



**Glen Ellyn School District 41**

**2010-2011  
Tentative Budget Summary**

**June 21, 2010**

**GLEN ELLYN SCHOOL DISTRICT 41  
2010-2011 TENTATIVE BUDGET**

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

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2010-2011  
TENTATIVE BUDGET - FUND SUMMARY**

6/22/2010

	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects/ Developer Donations	Working Cash	Tort	Fire Prevention Safety	Totals
Projected Cash Balance as of 6/30/2010	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	-	27,987,772.39
Revenues 2010-2011	36,990,337.00	3,063,516.00	2,661,198.00	1,030,211.00	1,092,670.00	602,794.00	29,050.00	1,450.00	-	45,471,226.00
Fund Transfers										
Debt Service for Capital Lease Payments	(117,444.00)		117,444.00							
Sub-total Fund Transfers:	(117,444.00)	-	117,444.00	-	-	-	-	-	-	-
Total Revenue 2010-2011	36,872,893.00	3,063,516.00	2,778,642.00	1,030,211.00	1,092,670.00	602,794.00	29,050.00	1,450.00	-	45,471,226.00
Expenditures 2010-2011	35,759,826.00	2,483,205.00	2,728,794.00	1,189,698.00	1,076,123.00	998,294.00	-	15,000.00	-	44,250,940.00
Excess (Deficit) for the Year	1,113,067.00	580,311.00	49,848.00	(159,487.00)	16,547.00	(395,500.00)	29,050.00	(13,550.00)	-	1,220,286.00
Projected Ending Cash Balances	16,833,290.53	5,499,290.00	1,968,182.28	988,944.00	630,188.91	86,870.47	3,199,173.20	2,119.00	-	29,208,058.39
Less:										
Projected June 2011 Taxes Received	15,948,276.00	1,467,837.00	1,319,031.00	391,519.00	502,764.00	-	721.00	721.00		19,630,869.00
Undesignated Fund Balance	885,014.53	4,031,453.00	649,151.28	597,425.00	127,424.91	86,870.47	3,198,452.20	1,398.00	-	9,577,189.39

**GLEN ELLYN  
SCHOOL DISTRICT #41  
2010-2011  
TENTATIVE BUDGET - FUND SUMMARY**

6/22/2010

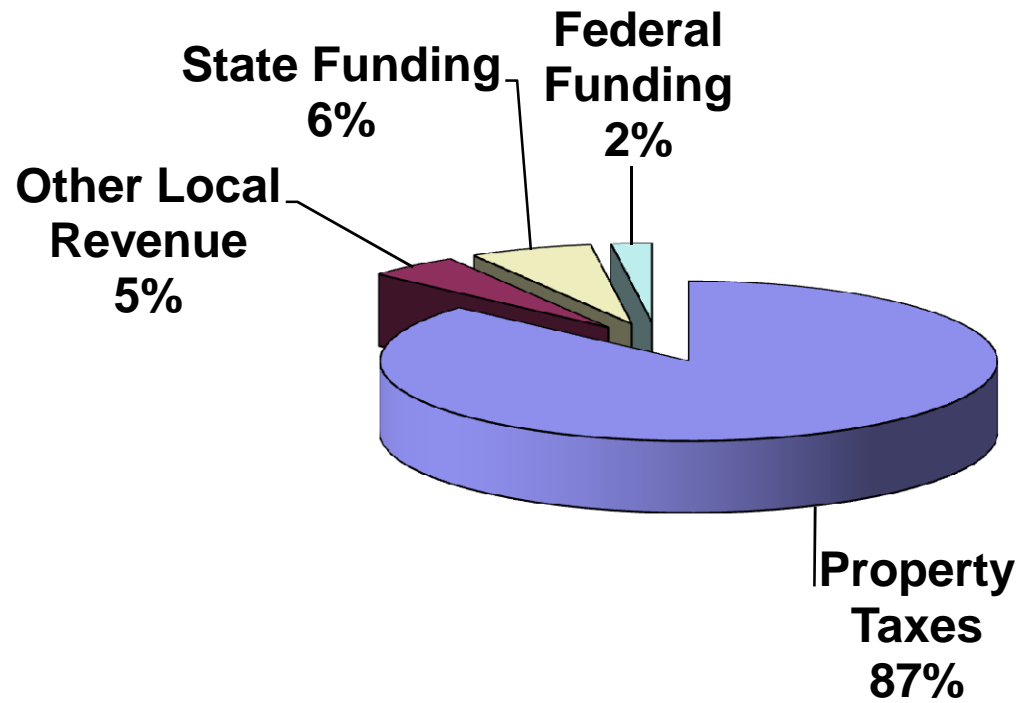
	2009-2010 Adopted Budget	2010-2011 Tentative Budget	Amount Change (Adopted to Tentative)	% Change (Adopted to Tentative)
<b>Revenues</b>				
Education	37,971,437	36,990,337	(981,100)	-2.58%
Operations & Maintenance	3,080,050	3,063,516	(16,534)	-0.79%
Transportation	1,093,378	1,030,211	(63,167)	-9.54%
Bond & Interest	2,643,130	2,661,198	18,068	0.69%
IMRF/Social Security	1,097,832	1,092,670	(5,162)	-0.56%
Capital Projects/Developer Donations	29,500	602,794	573,294	1737.25%
Working Cash	56,546	29,050	(27,496)	-54.99%
Tort	1,446	1,450	4	
Fire Prevention & Safety	-	-	-	
<b>Total</b>	<b>45,973,319</b>	<b>45,471,226</b>	<b>(502,093)</b>	<b>-1.09%</b>
<b>Expenditures</b>				
Education	35,883,602	35,759,826	(123,776)	-0.35%
Operations & Maintenance	3,886,461	2,483,205	(1,403,256)	-39.46%
Transportation	1,163,691	1,189,698	26,007	2.32%
Bond & Interest	2,688,307	2,728,794	40,487	1.44%
IMRF/Social Security	1,023,679	1,076,123	52,444	5.33%
Capital Projects/Developer Donations	-	998,294	998,294	
Working Cash	-	-	-	
Tort	170,351	15,000	(155,351)	
Fire Prevention & Safety	-	-	-	
<b>Total</b>	<b>44,816,091</b>	<b>44,250,940</b>	<b>(565,151)</b>	<b>-1.26%</b>
<b>Surplus (Deficit)</b>				
Education	2,087,835	1,230,511		
Operations & Maintenance	(806,411)	580,311		
Transportation	(70,313)	(159,487)		
Bond & Interest	(45,177)	(67,596)		
IMRF/Social Security	74,153	16,547		
Capital Projects/Developer Donations	29,500	(395,500)		
Working Cash	56,546	29,050		
Tort	(168,905)	(13,550)		
Fire Prevention & Safety	-	-		
<b>Total</b>	<b>1,157,228</b>	<b>1,220,286</b>		

**GLEN ELLYN  
SCHOOL DISTRICT #41  
2010-2011 TENTATIVE BUDGET - REVENUES**

6/22/2010

		10	20	30	40	50	60	70	80	Fire Prevention Safety	Total
	Description	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects	Working Cash	Tort		
<b>Local Revenues</b>											
-	General Property Tax Levy	31,706,314	2,945,016	2,646,198	785,896	1,009,552		1,550	1,450		39,095,976
1140	Special Ed Levy	291,262									291,262
	Total Property Tax Levies	31,997,576	2,945,016	2,646,198	785,896	1,009,552	-	1,550	1,450	-	39,387,238
1230	Corporate Personal Property Taxes	832,470				37,530					870,000
1342	Special Ed Tuition	231,750									231,750
1510	Interest Income	180,000	8,500	15,000	3,250	3,000	8,500	27,500			245,750
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	56,200	110,000		500		21,000				187,700
	Total Other Local Revenue	1,926,020	118,500	15,000	29,250	40,530	29,500	27,500	-	-	2,186,300
	<b>Total Local Revenue</b>	<b>33,923,596</b>	<b>3,063,516</b>	<b>2,661,198</b>	<b>815,146</b>	<b>1,050,082</b>	<b>29,500</b>	<b>29,050</b>	<b>1,450</b>	<b>-</b>	<b>41,573,538</b>
<b>State Revenues</b>											
3001	General State Aid	1,013,720									1,013,720
Restricted Grants-In-Aid											
3100-3199	Special Education	1,001,087									1,001,087
3305/3310	Bi-lingual/ESL	198,260									198,260
3360	Free Lunch/Milk	3,365									3,365
3500	Regular Transportation				20,100						20,100
3510	Spec Ed Transportation				150,530						150,530
3705	Pre-K At Risk	284,775			41,435	7,999					334,209
3715	Reading Improvement	91,980				9,100					101,080
3775	Safety/ADA Block Grant	89,830				2,698					92,528
3999	Library Grant	2,035									2,035
3999	Other State Revenue	13,000									13,000
	Total Restricted Grants-In-Aid	1,684,332	-	-	212,065	19,797	-	-	-	-	1,916,194
	<b>Total State Revenue</b>	<b>2,698,052</b>	<b>-</b>	<b>-</b>	<b>212,065</b>	<b>19,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,929,914</b>
<b>Federal Revenues</b>											
4100	Title V - Innovative Programs	-									-
4215	Milk Program - K-5	29,300									29,300
4300	Title I - Low Income	95,311				18,900					114,211
4400	Title IV - Safe Schools	7,746			-						7,746
4850	ARRA IDEA Flow-Thru						573,294				573,294
4905	Title III - Emergency Immigrant	-			3,000	2,500					5,500
4909	Title III - English Language	60,450			-	-					60,450
4932	Title II - Teacher Quality	104,001				941					104,942
4991	Medicaid - Admin Outreach	60,000				450					60,450
4999	Other Federal Revenue	11,881									11,881
	<b>Total Federal Revenue</b>	<b>368,689</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>22,791</b>	<b>573,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>967,774</b>
	<b>Total Revenues</b>	<b>36,990,337</b>	<b>3,063,516</b>	<b>2,661,198</b>	<b>1,030,211</b>	<b>1,092,670</b>	<b>602,794</b>	<b>29,050</b>	<b>1,450</b>	<b>-</b>	<b>45,471,226</b>

## 2010-2011 Tentative Budget Revenues - All Funds



**GLEN ELLYN  
SCHOOL DISTRICT 41  
2010-2011 TENTATIVE BUDGET - EXPENDITURES**

Function	Description	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies/ Materials	500 Equipment	600 Other Objects	Total
<b>Education Fund</b>								
Direct Instruction Programs								
1100	Regular Instruction	13,755,162	1,591,543	61,898	725,331	55,862	3,100	16,192,896
1125	Pre-K At Risk	216,828	58,963	1,466	12,156	-	-	289,413
1200	Special Programs							
	EBD/GIP/MIP	482,776	87,455	1,400	19,600	500	-	591,731
	ECE	330,774	73,089	450	5,200	-	-	409,513
	Resource/Inclusion	1,680,405	484,893	14,635	18,440	3,000	-	2,201,373
1251	Title I	303,367	52,311	7,500	2,000	-	-	365,178
1252	Reading Improvement Program	113,917	21,381	437	-	-	-	135,735
1500	Interscholastic	81,900	992	11,075	28,050	4,500	5,450	131,967
1600	Summer School	60,700	5,310		30,000	-	-	96,010
1650	Gifted	521,200	63,268	200	1,935	-	-	586,603
1800	ESL/Bi-Lingual	1,253,988	211,972	25,990	25,240	-	5,000	1,522,190
1912	Spec Ed Tuition Private Facility					-	400,000	400,000
	Sub-total	18,801,017	2,651,177	125,051	867,952	63,862	413,550	22,922,609
Support Services - Student								
2110	Social Work Services	473,455	68,434	4,583	4,000	-	-	550,472
2120	Guidance Services	284,321	29,159		500	-	-	313,980
2130	Health Services	354,704	87,501	2,392	9,313	2,000	-	455,910
2140	Psychological Services	242,967	24,581	4,926	4,050	-	-	276,524
2142	Pre-School Screening	5,373	-	5,000	500	-	-	10,873
2150	Speech Services	348,975	37,614	1,011	3,290	-	-	390,890
	Sub-total	1,709,795	247,289	17,912	21,653	2,000	-	1,998,649
Support Services - Instructional Staff								
2210	Improvement of Instruction	495,258	59,184	59,814	22,940	10,000	500	647,696
2220	Educational Media Services	705,004	130,456	43,661	74,597	5,200	-	958,918
2230	Assessment Services			3,000	3,000			6,000
	Sub-total	1,200,262	189,640	106,475	100,537	15,200	500	1,612,614
Support Services - General Administration								
2310	Board of Education Services	-	122,319	599,645	14,000	-	15,000	750,964
2320	Executive Administration Services	361,664	71,871	28,500	12,418	1,000	6,075	481,528
2330	Special Area Administration Services	150,962	45,950	6,500	2,250	800	2,000	208,462
	Sub-Total	512,626	240,140	634,645	28,668	1,800	23,075	1,440,954
Support Services - Building Administration								
2410	Office of the Principal	1,447,645	370,135	7,600	3,400	1,500	5,000	1,835,280
Support Services - Business								
2510	Direction of Business	126,046	30,218	1,830	100	-	695	158,889
2520	Fiscal Services	276,478	58,740	46,500	6,000	1,000	16,000	404,718
2540	Building Operations	1,119,328	292,465	500	-	-	-	1,412,293
2560	Food Services	181,429	614	275,900	23,000	-	750	481,693
2570	Internal Services	-	-	136,000	15,100	-	-	151,100
	Sub-total	1,703,281	382,037	460,730	44,200	1,000	17,445	2,608,693
Support Services Central								
2620	Planning, Research, Development	65,372	18,829	141,102	64,348	-	1,250	290,901
2630	Information Services	105,498	11,331	16,380	4,700	-	750	138,659
2640	Human Resources	336,136	220,461	65,500	5,800	500	7,000	635,397
2660	Network/IT Services	372,349	42,739	139,800	330,000	150,000	400	1,035,288
	Sub-total	879,355	293,360	362,782	404,848	150,500	9,400	2,100,245
Community Services								
3000	Community Services	17,492	272	368	650	-	-	18,782
Payments to Other Local Education Agencies								
4120	Payments to Other Entities	-	-	42,489	-	-	-	42,489
4220	Special Education Tuition						1,179,511	1,179,511
	Sub-total	-	-	42,489	-	-	1,179,511	1,222,000
<b>Total Education Fund</b>		<b>26,271,473</b>	<b>4,374,050</b>	<b>1,758,052</b>	<b>1,471,908</b>	<b>235,862</b>	<b>1,648,481</b>	<b>35,759,826</b>

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2010-2011 TENTATIVE BUDGET - EXPENDITURES**

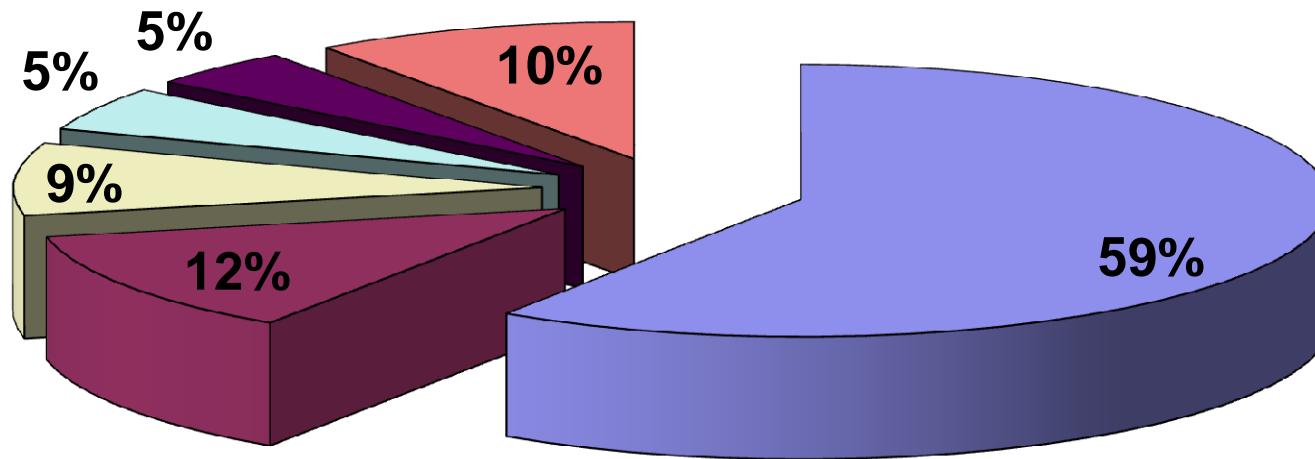
6/22/2010

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
<b>Operations &amp; Maintenance Fund</b>								
2540	Operation & Maintenance of Facilities			707,012	817,131	217,312	3,000	1,744,455
	Modular Classroom Leases			138,250				138,250
	Capital Projects			75,000		525,500		600,500
<b>Total Operations &amp; Maintenance Fund</b>		-	-	<b>920,262</b>	<b>817,131</b>	<b>742,812</b>	<b>3,000</b>	<b>2,483,205</b>
<b>Bond &amp; Interest Fund</b>								
5220	Bond Interest	-	-	-	-	-	944,270	944,270
5270	Capital Leases Interest							-
5320	Bond Principal - Principal	-	-	-	-	-	1,667,080	1,667,080
5370	Capital Leases Principal						117,444	117,444
<b>Total Bond &amp; Interest Fund</b>		-	-	-	-	-	<b>2,728,794</b>	<b>2,728,794</b>
<b>Transportation Fund</b>								
2550	Pupil Transportation							
	Regular	4,732	56	809,910				814,698
	Pre-K At Risk			75,000				75,000
	Special Education			300,000				300,000
<b>Total Transportation Fund</b>		<b>4,732</b>	<b>56</b>	<b>1,184,910</b>	-	-	-	<b>1,189,698</b>
<b>IMRF/Social Security Fund</b>								
Direct Instruction Programs								
1100	Regular Instruction		221,829	-	-	-	-	221,829
1125	Pre-K At Risk		12,451					12,451
1200	Special Programs	-	115,598	-	-	-	-	115,598
1225	ECE		19,566					19,566
1251	Title I	-	29,540	-	-	-	-	29,540
1252	Reading Improvement		14,469					14,469
1500	Interscholastic	-	1,555	-	-	-	-	1,555
1600	Summer School	-	457	-	-	-	-	457
1650	Gifted	-	7,561	-	-	-	-	7,561
1800	ESL/Bi-Lingual	-	45,200	-	-	-	-	45,200
	Sub-total	-	468,226	-	-	-	-	468,226
Support Services - Student								
2110	Social Work Services	-	6,906	-	-	-	-	6,906
2120	Guidance Services	-	4,122	-	-	-	-	4,122
2130	Health Services	-	20,221	-	-	-	-	20,221
2140	Psychological Services	-	3,567	-	-	-	-	3,567
2142	Pre-School Screening		411					411
2150	Speech Services	-	5,060	-	-	-	-	5,060
	Sub-total	-	40,287	-	-	-	-	40,287
Support Services - Instructional Staff								
2210	Improvement of Instruction	-	8,093	-	-	-	-	8,093
2220	Educational Media Services	-	40,565	-	-	-	-	40,565
2230	Assessment Services	-	-	-	-	-	-	-
	Sub-total	-	48,658	-	-	-	-	48,658
Support Services - General Administration								
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	24,072	-	-	-	-	24,072
2330	Special Area Administration Services	-	12,006	-	-	-	-	12,006
	Sub-Total	-	36,078	-	-	-	-	36,078

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2010-2011 TENTATIVE BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
<b>Support Services - Building Administration</b>								
2410	Office of the Principal	-	60,149	-	-	-	-	60,149
<b>Support Services - Business</b>								
2510	Direction Business Services	-	1,863	-	-	-	-	1,863
2520	Fiscal Services	-	58,914	-	-	-	-	58,914
2540	Building Services	-	201,624	-	-	-	-	201,624
2550	Transportation Services	-	63	-	-	-	-	63
2560	Food Services	-	23,037	-	-	-	-	23,037
	Sub-total	-	285,501	-	-	-	-	285,501
<b>Support Services Central</b>								
2620	Planning, Research, Development	-	9,466	-	-	-	-	9,466
2630	Information Services	-	18,040	-	-	-	-	18,040
2640	Human resources	-	44,932	-	-	-	-	44,932
2660	Network/IT Services	-	62,632	-	-	-	-	62,632
	Sub-total	-	135,070	-	-	-	-	135,070
<b>Community Services</b>								
3000	Community Services	-	2,154	-	-	-	-	2,154
<b>Total IMRF/Social Security Fund</b>		-	<b>1,076,123</b>	-	-	-	-	<b>1,076,123</b>
<b>Capital Projects/Developer Donations</b>								
2530	Hadley Addition					425,000		425,000
	Hadley Addition - ARRA Funds					573,294		573,294
<b>Total Cap Proj/Developer Donations Fund</b>		-	-	-	-	<b>998,294</b>	-	<b>998,294</b>
<b>Tort Immunity Fund</b>								
	Workers' Compensation Insurance			-				-
	Liability Insurance			15,000				15,000
<b>Total Tort Immunity Fund</b>		-	-	15,000	-	-	-	15,000
<b>Grand Total All Expenditures All Funds</b>		<b>26,276,205</b>	<b>5,450,229</b>	<b>3,878,224</b>	<b>2,289,039</b>	<b>1,976,968</b>	<b>4,380,275</b>	<b>44,250,940</b>

## 2010-2011 Tentative Budget Expenditures - All Funds



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

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2010-2011  
TENTATIVE BUDGET - COMPARISONS BY CATEGORY**

	2009-2010 Adopted Budget	2010-2011 Tentative Budget	Amount Change (Adopted to Tentative )	% Change (Adopted to Tentative)	Amount Change Expressed as a % of Total Tentative Budget
Revenues					
Property taxes	39,066,380	39,387,238	320,858	0.82%	0.71%
Other Local Revenues	2,769,050	2,186,300	(582,750)	-21.05%	-1.28%
State Funding	3,625,729	2,929,914	(695,815)	-19.19%	-1.53%
Federal Funding	512,160	967,774	455,614	88.96%	1.00%
<b>Total</b>	<b>45,973,319</b>	<b>45,471,226</b>	<b>(502,093)</b>	<b>-1.09%</b>	<b>-1.10%</b>
Expenditures					
Salaries	26,473,055	26,276,205	(196,850)	-0.79%	-0.44%
Benefits	5,028,457	5,450,229	421,772	8.90%	0.95%
Purchased Services	4,088,099	3,878,224	(209,875)	-4.87%	-0.47%
Supplies/Materials	2,778,397	2,289,039	(489,358)	-16.85%	-1.11%
Capital Equipment/Projects	2,161,471	1,976,968	(184,503)	-7.35%	-0.42%
Other/Dues & Fees/Transfers	4,286,612	4,380,275	93,663	2.14%	0.21%
<b>Total</b>	<b>44,816,091</b>	<b>44,250,940</b>	<b>(565,151)</b>	<b>-1.26%</b>	<b>-1.28%</b>

Revenue - All Funds	Budget	% of Budget
Property Taxes	39,387,238	86.62%
Other Local Revenue	2,186,300	4.81%
State Funding	2,929,914	6.44%
Federal Funding	967,774	2.13%
Total	45,471,226	100.00%

Sheet Total 45,471,226  
TRUE

Expenditures - All Funds	Budget	% of Budget
Salaries	26,276,205	59.38%
Benefits	5,450,229	12.32%
Purchased Services	3,878,224	8.76%
Supplies/Materials	2,289,039	5.17%
Equipment/Capital Projects	1,976,968	4.47%
Other/Transfers	4,380,275	9.90%
Total	44,250,940	100.00%

Sheet Total 44,250,940  
Validation TRUE