%	-0.49%
State Funding	3,282,200	3,628,961	3,625,729	(3,232)	-0.09%	-0.01%
Federal Funding	419,375	392,921	512,160	119,239	30.35%	0.26%
<b>Total</b>	<b>44,093,570</b>	<b>44,413,877</b>	<b>45,973,319</b>	<b>1,559,442</b>	<b>3.51%</b>	<b>3.39%</b>
<b>Expenditures</b>						
Salaries	24,489,450	24,984,362	26,473,055	1,488,693	5.96%	3.32%
Benefits	5,040,663	4,740,505	5,028,457	287,952	6.07%	0.64%
Purchased Services	4,202,679	4,310,521	4,088,099	(222,422)	-5.16%	-0.50%
Supplies/Materials	2,973,374	2,903,570	2,778,397	(125,173)	-4.31%	-0.28%
Capital Equipment/Projects	2,332,287	2,509,770	2,161,471	(348,299)	-13.88%	-0.78%
Other/Dues & Fees/Transfers	4,781,024	4,370,749	4,286,612	(84,137)	-1.93%	-0.19%
<b>Total</b>	<b>43,819,477</b>	<b>43,819,477</b>	<b>44,816,091</b>	<b>996,614</b>	<b>2.27%</b>	<b>2.22%</b>