



Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

MINUTES

BOARD OF EDUCATION SPECIAL MEETING

FINANCE COMMITTEE OF THE WHOLE MEETING

MAY 17, 2010

**CENTRAL SERVICES OFFICE
793 NORTH MAIN STREET
GLEN ELLYN, ILLINOIS**

Call to Order

Board president, Steve Vondrak called the special meeting to order at 6:03 p.m.

Electronic Participation

Mr. Vondrak indicated that Board member Jack Kahler was not able to attend the meeting in person due to an employment-related obligation. In accordance with District 41 policy, Mr. Kahler notified Mrs. Stecker that he would not be physically present for the Board meeting but would like to participate electronically in the meeting.

Mrs. Nelson moved and Mr. Solak seconded to approve Mr. Kahler's electronic participation in the May 17, 2010 Special Board meeting. On a roll call vote answering "Aye": Nelson, Solak, Ellis, and Vondrak; answering "Nay": None. Motion carried.

Roll Call

Upon the roll being called, the following answered present: Drew Ellis, Jack Kahler, Erica Nelson, Robert Solak and Steven Vondrak. Mr. Smith arrived at 6:05 p.m. and Mrs. Howard at 6:10 p.m.

Others present: Superintendent Dr. Ann Riebock; Assistant Superintendent for Finance, Facilities and Operations Bob Ciserella; Assistant Superintendent for Teaching, Learning and Accountability Karen Carlson; Director of Human Resources Laurie Campbell; Director of Technology Mike Wood; Director of Finance and Operations Phyllis Hanna; Director of Communications Julie Worthen; Recording Secretary Maureen Stecker

Public Participation

There were no members of the public present who wished to address the Board.

Discussion Items

A. 2010-2011 Tentative Budget: Assistant Superintendent of Finance, Facilities and Operations, Bob Ciserella, presented the Board with information on the 2010-2011 Tentative Budget. Highlights of the presentation included:

1. Budget Analysis Summary: A fund analysis of the revenue and expenditure changes in the 2010-2011 tentative budget as compared to the 2009-2010 adopted budget.
2. Summary of the 2010-2011 Tentative Budget document which included:
 - Projected Summary of Cash Transactions
 - Fund Summary Comparison of Revenues and Expenditures
 - Estimated Receipts/Revenues
 - Estimated Receipts/Revenues by Category Chart
 - Estimated Disbursement/Expenditures
 - Estimated Disbursements/Expenditures By Category Chart
 - Revenue/Expenditures Comparison by Category
3. 2010-2010 Tentative Staffing Summary: Reduced from 265.10 to 254.10 or approximately 11 FTE
4. Program/Function Summary Reports

Revenues:

Overall, local, state and federal sources of revenue decreased by approximately \$574,900. This total is derived from a combination of revenue increases and decreases as described below:

- **Local Revenues:** General Property and Special Education Tax Levies increased by \$202,708. Corporate Personal Property Replacement Tax, interest earnings and other local revenue declined by \$582,750.
- **State Revenues:** Reductions to General State Aid and Special Education total \$552,392. Other state revenues have been decreased by \$219,499 from last year. Total reduction in anticipated state revenues total \$771,891.
- **Federal Revenues:** Increase by approximately \$577,033 as the result of ARRA – IDEA funding. This is a one-time source of revenue and has been dedicated to the Hadley Special Education addition.

The Administration is projecting revenues of \$45,398,418 for fiscal year 2010-2011 (a net reduction of \$574,901 or approximately 1.29%). This amount does not include the \$573,294 one-time ARRA IDEA funds that the district has receive.

Expenditures:

Overall expenditures decrease by \$713,092 with reductions in the following categories:

- **Salaries:** Decline by \$235,140 with reductions in personnel already presented and approved by the Board.
- **Benefits:** Increase by \$416,625. This number reflects the personnel reductions already presented and approved by the Board. Benefit increases are driven by the recent medical and dental insurance renewals.
- **Purchased Services:** Reduced in the amount of \$293,129. The majority of these reduced expenditures are the result of a reduction in services provided by outside contractors and consultants.
- **Supplies and Materials:** Reduced by \$524,058 primarily for the purchase of general supplies, textbooks and software purchases.
- **Capital Equipment/Projects:** Decline by approximately \$184,503.
- **Other/Dues and Fees:** Increase by \$107,113 primarily due to increases in special education tuition payments which are historically difficult to predict.

The Administration is projecting expenditures of \$44,102,999 for fiscal year 2010-2011 (a net reduction of \$713,092 or approximately 1.63%).

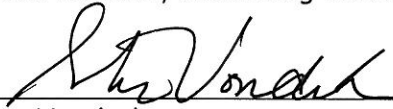
Based on the projections, the Administration anticipates a budget surplus of approximately \$1,295,419. Board discussion focused on how to balance the District's current cost containment efforts with a projected surplus budget.

The Administration will present the Board with a request to place the tentative budget on display at the June 21, 2010, meeting. Mr. Ciserella noted that the tentative budget presented to the Board on June 21 will include the most up to date information. The final budget will be presented to the Board for adoption at its August 16, 2010 Regular Meeting.

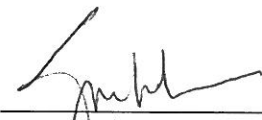
Adjourn Special Meeting

There being no further business, Kahler moved Howard seconded to adjourn the May 17 2010 Special Meeting of the Board of Education at 7:12 p.m. On a roll call vote answering "Aye": Solak, Ellis, Smith, Kahler, Nelson, Howard and Vondrak; answering "Nay": None. Motion carried.

Respectfully submitted,
Maureen Stecker, Recording Secretary



Steven Vondrak
President, Board of Education



Erica Nelson
Secretary, Board of Education

Minutes approved: June 7, 2010