



Glen Ellyn School District 41

**2008 - 2009
Proposed Amended Budget Summary**

April 20, 2009

**GLEN ELLYN SCHOOL DISTRICT 41
2008 - 2009 PROPOSED AMENDED BUDGET**

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

4/16/2009

	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	38,029,295.00	2,083,221.00	2,634,197.00	662,176.00	921,988.00	33,000.00	50,000.00	-	-	44,413,877.00
Fund Transfers										
Convert to Segregated Funds	(6,419,836.63)	5,222,035.00		1,197,801.63						-
Transfer Tort from Education Fund	(184,574.00)							184,574.00		-
Transfer Operating Leases to Debt Services	(279,492.00)		279,492.00							-
Sub-total Fund Transfers:	(6,883,902.63)	5,222,035.00	279,492.00	1,197,801.63	-	-	-	184,574.00	-	-
Total Revenue 2008-2009	31,145,392.37	7,305,256.00	2,913,689.00	1,859,977.63	921,988.00	33,000.00	50,000.00	184,574.00	-	44,413,877.00
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	(4,196,407.63)	3,748,894.00	96,984.00	739,676.63	(62,321.00)	33,000.00	50,000.00	184,574.00	-	594,400.00
Projected Ending Cash Balances	13,960,179.37	3,748,894.00	1,917,137.00	739,676.63	438,614.00	418,644.00	3,004,759.00	184,574.00	-	24,412,478.00
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	(423,783.63)	1,174,673.00	631,893.00	388,359.63	27,336.00	418,644.00	3,004,759.00	184,574.00	-	8,331,993.00

**GLEN ELLYN
SCHOOL DISTRICT #41
2008 - 2009**

4/16/2009

PROPOSED AMENDED BUDGET - FUND SUMMARY

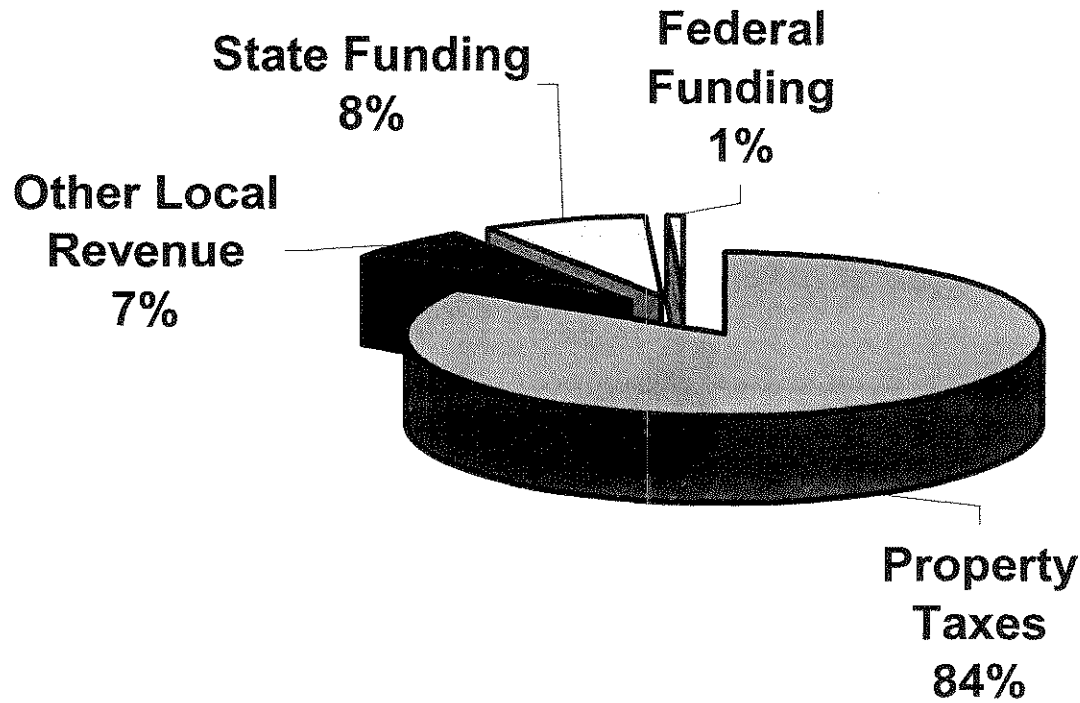
	2007-2008 Final Budget	2008-2009 Adopted Budget	2008-2009 Proposed Amended Budget	Amount Change	% Change
Revenues					
General Fund	38,401,762				
Education		37,683,279	38,029,295		
Operations & Maintenance		2,083,221	2,083,221		
Transportation		687,885	662,176		
Sub-Total General Fund	38,401,762	40,454,385	40,774,692	2,372,930	6.18%
Bond & Interest	2,602,526	2,634,197	2,634,197	31,671	1.22%
IMRF/Social Security	914,169	921,988	921,988	7,819	0.86%
Capital Projects/Developer Donations	35,000	33,000	33,000	(2,000)	-5.71%
Working Cash	279,178	50,000	50,000	(229,178)	-82.09%
Tort		-	-	-	
Fire Prevention & Safety		-	-	-	
Total	42,232,635	44,093,570	44,413,877	2,181,242	5.16%
Expenditures					
General Fund	38,123,546				
Education		35,341,800	35,341,800	35,341,800	
Operations & Maintenance		3,556,362	3,556,362	3,556,362	
Transportation		1,120,301	1,120,301	1,120,301	
Sub-Total General Fund	38,123,546	40,018,463	40,018,463	1,894,917	4.97%
Bond & Interest	2,488,982	2,816,705	2,816,705	327,723	13.17%
IMRF/Social Security	912,039	984,309	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	43,819,477	2,272,706	5.47%
Surplus (Deficit)					
General Fund	278,216				
Education		2,341,479	2,687,495		
Operations & Maintenance		(1,473,141)	(1,473,141)		
Transportation		(432,416)	(458,125)		
Sub-Total General Fund	278,216	435,922	756,229		
Bond & Interest	113,544	(182,508)	(182,508)		
IMRF/Social Security	2,130	(62,321)	(62,321)		
Capital Projects/Developer Donations	12,796	33,000	33,000		
Working Cash	279,178	50,000	50,000		
Tort		-	-		
Fire Prevention & Safety		-	-		
Total	685,864	274,093	594,400		
	685,864	274,093	594,400		
NOTES:					
2008-2009 budget reflects returning to segregated Funds for Education, Operations & Maintenance and Transportation					
Revenues above do not reflect interfund transfer amounts in the Cash Summary Report.					

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

4/16/2009

	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	Original 2008- 2009 Budget Total
Local Revenues												
-	General Property Tax Levy	31,394,763	1,924,221	2,597,697	351,317	831,300					37,099,298	37,099,298.00
1140	Special Ed Levy	297,897									297,897	297,897.00
	Total Property Tax Levies	31,692,660	1,924,221	2,597,697	351,317	831,300	-	-	-	-	37,397,195	37,397,195.00
1230	Corporate Personal Property Taxes	1,200,000				30,000					1,230,000	1,230,000.00
1342	Special Ed Tuition	231,750									231,750	231,750.00
1510	Interest Income	534,000	25,000	36,500	10,000	13,000	10,000	50,000			678,500	678,500.00
1611	Food Service - Hadley	180,000									180,000	180,000.00
1690	Milk Program - K-5	22,600									22,600	22,600.00
1720	Student Fees	423,000			25,500						448,500	448,500.00
1910	Building Rentals											
1999	Other Revenues	45,950	134,000		500		23,000				203,450	203,450.00
	Total Other Local Revenue	2,637,300	159,000	36,500	36,000	43,000	33,000	50,000	-	-	2,994,800	2,994,800.00
	Total Local Revenue	34,329,960	2,083,221	2,634,197	387,317	874,300	33,000	50,000	-	-	40,391,995	40,391,995.00
		34,329,960										
State Revenues												
3001	General State Aid	1,300,000									1,300,000	1,300,000.00
	Restricted Grants-In-Aid											
3100-3199	Special Education	1,270,588									1,270,588	1,108,636.00
3305/3310	Bi-lingual/ESL	159,985									159,985	74,143.00
3360	Free Lunch/Milk	4,260									4,260	2,636.00
3500	Regular Transportation				25,194						25,194	25,194.00
3510	Spec Ed Transportation				190,547						190,547	216,256.00
3705	Pre-K At Risk	360,474			52,398	7,999					420,871	358,026.00
3715	Reading Improvement	116,433				9,100					125,533	118,405.00
3775	Safety/ADA Block Grant	113,710				2,698					116,408	60,631.00
3999	Library Grant	2,575									2,575	2,575.00
3999	Other State Revenue	13,000									13,000	15,698.00
	Total Restricted Grants-In-Aid	2,041,025	-	-	268,139	19,797	-	-	-	-	2,328,961	1,982,200.00
	Total State Revenue	3,341,025	-	-	268,139	19,797	-	-	-	-	3,628,961	3,282,200.00
Federal Revenues												
4100	Title V	-									-	-
4215	Milk Program - K-5	29,300									29,300	29,300.00
4300	Title I	89,130				23,000					112,130	128,235.00
4400	Title IV - Safe Schools	7,746			1,720						9,466	11,696.00
4905	Emergency Immigrant	22,250			3,000	2,500					27,750	34,290.00
4909	Title III - English Language	45,041			2,000	1,000					48,041	48,041.00
4932	Title II - Teacher Quality	100,800				941					101,741	103,020.00
4991	Medicaid - Admin Outreach	60,000				450					60,450	60,450.00
4999	Other Federal Revenue	4,043									4,043	4,343.00
	Total Federal Revenue	358,310	-	-	6,720	27,891	-	-	-	-	392,921	419,375.00
	Total Revenues	38,029,295	2,083,221	2,634,197	662,176	921,988	33,000	50,000	-	-	44,413,877	44,093,570
	Original 2008-2009 Adopted Budget Totals:	37,683,279	2,083,221	2,634,197	687,885	921,988	33,000	50,000	-	-	44,093,570	

**2008-2009 Proposed Amended Budget
Revenues - All Funds**



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

4/16/2009

PROPOSED AMENDED BUDGET - EXPENDITURES

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total	Original 2008 2009 Budget Total
Education Fund									
Direct Instruction Programs									
1100	Regular Instruction	12,605,553	1,793,036	79,656	1,152,329	147,918	3,167	15,781,659	15,447,163
1125	Pre-K At Risk	247,783	45,728		15,947			309,458	258,504
1200	Special Programs								
	EBD/GIP/MIP	444,014	67,636	255	7,995	500		520,400	527,702
	ECE	304,301	56,274	618	4,182			365,375	535,546
	Resource/Inclusion	1,646,999	68,678	33,904	19,427	6,000		1,775,008	2,119,255
1251	Title I	163,436	39,078	7,902	2,980			213,396	202,795
1252	Reading Improvement Program	78,971	16,295	437	12,275			107,978	144,736
1500	Interscholastic	75,000	908	8,971	26,397	7,350	4,732	123,358	101,349
1600	Summer School							-	9,148
1650	Gifted	477,527	49,488	7,800	12,643			547,458	475,960
1800	ESL/Bi-Lingual	1,110,274	149,648	20,340	33,440		21,948	1,335,650	1,238,739
1912	Spec Ed Tuition Private Facility						350,000	350,000	350,000
	Sub-total	17,153,858	2,286,769	159,883	1,287,615	161,768	379,847	21,429,740	21,410,897
Support Services - Student									
2110	Social Work Services	432,651	53,329	3,583	4,450			494,013	511,502
2120	Guidance Services	260,367	22,874		500			283,741	264,697
2130	Health Services	325,940	67,531	2,021	5,545	1,675		402,712	405,120
2140	Psychological Services	222,497	19,299	4,976	4,000			250,772	238,298
2142	Pre-School Screening	4,920		8,000	500			13,420	13,420
2150	Speech Services	319,574	27,507	2,086	3,775			352,942	275,912
	Sub-total	1,565,949	190,540	20,666	18,770	1,675	-	1,797,600	1,708,949
Support Services - Instructional Staff									
2210	Improvement of Instruction	468,597	93,796	94,572	49,253	55,000	1,000	762,218	863,117
2220	Educational Media Services	646,345	100,976	40,087	93,504	1,907		882,819	887,673
2230	Assessment Services			15,500	10,000	250		25,750	18,250
	Sub-total	1,114,942	194,772	150,159	152,757	57,157	1,000	1,670,787	1,769,040
Support Services - General Administration									
2310	Board of Education Services		144,117	582,385	16,900	1,000	15,000	759,402	745,458
2320	Executive Administration Services	336,537	60,048	29,000	13,418		6,200	445,203	451,514
2330	Special Area Administration Services	167,387	37,244	6,500	2,950		300	214,381	219,664
	Sub-Total	503,924	241,409	617,885	33,268	1,000	21,500	1,418,986	1,416,636
Support Services - Building Administration									
2410	Office of the Principal	1,414,361	308,544	8,100	2,637	1,500	5,617	1,740,759	1,916,726
Support Services - Business									
2510	Direction of Business	117,668	25,741	1,430	500		570	145,909	148,918
2520	Fiscal Services	321,612	45,023	61,000	6,500	1,000	11,000	446,135	437,523
2540	Building Operations	1,120,459	225,023	33,100	715,900			2,094,482	2,132,756
2560	Food Services	167,741	562	275,750	23,000		900	467,953	468,213
2570	Internal Services			166,250	20,000			186,250	198,450
	Sub-total	1,727,480	296,349	537,530	765,900	1,000	12,470	3,340,729	3,385,860
Support Services Central									
2620	Planning, Research, Development	332,492	42,445	115,442	57,857		1,000	549,236	532,338
2630	Information Services	98,486	8,673	34,250	300		810	142,519	144,756
2640	Human Resources	706,344	153,443	45,600	4,480	-	6,000	915,867	860,815
2660	Network/IT Services	345,719	32,969	174,900	307,000	332,000	800	1,193,388	1,024,969
	Sub-total	1,483,041	237,530	370,192	369,637	332,000	8,610	2,801,010	2,562,878
Community Services									
3000	Community Services	16,473	231	1,079	2,406			20,189	48,814
Payments to Other Local Education Agencies									

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

4/16/2009

PROPOSED AMENDED BUDGET - EXPENDITURES

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total	Original 2008 2009 Budget Total
4120	Payments to Other Entities						30,000	30,000	30,000
4220	Special Education Tuition						1,092,000	1,092,000	1,092,000
	Sub-total	-	-	-	-	-	1,122,000	1,122,000	1,122,000
Total Education Fund		24,980,028	3,756,144	1,865,494	2,632,990	556,100	1,551,044	35,341,800	35,341,800
Operations & Maintenance Fund									
2540	Operation & Maintenance of Facilities			814,362	270,580	75,070	3,000	1,163,012	1,372,812
	Modular Classroom Leases			256,750				256,750	54,950
	Capital Projects			258,000		1,878,600		2,136,600	2,128,600
Total Operations & Maintenance Fund		-	-	1,329,112	270,580	1,953,670	3,000	3,556,362	3,556,362
Bond & Interest Fund									
5220	Bond Interest	-	-	-	-	-	1,024,553	1,024,553	1,024,554
5270	Capital Leases Interest	-	-	-	-	-	15,698	15,698	15,698
5320	Bond Principal - Principal	-	-	-	-	-	1,512,659	1,512,659	1,512,659
5370	Capital Leases Principal	-	-	-	-	-	263,795	263,795	263,794
Total Bond & Interest Fund		-	-	-	-	-	2,816,705	2,816,705	2,816,705
Transportation Fund									
2550	Pupil Transportation								
	Regular	4,334	52	743,465				747,851	747,851
	Pre-K At Risk			76,200				76,200	76,200
	Special Education			296,250				296,250	296,250
Total Transportation Fund		4,334	52	1,115,915	-	-	-	1,120,301	1,120,301
IMRF/Social Security Fund									
Direct Instruction Programs									
1100	Regular Instruction		203,049	-	-	-	-	203,049	178,496
1125	Pre-K At Risk		11,401	-	-	-	-	11,401	13,382
1200	Special Programs	-	105,861	-	-	-	-	105,861	125,063
1225	ECE		17,918	-	-	-	-	17,918	20,524
1251	Title I	-	27,052	-	-	-	-	27,052	18,770
1252	Reading Improvement		13,250	-	-	-	-	13,250	17,020
1500	Interscholastic	-	1,422	-	-	-	-	1,422	835
1600	Summer School	-	-	-	-	-	-	-	209
1650	Gifted	-	6,924	-	-	-	-	6,924	5,878
1800	ESL/Bi-Lingual	-	40,660	-	-	-	-	40,660	35,828
	Sub-total	-	427,537	-	-	-	-	427,537	416,005
Support Services - Student									
2110	Social Work Services	-	6,324	-	-	-	-	6,324	6,569
2120	Guidance Services	-	3,775	-	-	-	-	3,775	3,503
2130	Health Services	-	18,516	-	-	-	-	18,516	18,635
2140	Psychological Services	-	3,266	-	-	-	-	3,266	3,064
2142	Pre-School Screening	-	376	-	-	-	-	376	362
2150	Speech Services	-	4,634	-	-	-	-	4,634	3,543
	Sub-total	-	36,891	-	-	-	-	36,891	35,676
Support Services - Instructional Staff									
2210	Improvement of Instruction	-	7,409	-	-	-	-	7,409	12,151
2220	Educational Media Services	-	37,151	-	-	-	-	37,151	37,125
2230	Assessment Services	-	-	-	-	-	-	-	-
	Sub-total	-	44,560	-	-	-	-	44,560	49,276
Support Services - General Administration									

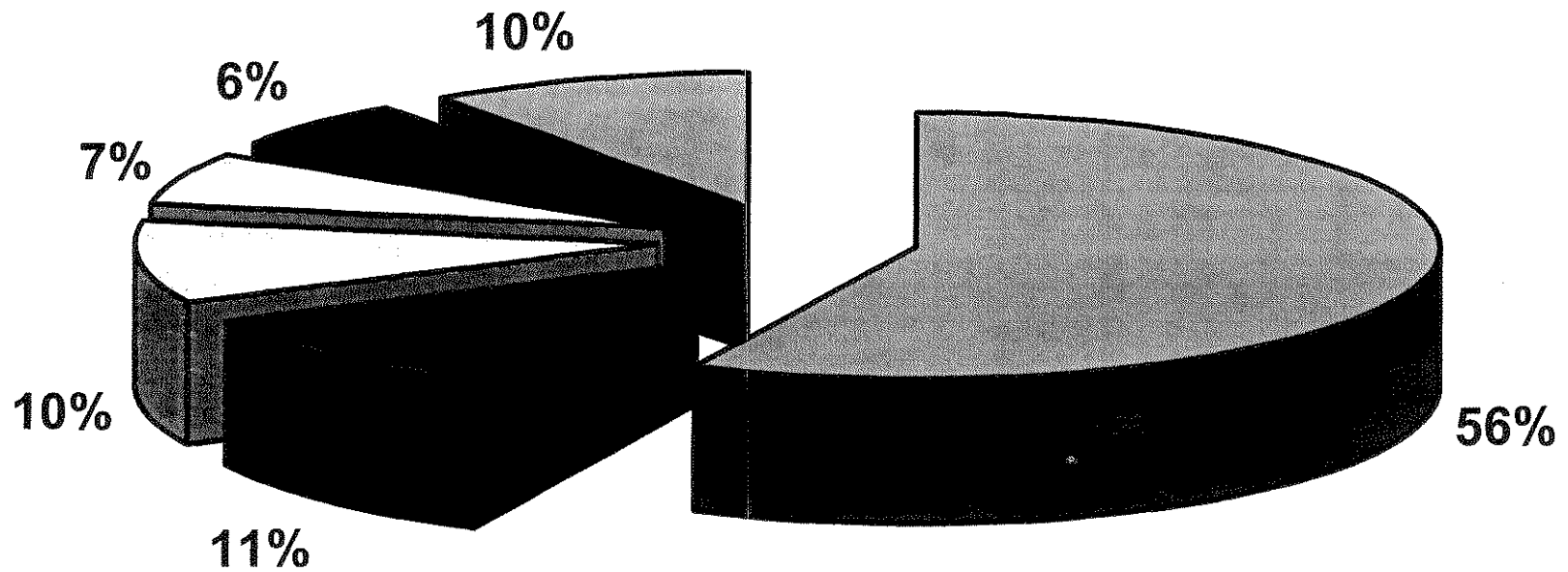
**GLEN ELLYN
SCHOOL DISTRICT 41
2008 - 2009**

4/16/2009

PROPOSED AMENDED BUDGET - EXPENDITURES

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total	Original 2008 2009 Budget Total
2310	Board of Education Services	-	-	-	-	-	-	-	-
2320	Executive Administration Services	-	22,044	-	-	-	-	22,044	22,484
2330	Special Area Administration Services	-	10,995	-	-	-	-	10,995	11,134
	Sub-Total	-	33,039	-	-	-	-	33,039	33,618
Support Services - Building Administration									
2410	Office of the Principal	-	55,081	-	-	-	-	55,081	58,263
Support Services - Business									
2510	Direction Business Services	-	1,706	-	-	-	-	1,706	1,723
2520	Fiscal Services	-	53,950	-	-	-	-	53,950	54,388
2540	Building Services	-	184,637	-	-	-	-	184,637	186,740
2550	Transportation Services	-	58	-	-	-	-	58	58
2560	Food Services	-	21,096	-	-	-	-	21,096	17,873
	Sub-total	-	261,447	-	-	-	-	261,447	260,782
Support Services Central									
2620	Planning, Research, Development	-	8,668	-	-	-	-	8,668	8,763
2630	Information Services	-	16,521	-	-	-	-	16,521	16,681
2640	Human resources	-	41,146	-	-	-	-	41,146	43,889
2660	Network/IT Services	-	57,356	-	-	-	-	57,356	57,950
	Sub-total	-	123,691	-	-	-	-	123,691	127,283
Community Services									
3000	Community Services	-	2,063	-	-	-	-	2,063	3,406
	Total IMRF/Social Security Fund	-	984,309	-	-	-	-	984,309	984,309
Capital Projects/Developer Donations									
2530									
	Total Cap Proj/Developer Donations Fund	-	-	-	-	-	-	-	-
Grand Total All Expenditures All Funds									
		24,984,362	4,740,505	4,310,521	2,903,570	2,509,770	4,370,749	43,819,477	43,819,477
Grand Total Original 2008-2009 Budget:									
		24,489,450	5,040,663	4,202,679	2,973,374	2,332,287	4,781,024	43,819,477	

2008-2009 Proposed Amended Budget Expenditures - All Funds



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

**GLEN ELLYN
SCHOOL DISTRICT 41
2008-2009
FINAL BUDGET - COMPARISONS BY CATEGORY**

	2007-2008 Final Budget	2008-2009 Adopted Budget	2008-2009 Proposed Amended Budget	Amount Change	% Change	Amount Change Expressed as a % of Total Proposed Amended Budget
Revenues						
Property taxes	35,866,755	37,397,195	37,397,195	1,530,440	4.27%	3.45%
Other Local Revenues	3,237,265	2,994,800	2,994,800	(242,465)	-7.49%	-0.55%
State Funding	2,715,275	3,282,200	3,628,961	913,686	33.65%	2.06%
Federal Funding	413,340	419,375	392,921	(20,419)	-4.94%	-0.05%
Total	42,232,635	44,093,570	44,413,877	2,181,242	5.16%	4.91%
Expenditures						
Salaries	23,725,969	24,489,450	24,984,362	1,258,393	5.30%	2.87%
Benefits	5,341,107	5,040,663	4,740,505	(600,602)	-11.24%	-1.37%
Purchased Services	4,146,870	4,202,679	4,310,521	163,651	3.95%	0.37%
Supplies/Materials	2,705,169	2,973,374	2,903,570	198,401	7.33%	0.45%
Capital Equipment/Projects	1,397,937	2,332,287	2,509,770	1,111,833	79.53%	2.54%
Other/Dues & Fees/Transfers	4,229,719	4,781,024	4,370,749	141,030	3.33%	0.32%
Total	41,546,771	43,819,477	43,819,477	2,272,706	5.47%	5.19%