



Glen Ellyn School District 41

2005-2006
Amended Budget

January 23, 2006

Glen Ellyn School District 41 2005 – 2006 Amended Budget

Table of Contents

| | |
|---|-------|
| Projected Summary of Cash Transactions | 1 |
| Fund Summary Comparison of Revenues and Expenditures..... | 2 |
| Estimated Receipts/Revenues..... | 3 |
| Estimated Disbursements/Expenditures | 4 – 6 |

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**Glen Ellyn School District #41
2005-2006
Amended Budget - Cash Summary**

January 23, 2006

| | Education/ Tort/Spec Ed | Operations & Maintenance | Bond & Interest | Transportation | IMRF/Soc Sec | Life Safety/ Cap Proj/ Developer Donations | Working Cash |
|--|----------------------------|-----------------------------|-----------------|----------------|--------------|---|--------------|
| Projected Cash Balance as of 6/30/2005 | 14,538,143 | 2,292,368 | 1,500,652 | 687,326 | 432,426 | 1,108,353 | 1,961,163 |
| Revenues 2005-2006 | 29,241,624 | 3,160,644 | 2,477,916 | 998,022 | 698,129 | 592,960 | 471,593 |
| Expenditures 2005-2006 | 31,119,000 | 2,537,257 | 2,395,852 | 944,125 | 702,024 | 1,223,689 | |
| Excess (Deficit) for the Year | (1,877,376) | 623,387 | 82,064 | 53,897 | (3,895) | (630,729) | 471,593 |
| Projected Ending Cash Balances | 12,660,767 | 2,915,755 | 1,582,716 | 741,223 | 428,531 | 477,624 | 2,432,756 |
| Less: | | | | | | | |
| Projected June 2006 Taxes Received | 12,451,279 | 1,560,450 | 1,260,183 | 360,500 | 282,960 | | - |
| Undesignated Fund Balance | 209,488 | 1,355,305 | 322,533 | 380,723 | 145,571 | 477,624 | 2,432,756 |

Glen Ellyn School District #41
2005-2006
Amended Budget - Fund Summary

January 23, 2006

| | 2005-2006 Adopted Budget | 2005-2006 Amended Budget | Amount Change | % Change |
|--|---|---|----------------------|-----------------|
| Revenues | | | | |
| Education | 29,241,624 | 29,241,624 | - | 0.00% |
| Operations & Maintenance | 3,160,644 | 3,160,644 | - | 0.00% |
| Bond & Interest | 2,477,916 | 2,477,916 | - | 0.00% |
| Transportation | 998,022 | 998,022 | - | 0.00% |
| IMRF/Social Security | 698,129 | 698,129 | - | 0.00% |
| FLS/Site & Construction/Developer Donation | 592,960 | 592,960 | - | 0.00% |
| Working Cash | 471,593 | 471,593 | - | 0.00% |
| Total | 37,640,888 | 37,640,888 | - | 0.00% |
| Expenditures | | | | |
| Education | 31,119,000 | 31,119,000 | - | 0.00% |
| Operations & Maintenance | 4,326,757 | 2,537,257 | (1,789,500) | -41.36% |
| Bond & Interest | 2,395,852 | 2,395,852 | - | 0.00% |
| Transportation | 944,125 | 944,125 | - | 0.00% |
| IMRF/Social Security | 702,024 | 702,024 | - | 0.00% |
| FLS/Site & Construction/Developer Donation | 1,223,689 | 1,223,689 | - | 0.00% |
| Total | 40,711,447 | 38,921,947 | (1,789,500) | -4.40% |

Glen Ellyn School District #41
2005-2006
Amended Budget - Revenue

January 23, 2006

| Description | Education | O&M | B&I | Transportation | IMRF/Soc Sec | FLS/Cap Proj/Dev Donations | Working Cash | Total |
|---------------------------------------|-------------------|------------------|------------------|----------------|----------------|----------------------------------|----------------|-------------------|
| Local Revenues | | | | | | | | |
| General Property Tax Levy | 24,318,733 | 3,074,844 | 2,452,316 | 709,797 | 637,552 | 531,310 | 431,443 | 32,155,995 |
| Tort Immunity Levy | 107,347 | | | | | | | 107,347 |
| Special Ed Levy | 212,484 | | | | | | | 212,484 |
| Total Property Tax Levies | 24,638,564 | 3,074,844 | 2,452,316 | 709,797 | 637,552 | 531,310 | 431,443 | 32,475,826 |
| Corporate Personal Property Taxes | 756,000 | | | | 22,726 | | | 778,726 |
| Special Ed Tuition | 225,000 | | | | | | | 225,000 |
| Interest Income | 356,000 | 45,800 | 25,600 | 12,100 | 6,085 | 11,650 | 40,150 | 497,385 |
| Food Service - Hadley | 220,000 | | | | | | | 220,000 |
| Milk Program - K-5 | 21,400 | | | | | | | 21,400 |
| Student Fees | 386,345 | | | 15,500 | | | | 401,845 |
| Building Rentals | | 4,500 | | | | | | 4,500 |
| Other Revenues | 10,500 | 35,500 | | | | 50,000 | | 96,000 |
| Total Other Local Revenue | 1,975,245 | 85,800 | 25,600 | 27,600 | 28,811 | 61,650 | 40,150 | 2,244,856 |
| Total Local Revenue | 26,613,809 | 3,160,644 | 2,477,916 | 737,397 | 666,363 | 592,960 | 471,593 | 34,720,682 |
| State Revenues | | | | | | | | |
| General State Aid | 1,065,000 | | | | | | | 1,065,000 |
| Restricted Grants-In-Aid | | | | | | | | |
| Special Education | 527,746 | | | | | | | 527,746 |
| Bi-lingual/ESL | 139,937 | | | | | | | 139,937 |
| Free Lunch/Milk | 2,200 | | | | | | | 2,200 |
| Regular Transportation | | | | 25,000 | | | | 25,000 |
| Spec Ed Transportation | | | | 175,000 | | | | 175,000 |
| Pre-K At Risk | 305,436 | | | 56,840 | 6,163 | | | 368,439 |
| Reading Improvement | 120,853 | | | | 5,738 | | | 126,591 |
| Safety/ADA Block Grant | 86,002 | | | | | | | 86,002 |
| Library Grant | 2,500 | | | | | | | 2,500 |
| Other State Revenue | 6,000 | | | | 2,698 | | | 8,698 |
| Total Restricted Grants-In-Aid | 1,190,674 | - | - | 256,840 | 14,599 | - | - | 1,462,113 |
| Total State Revenue | 2,255,674 | - | - | 256,840 | 14,599 | - | - | 2,527,113 |
| Federal Revenues | | | | | | | | |
| Title V | 10,385 | | | | | | | 10,385 |
| Milk Program - K-5 | 15,000 | | | | | | | 15,000 |
| Title I | 126,999 | | | | 15,757 | | | 142,756 |
| Title IV - Safe Schools | 8,118 | | | 3,785 | - | | | 11,903 |
| Emergency Immigrant | 11,899 | | | | 145 | | | 12,044 |
| Title III - English Language | 25,656 | | | | - | | | 25,656 |
| Title II - Teacher Quality | 99,084 | | | | 965 | | | 100,049 |
| Medicaid - Admin Outreach | 75,000 | | | | 300 | | | 75,300 |
| Total Federal Revenue | 372,141 | - | - | 3,785 | 17,167 | - | - | 393,093 |
| Total Revenues | 29,241,624 | 3,160,644 | 2,477,916 | 998,022 | 698,129 | 592,960 | 471,593 | 37,640,888 |

Glen Ellyn School District #41

January 23, 2006

2005-2006

Amended Budget - Expenditures

| Function | Description | Salaries | Benefits | Purchased Services | Supplies/ Materials | Equipment | Other | Tuition | Total |
|--|--------------------------------------|-------------------|------------------|--------------------|---------------------|----------------|----------------|------------------|-------------------|
| Education Fund | | | | | | | | | |
| Direct Instruction Programs | | | | | | | | | |
| 1100 | Regular Instruction | 11,604,411 | 1,271,264 | 42,328 | 832,460 | 9,700 | 2,700 | | 13,762,863 |
| 1200 | Special Programs | 2,130,317 | 375,740 | 17,668 | 28,337 | 700 | | 140,000 | 2,692,762 |
| 1250 | Remedial Programs (Title I) | 332,473 | 75,849 | 10,454 | 9,355 | | | | 428,131 |
| 1500 | Interscholastic | 38,415 | 430 | 4,685 | 17,689 | | 2,635 | | 63,854 |
| 1600 | Summer School | 5,000 | 620 | | | | | | 5,620 |
| 1650 | Gifted | 376,152 | 34,175 | 6,600 | 9,100 | | | | 426,027 |
| 1800 | ESL/Bi-Lingual | 739,125 | 106,368 | 15,911 | 53,735 | | | | 915,139 |
| | Sub-total | 15,225,893 | 1,864,446 | 97,646 | 950,676 | 10,400 | 5,335 | 140,000 | 18,294,396 |
| Support Services - Student | | | | | | | | | |
| 2110 | Social Work Services | 321,171 | 51,257 | 4,535 | 4,550 | | | | 381,513 |
| 2120 | Guidance Services | 197,797 | 20,271 | | 500 | | | | 218,568 |
| 2130 | Health Services | 247,432 | 53,055 | 1,400 | 3,400 | 1,350 | | | 306,637 |
| 2140 | Psychological Services | 192,901 | 17,088 | 11,355 | 2,473 | | | | 223,817 |
| 2150 | Speech Services | 228,543 | 17,565 | 450 | 3,285 | | | | 249,843 |
| | Sub-total | 1,187,844 | 159,236 | 17,740 | 14,208 | 1,350 | | - | 1,380,378 |
| Support Services - Instructional Staff | | | | | | | | | |
| 2210 | Improvement of Instruction | 665,366 | 71,635 | 88,949 | 29,325 | | 4,000 | | 859,275 |
| 2220 | Educational Media Services | 582,759 | 106,959 | 49,401 | 60,767 | 6,021 | | | 805,907 |
| 2230 | Assessment Services | | | 11,000 | 10,000 | | | | 21,000 |
| | Sub-total | 1,248,125 | 178,594 | 149,350 | 100,092 | 6,021 | 4,000 | - | 1,686,182 |
| Support Services - General Administration | | | | | | | | | |
| 2310 | Board of Education Services | 5,000 | 119,920 | 432,098 | 18,000 | 10,500 | 15,000 | | 600,518 |
| 2320 | Executive Administration Services | 404,797 | 112,863 | 43,000 | 17,695 | 3,580 | 6,000 | | 587,935 |
| 2330 | Special Area Administration Services | 145,712 | 34,842 | 13,500 | 7,000 | 1,278 | 700 | | 203,032 |
| | Sub-Total | 555,509 | 267,625 | 488,598 | 42,695 | 15,358 | 21,700 | - | 1,391,485 |
| Support Services - Building Administration | | | | | | | | | |
| 2410 | Office of the Principal | 1,335,249 | 358,727 | 6,812 | 1,428 | | 5,305 | | 1,707,521 |
| Support Services - Business | | | | | | | | | |
| 2520 | Fiscal Services | 251,657 | 28,248 | 63,419 | 21,526 | 8,000 | 578,617 | | 951,467 |
| 2540 | Building Operations | 1,073,534 | 237,562 | 34,000 | 556,000 | | | | 1,901,096 |
| 2560 | Food Services | 118,241 | 517 | 133,000 | 155,000 | 5,000 | 500 | | 412,258 |
| 2570 | Internal Services | | | 203,880 | 11,500 | | | | 215,380 |
| | Sub-total | 1,443,432 | 266,327 | 434,299 | 744,026 | 13,000 | 579,117 | - | 3,480,201 |
| Support Services Central | | | | | | | | | |
| 2620 | Planning, Research, Development | 190,700 | 43,230 | 79,500 | 54,852 | | 1,000 | | 369,282 |
| 2630 | Information Services | 87,300 | 11,618 | 55,760 | 1,900 | | 400 | | 156,978 |
| 2640 | Human resources | 217,419 | 32,883 | 55,778 | 27,850 | - | 5,500 | | 339,430 |
| 2660 | Network/IT Services | 341,400 | 34,961 | 119,349 | 316,200 | 291,000 | 500 | | 1,103,410 |
| | Sub-total | 836,819 | 122,692 | 310,387 | 400,802 | 291,000 | 7,400 | - | 1,969,100 |
| Community Services | | | | | | | | | |
| 3000 | Community Services | 48,692 | 47 | 600 | 1,630 | | | | 50,969 |
| Payments to Other Local Education Agencies | | | | | | | | | |
| 4120 | Special Education tuition | | | | | | | 1,092,000 | 1,092,000 |
| 4190 | Payments to Other Entities | | | 25,000 | | | 41,768 | | 66,768 |
| | Sub-total | - | - | 25,000 | - | - | 41,768 | 1,092,000 | 1,158,768 |
| Total Education Fund | | 21,881,563 | 3,217,694 | 1,530,432 | 2,255,557 | 337,129 | 664,625 | 1,232,000 | 31,119,000 |

**Glen Ellyn School District #41
2005-2006**

January 23, 2006

Amended Budget - Expenditures

| Function | Description | Salaries | Benefits | Purchased Services | Supplies/ Materials | Equipment | Other | Tuition | Total |
|--|--------------------------------------|--------------|------------|--------------------|---------------------|------------------|------------------|---------|------------------|
| Operations & Maintenance Fund | | | | | | | | | |
| 2530 | Facilities/Construction Services | | | 661,500 | | 15,000 | 2,000 | | 678,500 |
| 2540 | Operation & Maintenance of Buildings | | | 576,167 | 265,955 | 1,003,415 | | | 1,845,537 |
| 2560 | Food services | | | 2,000 | 8,000 | 3,220 | | | 13,220 |
| Total Operations & Maintenance Fund | | - | - | 1,239,667 | 273,955 | 1,021,635 | 2,000 | - | 2,537,257 |
| Bond & Interest Fund | | | | | | | | | |
| 5140 | Bond Interest | | | | | | 1,049,655 | | 1,049,655 |
| 5200 | Bond Principal - Retired | | | | | | 1,346,197 | | 1,346,197 |
| Total Bond & Interest Fund | | - | - | - | - | - | 2,395,852 | - | 2,395,852 |
| Transportation Fund | | | | | | | | | |
| 2520 | Fiscal Services | | | | | | 13,263 | | 13,263 |
| 2550 | Regular Routes | 6,344 | 104 | 610,404 | | | | | 616,852 |
| 2559 | Special Ed Routes | | | 314,010 | | | | | 314,010 |
| Total Transportation Fund | | 6,344 | 104 | 924,414 | - | - | 13,263 | - | 944,125 |
| IMRF/Social Security Fund | | | | | | | | | |
| Direct Instruction Programs | | | | | | | | | |
| 1100 | Regular Instruction | | 157,971 | | | | | | 157,971 |
| 1200 | Special Programs | | 89,992 | | | | | | 89,992 |
| 1250 | Remedial Programs (Title I) | | 31,113 | | | | | | 31,113 |
| 1500 | Interscholastic | | 557 | | | | | | 557 |
| 1600 | Summer School | | 73 | | | | | | 73 |
| 1650 | Gifted | | 5,454 | | | | | | 5,454 |
| 1800 | ESL/Bi-Lingual | | 24,188 | | | | | | 24,188 |
| | Sub-total | - | 309,348 | - | - | - | - | - | 309,348 |
| Support Services - Student | | | | | | | | | |
| 2110 | Social Work Services | | 3,390 | | | | | | 3,390 |
| 2120 | Guidance Services | | 2,868 | | | | | | 2,868 |
| 2130 | Health Services | | 13,473 | | | | | | 13,473 |
| 2140 | Psychological Services | | 3,116 | | | | | | 3,116 |
| 2150 | Speech Services | | 2,143 | | | | | | 2,143 |
| | Sub-total | - | 24,990 | - | - | - | - | - | 24,990 |
| Support Services - Instructional Staff | | | | | | | | | |
| 2210 | Improvement of Instruction | | 19,392 | | | | | | 19,392 |
| 2220 | Educational Media Services | | 26,889 | | | | | | 26,889 |
| 2230 | Assessment Services | | | | | | | | - |
| | Sub-total | - | 46,281 | - | - | - | - | - | 46,281 |
| Support Services - General Administration | | | | | | | | | |
| 2310 | Board of Education Services | | 73 | | | | | | 73 |
| 2320 | Executive Administration Services | | 23,652 | | | | | | 23,652 |
| 2330 | Special Area Administration Services | | 7,970 | | | | | | 7,970 |
| | Sub-Total | - | 31,695 | - | - | - | - | - | 31,695 |

**Glen Ellyn School District #41
2005-2006
Amended Budget - Expenditures**

January 23, 2006

| Function | Description | Salaries | Benefits | Purchased Services | Supplies/ Materials | Equipment | Other | Tuition | Total |
|--|---------------------------------|-------------------|------------------|--------------------|---------------------|------------------|------------------|------------------|-------------------|
| Support Services - Building Administration | | | | | | | | | |
| 2410 | Office of the Principal | | 42,444 | | | | | | 42,444 |
| Support Services - Business | | | | | | | | | |
| 2520 | Fiscal Services | | 31,936 | | | | | | 31,936 |
| 2540 | Building Services | | 134,630 | | | | | | 134,630 |
| 2550 | | | 52 | | | | | | 52 |
| 2560 | Food Services | | 6,735 | | | | | | 6,735 |
| | Sub-total | - | 173,353 | - | - | - | - | - | 173,353 |
| Support Services Central | | | | | | | | | |
| 2620 | Planning, Research, Development | | 2,765 | | | | | | 2,765 |
| 2630 | Information Services | | 11,078 | | | | | | 11,078 |
| 2640 | Human resources | | 11,415 | | | | | | 11,415 |
| 2660 | Network/IT Services | | 42,717 | | | | | | 42,717 |
| | Sub-total | - | 67,975 | - | - | - | - | - | 67,975 |
| Community Services | | | | | | | | | |
| 3000 | Community Services | | 5,938 | | | | | | 5,938 |
| Total IMRF/Social Security Fund | | - | 702,024 | - | - | - | - | - | 702,024 |
| FLS/Cap Proj/Developer Donations Fund | | | | | | | | | |
| 2530 | | | | | | | | | |
| | Lincoln | | | | | 292,723 | | | 292,723 |
| | Franklin | | | | | | | | - |
| | Churchill | | | | | 330,000 | | | 330,000 |
| | Forest Glen | | | | | 52,000 | | | 52,000 |
| | Hadley | | | | | 548,966 | | | 548,966 |
| Total FLS/Cap Proj/Developer Donations Fund | | - | - | - | - | 1,223,689 | - | - | 1,223,689 |
| Grand Total All Expenditures All Funds | | 21,887,907 | 3,919,822 | 3,694,513 | 2,529,512 | 2,582,453 | 3,075,740 | 1,232,000 | 38,921,947 |