



Glen Ellyn School District 41

**2007-2008
Final Budget Summary**

August 27, 2007

**GLEN ELLYN SCHOOL DISTRICT 41
2007 - 2008 FINAL BUDGET**

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**GLEN ELLYN
SCHOOL DISTRICT 41
2007 - 2008
FINAL BUDGET - CASH SUMMARY**

	General Fund (Formerly Education, Operations and Maintenance, and Transportation)	Bond & Interest	IMRF/Soc Sec	Life Safety/ Cap Proj/ Developer Donations	Working Cash	Totals
Projected Cash Balance as of 6/30/2007	17,878,371	1,706,609	498,805	372,848	2,675,581	23,132,215
Revenues 2007-2008	38,401,762	2,602,526	914,169	35,000	279,178	42,232,635
Expenditures 2007 - 2008	38,123,546	2,488,982	912,039	22,204	-	41,546,771
Excess (Deficit) for the Year	278,216	113,544	2,130	12,796	279,178	685,864
Projected Ending Cash Balances	18,156,587	1,820,153	500,935	385,644	2,954,759	23,818,079
Less:						
Projected June 2008 Taxes Received	16,091,036	1,235,760	406,522	-	-	17,733,318
Pending Stormwater Projects	500,000	-	-	-	-	500,000
Undesignated Fund Balance	1,565,551	584,393	94,413	385,644	2,954,759	5,584,761
Projected June 2008 taxes based on 2.5% CPI, 8% EAV Growth including \$18.8M New Construction value (10 Yr Avg). 48% received in June/52% received in Sept						

**GLEN ELLYN
SCHOOL DISTRICT #41
2007-2008
FINAL BUDGET - FUND SUMMARY**

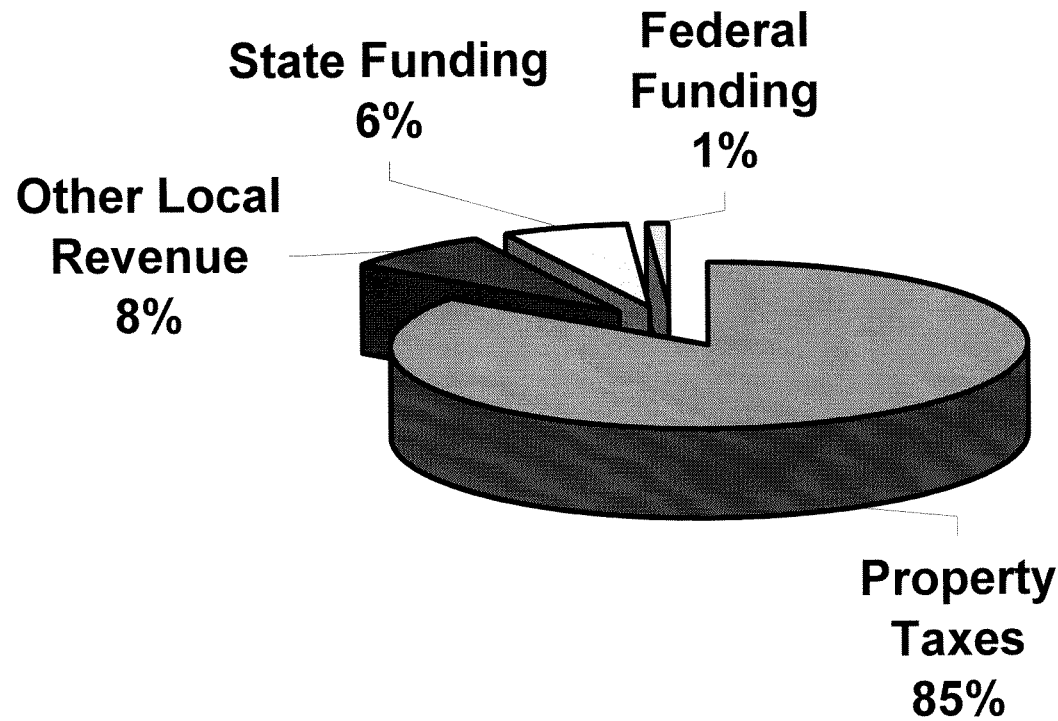
	2006-2007 Final Budget	2007-2008 Final Budget	Amount Change	% Change
Revenues				
General Fund	35,683,591	38,401,762	2,718,171	7.62%
Bond & Interest	2,552,233	2,602,526	50,293	1.97%
IMRF/Social Security	862,028	914,169	52,141	6.05%
FLS/Site & Construction/Developer Donation	20,000	35,000	15,000	75.00%
Working Cash	303,584	279,178	(24,406)	-8.04%
Total	39,421,436	42,232,635	2,811,199	7.13%
Expenditures				
General Fund	35,267,104	38,123,546	2,856,442	8.10%
Bond & Interest	2,433,702	2,488,982	55,280	2.27%
IMRF/Social Security	878,187	912,039	33,852	3.85%
FLS/Site & Construction/Developer Donation	-	22,204	22,204	#DIV/0!
Total	38,578,993	41,546,771	2,967,778	7.69%
Surplus (Deficit)				
General Fund	416,487	278,216		
Bond & Interest	118,531	113,544		
IMRF/Social Security	(16,159)	2,130		
FLS/Site & Construction/Developer Donation	20,000	12,796		
Working Cash	303,584	279,178		
Total	842,443	685,864		

**GLEN ELLYN
SCHOOL DISTRICT #41
2007-2008
FINAL BUDGET - REVENUES**

8/31/2007

	Description	General Fund (Formerly Education, Operations and Maintenance,Transportation)	B&I	IMRF/Soc Sec	FLS/Cap Proj/Dev Donations	Working Cash	Total
Local Revenues							
1110	General Property Tax Levy	31,923,131	2,523,526	821,432	-	153,778	35,421,867
1120	Tort Immunity Levy	140,463					140,463
1140	Special Ed Levy	304,425					304,425
	Total Property Tax Levies	32,368,019	2,523,526	821,432	-	153,778	35,866,755
1230	Corporate Personal Property Taxes	995,000		29,275			1,024,275
1342	Special Ed Tuition	231,750					231,750
1510	Interest Income	992,200	79,000	26,000	15,000	125,400	1,237,600
1611	Food Service - Hadley	195,000					195,000
1690	Milk Program - K-5	21,500					21,500
1720	Student Fees	437,090					437,090
	Building Rentals	200					200
	Other Revenues	69,850			20,000		89,850
	Total Other Local Revenue	2,942,590	79,000	55,275	35,000	125,400	3,237,265
	Total Local Revenue	35,310,609	2,602,526	876,707	35,000	279,178	39,104,020
State Revenues							
3001	General State Aid	1,214,317					1,214,317
	Restricted Grants-In-Aid						
	Special Education	729,111					729,111
3305/3310	Bi-lingual/ESL	76,308					76,308
3360	Free Lunch/Milk	3,000					3,000
3500	Regular Transportation	60,000					60,000
3510	Spec Ed Transportation	50,000					50,000
3705	Pre-K At Risk	340,733		8,528			349,261
3715	Reading Improvement	127,505		5,738			133,243
3775	Safety/ADA Block Grant	88,582		2,698			91,280
3800	Library Grant	2,575					2,575
3999	Other State Revenue	6,180					6,180
	Total Restricted Grants-In-Aid	1,483,994	-	16,964	-	-	1,500,958
	Total State Revenue	2,698,311	-	16,964	-	-	2,715,275
Federal Revenues							
4100	Title V	4,944					4,944
4215	Milk Program - K-5	21,695					21,695
4300	Title I	92,070		15,757			107,827
4400	Title IV - Safe Schools	8,913		-			8,913
4905	Emergency Immigrant	52,562		2,500			55,062
4909	Title III - English Language	61,149		1,000			62,149
4932	Title II - Teacher Quality	99,509		941			100,450
4900	Medicaid - Admin Outreach	52,000		300			52,300
	Total Federal Revenue	392,842	-	20,498	-	-	413,340
	Total Revenues	38,401,762	2,602,526	914,169	35,000	279,178	42,232,635

**2007-2008 Final Budget
Revenues - All Funds**



**GLEN ELLYN
SCHOOL DISTRICT 41
2007 - 2008
FINAL BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other/Dues & Fees/Transfers	Tuition	Total
General Fund									
Direct Instruction Programs									
1100	Regular Instruction	12,305,036	1,863,219	74,004	777,590	23,475	3,000	-	15,046,324
1200	Special Programs								
	EBD/GIP/MIP	415,812	103,287	937	7,452	800	-	-	528,288
	ECE	294,369	67,581	90	3,269	-	-	-	365,309
	Resource/Inclusion	1,628,878	368,841	35,600	19,715	15,000	-	-	2,068,034
	Private Facility Tuition	-	-	-	-	-	-	220,000	220,000
	Title I	168,447	49,596	7,138	-	-	-	-	225,181
	Reading Improvement Program	47,686	28,248	2,000	10,000	-	-	-	87,934
	Pre-K At Risk	202,485	41,384	-	4,310	-	-	-	248,179
1500	Interscholastic	57,552	697	7,733	26,220	5,890	3,050	-	101,142
1600	Summer School	575	-	-	-	-	-	-	575
1650	Gifted	408,941	47,039	4,490	9,100	-	-	-	469,570
1800	ESL/Bi-Lingual	998,994	256,162	12,740	39,650	-	-	20,000	1,327,546
	Sub-total	16,528,775	2,826,054	144,732	897,306	45,165	6,050	240,000	20,688,082
Support Services - Student									
2110	Social Work Services	384,758	59,868	3,892	2,996	-	-	-	451,514
2120	Guidance Services	220,698	24,455	-	500	-	-	-	245,653
2130	Health Services	290,692	86,374	1,559	3,850	1,600	-	-	384,075
2140	Psychological Services	254,502	21,291	9,380	3,050	-	-	-	288,223
2150	Speech Services	253,675	21,856	450	2,935	-	-	-	278,916
	Sub-total	1,404,325	213,844	15,281	13,331	1,600	-	-	1,648,381
Support Services - Instructional Staff									
2210	Improvement of Instruction	579,306	93,496	133,783	18,700	-	2,000	-	827,285
2220	Educational Media Services	630,230	133,391	67,750	79,825	1,700	-	-	912,896
2230	Assessment Services	-	-	20,500	30,550	-	-	-	51,050
	Sub-total	1,209,536	226,887	222,033	129,075	1,700	2,000	-	1,791,231
Support Services - General Administration									
2310	Board of Education Services	-	117,900	562,184	16,900	1,000	15,000	-	712,984
2320	Executive Administration Services	328,114	53,843	28,000	13,418	-	6,000	-	429,375
2330	Special Area Administration Service	161,491	51,407	14,500	3,000	1,978	500	-	232,876
	Sub-Total	489,605	223,150	604,684	33,318	2,978	21,500	-	1,375,235
Support Services - Building Administration									
2410	Office of the Principal	1,430,815	387,593	26,915	14,125	2,500	6,000	-	1,867,948
Support Services - Business									
2510	Direction of Business	114,241	30,853	1,000	500	-	1,000	-	147,594
2520	Fiscal Services	309,339	56,018	40,500	5,500	2,000	275,195	-	688,552
2530	Facilities/Construction Services	-	-	233,000	-	-	-	-	233,000
2540	Building Operations	1,060,810	305,494	752,535	1,037,726	31,000	87,882	-	3,275,447
	Portable Classroom Leases	-	-	386,371	-	-	-	-	386,371
	Capital Projects	-	-	-	-	978,790	-	-	978,790
2550	Pupil Transportation								
	Regular	4,167	50	674,599	-	-	-	-	678,816
	Pre-K At Risk	-	-	53,420	-	-	-	-	53,420
	Special Education	-	-	301,000	-	-	-	-	301,000
2560	Food Services	144,445	736	128,700	157,000	9,000	750	-	440,631
2570	Internal Services	-	-	181,750	16,300	-	-	-	198,050
	Sub-total	1,633,002	393,151	2,752,875	1,217,026	1,020,790	364,827	-	7,381,671
Support Services Central									

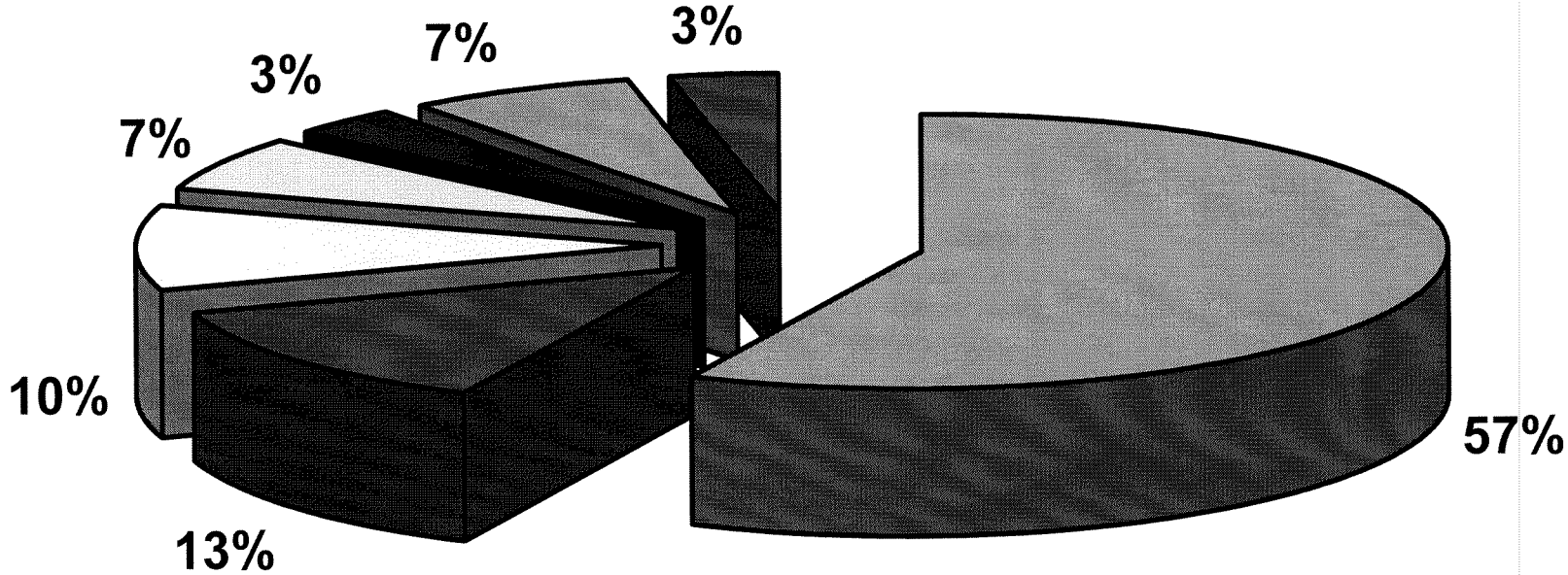
**GLEN ELLYN
SCHOOL DISTRICT 41
2007 - 2008
FINAL BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other/Dues & Fees/Transfers	Tuition	Total
2620	Planning, Research, Development	301,184	51,504	63,010	54,675	-	1,000	-	471,373
2630	Information Services	92,618	12,407	34,750	1,500	-	560	-	141,835
2640	Human Resources	223,910	37,976	91,500	20,200	-	6,000	-	379,586
2650	Staff Services	-	-	3,000	-	-	-	-	3,000
2660	Network/IT Services	369,151	56,189	152,490	322,975	301,000	800	-	1,202,605
	Sub-total	986,863	158,076	344,750	399,350	301,000	8,360	-	2,198,399
Community Services									
3000	Community Services	43,048	313	600	1,638	-	-	-	45,599
Payments to Other Local Education Agencies									
4120	Special Education Tuition	-	-	-	-	-	-	1,092,000	1,092,000
4190	Payments to Other Entities	-	-	35,000	-	-	-	-	35,000
	Sub-total	-	-	35,000	-	-	-	1,092,000	1,127,000
Total General Fund		23,725,969	4,429,068	4,146,870	2,705,169	1,375,733	408,737	1,332,000	38,123,546
Bond & Interest Fund									
5100	Bond Interest	-	-	-	-	-	1,036,317	-	1,036,317
5200	Bond Principal - Retired	-	-	-	-	-	1,452,665	-	1,452,665
Total Bond & Interest Fund		-	-	-	-	-	2,488,982	-	2,488,982
IMRF/Social Security Fund									
Direct Instruction Programs									
1100	Regular Instruction	-	173,635	-	-	-	-	-	173,635
1200	Special Programs	-	144,297	-	-	-	-	-	144,297
1250	Title I	-	27,035	-	-	-	-	-	27,035
1500	Interscholastic	-	835	-	-	-	-	-	835
1600	Summer School	-	95	-	-	-	-	-	95
1650	Gifted	-	5,930	-	-	-	-	-	5,930
1800	ESL/Bi-Lingual	-	40,107	-	-	-	-	-	40,107
	Sub-total	-	391,934	-	-	-	-	-	391,934
Support Services - Student									
2110	Social Work Services	-	5,628	-	-	-	-	-	5,628
2120	Guidance Services	-	3,200	-	-	-	-	-	3,200
2130	Health Services	-	17,202	-	-	-	-	-	17,202
2140	Psychological Services	-	4,002	-	-	-	-	-	4,002
2150	Speech Services	-	2,371	-	-	-	-	-	2,371
	Sub-total	-	32,403	-	-	-	-	-	32,403
Support Services - Instructional Staff									
2210	Improvement of Instruction	-	11,492	-	-	-	-	-	11,492
2220	Educational Media Services	-	38,133	-	-	-	-	-	38,133
2230	Assessment Services	-	-	-	-	-	-	-	-
	Sub-total	-	49,625	-	-	-	-	-	49,625
Support Services - General Administration									
2310	Board of Education Services	-	-	-	-	-	-	-	-
2320	Executive Administration Services	-	26,218	-	-	-	-	-	26,218
2330	Special Area Administration Service	-	10,852	-	-	-	-	-	10,852
	Sub-Total	-	37,070	-	-	-	-	-	37,070
Support Services - Building Administration									
2410	Office of the Principal	-	54,522	-	-	-	-	-	54,522
Support Services - Business									

**GLEN ELLYN
SCHOOL DISTRICT 41
2007 - 2008
FINAL BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other/Dues & Fees/Transfers	Tuition	Total
2510	Direction Business Services	-	1,656	-	-	-	-	-	1,656
2520	Fiscal Services	-	54,152	-	-	-	-	-	54,152
2540	Building Services	-	179,609	-	-	-	-	-	179,609
2550	Transportation Services	-	58	-	-	-	-	-	58
2560	Food Services	-	9,428	-	-	-	-	-	9,428
	Sub-total	-	244,903	-	-	-	-	-	244,903
Support Services Central									
2620	Planning, Research, Development	-	7,969	-	-	-	-	-	7,969
2630	Information Services	-	15,337	-	-	-	-	-	15,337
2640	Human resources	-	14,553	-	-	-	-	-	14,553
2660	Network/IT Services	-	60,508	-	-	-	-	-	60,508
	Sub-total	-	98,367	-	-	-	-	-	98,367
Community Services									
3000	Community Services	-	3,215	-	-	-	-	-	3,215
Total IMRF/Social Security Fund		-	912,039	-	-	-	-	-	912,039
FLS/Cap Proj/Develper Donations Fund									
2530									
	Lincoln	-	-	-	-	-	-	-	-
	Franklin	-	-	-	-	-	-	-	-
	Churchill	-	-	-	-	-	-	-	-
	Forest Glen	-	-	-	-	-	-	-	-
	Hadley	-	-	-	-	22,204	-	-	22,204
Total FLS/Cap Proj/Develper Donations Fund		-	-	-	-	22,204	-	-	22,204
Grand Total All Expenditures All Funds		23,725,969	5,341,107	4,146,870	2,705,169	1,397,937	2,897,719	1,332,000	41,546,771

**2007-2008 Final Budget
Expenditures - All Funds**



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

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

	2006-2007 Final Budget	2007-2008 Final Budget	Amount Change	% Change	Amount Change Expressed as a % of Total Final Budget
Revenues					
Property taxes	34,340,018	35,866,755	1,526,737	4.45%	3.62%
Other Local Revenues	2,131,070	3,237,265	1,106,195	51.91%	2.62%
State Funding	2,563,556	2,715,275	151,719	5.92%	0.36%
Federal Funding	386,791	413,340	26,549	6.86%	0.06%
Total	39,421,435	42,232,635	2,811,200	7.13%	6.66%
Expenditures					
Salaries	22,951,367	23,725,969	774,602	3.37%	1.86%
Benefits	4,429,263	5,341,107	911,844	20.59%	2.19%
Purchased Services	3,213,189	4,146,870	933,681	29.06%	2.25%
Supplies/Materials	2,312,097	2,705,169	393,072	17.00%	0.95%
Capital Equipment/Projects	1,887,724	1,397,937	(489,787)	-25.95%	-1.18%
Other/Dues & Fees/Transfers	2,553,353	2,897,719	344,366	13.49%	0.83%
Tuition	1,232,000	1,332,000	100,000	8.12%	0.24%
Total	38,578,993	41,546,771	2,967,778	7.69%	7.14%