



Glen Ellyn School District 41

**2014
Tentative Budget Summary**

June 24, 2013

**GLEN ELLYN SCHOOL DISTRICT 41
2013-2014 TENTATIVE BUDGET**

TABLE OF CONTENTS

Projected Summary of Cash Transactions	1
Fund Summary Comparison of Revenues and Expenditures	2
Estimated Receipts/Revenues	3
Estimated Receipts/Revenues By Category Chart	4
Estimated Disbursements/Expenditures	5 – 7
Estimated Disbursements/Expenditures By Category Chart	8
Revenue/Expenditures Comparison by Category	9

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

**GLEN ELLYN
SCHOOL DISTRICT 41
2013-2014
TENTATIVE BUDGET - FUND SUMMARY**

6/26/2013

	Education Fund	Operations & Maintenance	Debt Service *	Transportation	IMRF/Soc Sec	Capital Projects/ Developer Donations	Working Cash	Tort	Fire Prevention Safety	Totals
Cash Balance as of 6/30/2013	26,291,838	3,839,680	716,880	861,400	965,762	56,778	3,316,995	5,553	-	36,054,886
	-	-	-	-	-	-	-	-	-	-
Revenue 2013-2014	41,297,754	2,946,250	3,140,948	1,423,997	1,235,309	21,500	36,208	1,208	-	50,103,174
Expenditures 2013-2014	40,615,776	3,827,263	3,109,850	1,273,737	1,254,475	-	-	-	-	50,081,101
Excess (Deficit) for the Year	681,978	(881,013)	31,098	150,260	(19,166)	21,500	36,208	1,208	-	22,073
Projected Ending Cash Balances	26,973,816	2,958,667	747,978	1,011,660	946,596	78,278	3,353,203	6,761	-	36,076,959
Less:										
Projected June 2014 Taxes Received	17,523,830	1,438,375	1,434,374	497,100	547,640	-	604	604		21,442,527
Future Capital Projects Allocations										
Undesignated Fund Balance	9,449,986	1,520,292	(686,396)	514,560	398,956	78,278	3,352,599	6,157	-	14,634,432
Individual Projected Fund Balance Comparisons										
% of Expenditures	23.27%	39.72%	-22.07%	40.40%	31.80%	0.00%	0.00%	0.00%	0.00%	29.22%
% of Operating Expenditures										25.30%
* The debt service cash balance of \$716,880 does not include the receipt of estimated June taxes to follow past practices.										

**GLEN ELLYN
SCHOOL DISTRICT #41
2013-2014
TENTATIVE BUDGET - FUND SUMMARY**

6/26/2013

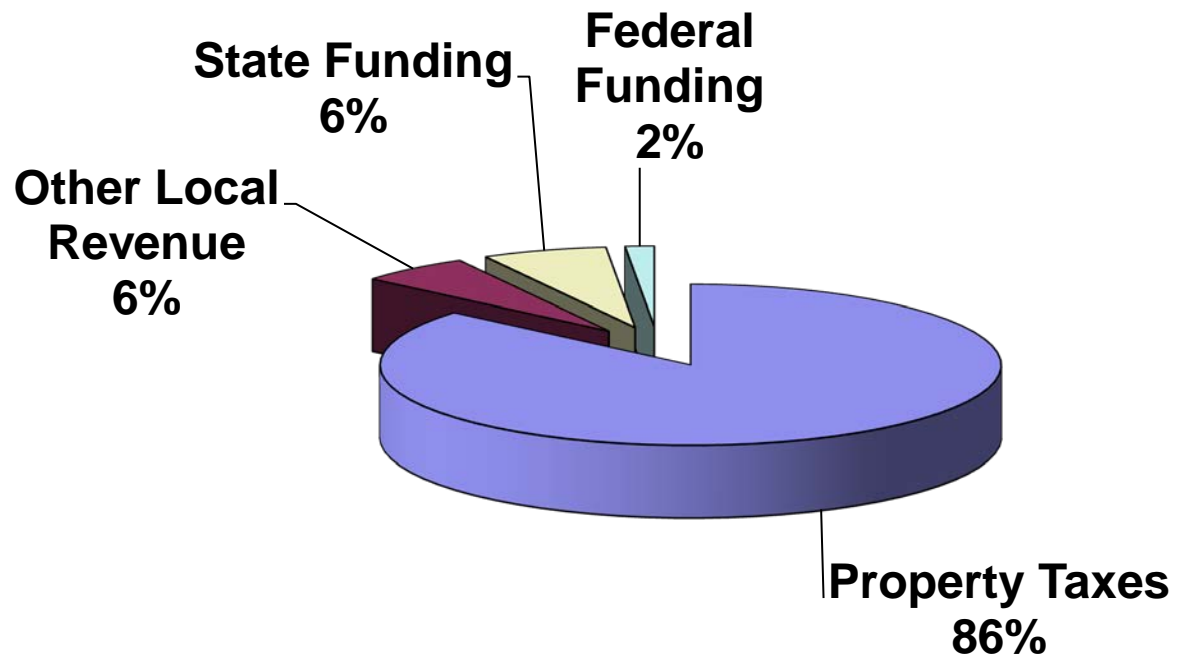
	2012-2013 Amended Budget	2013-2014 Tentative Budget	Amount Change (Amended to Tentative)	% Change (Amended to Tentative)
Revenues				
Education	40,118,382	41,297,754	1,179,372	2.94%
Operations & Maintenance	2,776,842	2,946,250	169,408	6.10%
Transportation	1,438,049	1,423,997	(14,052)	-0.98%
Bond & Interest	272,200	3,140,948	2,868,748	1053.91%
IMRF/Social Security	1,222,606	1,235,309	12,703	1.04%
Capital Projects/Developer Donations	21,500	21,500	-	0.00%
Working Cash	36,298	36,208	(90)	-0.25%
Tort	1,298	1,208	(90)	
Fire Prevention & Safety	-	-	-	
Total	45,887,175	50,103,174	4,215,999	9.19%
Expenditures				
Education	38,588,548	40,615,776	2,027,228	5.25%
Operations & Maintenance	3,723,522	3,827,263	103,741	2.79%
Transportation	1,284,741	1,273,737	(11,004)	-0.86%
Bond & Interest	2,997,652	3,109,850	112,198	3.74%
IMRF/Social Security	1,206,224	1,254,475	48,251	4.00%
Capital Projects/Developer Donations	-	-	-	0.00%
Working Cash	-	-	-	0.00%
Tort	-	-	-	0.00%
Fire Prevention & Safety	-	-	-	
Total	47,800,687	50,081,101	2,280,414	4.77%
Surplus (Deficit)				
Education	1,529,834	681,978		
Operations & Maintenance	(946,680)	(881,013)		
Transportation	153,308	150,260		
Bond & Interest	(2,725,452)	31,098		
IMRF/Social Security	16,382	(19,166)		
Capital Projects/Developer Donations	21,500	21,500		
Working Cash	36,298	36,208		
Tort	1,298	1,208		
Fire Prevention & Safety	-	-		
Total	(1,913,512)	22,073		

**GLEN ELLYN
SCHOOL DISTRICT #41
2013-2014
TENTATIVE BUDGET - REVENUES**

6/26/2013

		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		
Local Revenues											
-	General Property Tax Levy	35,052,660	2,877,250	2,868,948	994,700	1,096,279		1,208	1,208		42,892,253
1140	Special Ed Levy	297,400									297,400
	Total Property Tax Levies	35,350,060	2,877,250	2,868,948	994,700	1,096,279	-	1,208	1,208	-	43,189,653
1230	Corporate Personal Property Taxes	790,000				137,530					927,530
1342	Special Ed Tuition	289,585									289,585
1510	Interest Income	109,000	9,000	4,000	1,500	1,500	500	35,000	-		160,500
1611	Food Service - Hadley	692,550									692,550
1690	Milk Program - K-5	22,600									22,600
1720	Student Fees	402,200			30,500						432,700
1910	Building Rentals	-									-
1999	Other Revenues	30,000	60,000	268,000	500	-	21,000				379,500
	Total Other Local Revenue	2,335,935	69,000	272,000	32,500	139,030	21,500	35,000	-	-	2,904,965
	Total Local Revenue	37,685,995	2,946,250	3,140,948	1,027,200	1,235,309	21,500	36,208	1,208	-	46,094,618
State Revenues											
3001	General State Aid	1,263,990									1,263,990
	Restricted Grants-In-Aid										
3100-3199	Special Education	1,285,563									1,285,563
3305/3310	Bilingual/ESL	249,214									249,214
3360	Free Lunch/Milk	3,700									3,700
3500	Regular Transportation				25,000						25,000
3510	Spec Ed Transportation				371,797						371,797
3705	Pre-K At Risk	31,266			-	-					31,266
3715	Reading Improvement	-				-					-
3775	Safety/ADA Block Grant	-				-					-
3999	Library Grant	2,735									2,735
3999	Other State Revenue	21,000									21,000
	Total Restricted Grants-In-Aid	1,593,478	-	-	396,797	-	-	-	-	-	1,990,275
	Total State Revenue	2,857,468	-	-	396,797	-	-	-	-	-	3,254,265
Federal Revenues											
4100	Title V - Innovative Programs										-
4210	NSLP Reimbursement	200,000									200,000
4215	Milk Program - K-5	26,135									26,135
4300	Title I - Low Income	215,776									215,776
4400	Title IV - Safe Schools	-			-						-
4850	ARRA IDEA Flow-Thru	-									-
4905	Title III - Emergency Immigrant	-			-						-
4909	Title III - English Language	68,550			-						68,550
4932	Title II - Teacher Quality	109,830									109,830
4991	Medicaid - Admin Outreach	120,000				-					120,000
4999	Other Federal Revenue	14,000									14,000
	Total Federal Revenue	754,291	-	-	-	-	-	-	-	-	754,291
	Total Revenues	41,297,754	2,946,250	3,140,948	1,423,997	1,235,309	21,500	36,208	1,208	-	50,103,174
											-

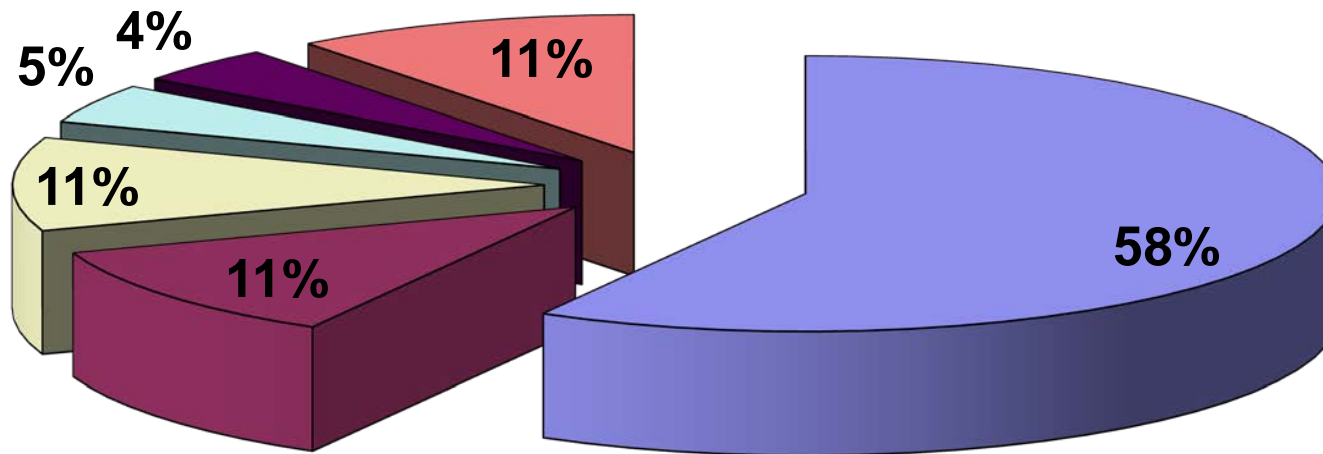
2013-2014 Tentative Budget Revenues - All Funds



GLEN ELLYN
SCHOOL DISTRICT 41
2013-2014
TENTATIVE BUDGET - EXPENDITURES

Function	Description	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies/ Materials	500 Equipment	600 Other Objects	Total
Education Fund								
Direct Instruction Programs								
1100	Regular Instruction	15,346,814	1,923,858	70,887	749,909	75,100	3,000	18,169,568
1125	Pre-K At Risk	192,558	29,984	-	9,265	-	-	231,807
1200*Special Programs								
	EED/G/IMP	777,187	192,378	2,250	18,250	-	-	990,045
	ECE	297,427	56,526	500	5,000	1,000	-	360,453
	Resource/Inclusion	1,591,388	249,425	2,510	20,375	12,100	-	1,884,798
1251	Title I	107,486	22,119	13,941	526	-	-	143,472
1252	Reading Improvement Program	274,042	37,569	-	-	-	-	311,611
1500	Interscholastic	92,239	1,138	6,500	21,950	2,500	4,900	129,227
1600	Summer School	9,212	118	-	-	-	-	9,330
1650	Gifted	522,970	69,077	420	1,680	-	-	594,147
1800	ESL/Bilingual	1,464,357	188,317	114,357	22,040	-	500	1,809,571
1812	Spec Ed Tuition Private Facility	-	-	-	-	-	550,000	550,000
	(Sub-total)	20,695,660	2,770,509	210,765	857,995	90,700	558,400	25,184,029
Support Services - Student								
2110	Social Work Services	575,202	88,993	1,010	6,500	-	-	671,605
2120	Guidance Services	321,693	33,427	-	500	-	-	355,620
2130	Health Services	400,804	83,919	1,810	5,950	500	-	492,983
2140	Psychological Services	340,400	27,856	5,850	6,000	-	-	380,106
2142	Pre-School Screening	-	-	500	500	-	-	1,000
2150	Speech Services	462,109	60,534	1,810	5,680	-	-	530,133
	(Sub-total)	2,100,208	294,629	10,980	25,130	500	-	2,431,447
Support Services - Instructional Staff								
2210	Improvement of Instruction	311,000	42,741	133,863	55,000	-	2,000	544,734
2220	Educational Media Services	797,319	148,669	33,033	75,457	4,816	-	1,059,294
2230	Assessment Services	-	-	6,200	1,000	-	-	7,200
	(Sub-total)	1,108,319	191,410	172,216	131,457	4,816	2,000	1,610,218
Support Services - General Administration								
2310	Board of Education Services	-	135,961	565,006	18,685	-	15,000	734,552
2320	Executive Administration Services	348,780	80,332	28,500	7,700	1,000	6,075	472,387
2330	Special Area Administration Services	174,604	51,796	5,000	5,000	-	2,000	238,400
	(Sub-total)	523,384	268,089	598,506	31,385	1,000	23,075	1,445,339
Support Services - Building Administration								
2410	Office of the Principal	1,694,094	389,181	11,600	2,100	500	4,600	2,102,075
Support Services - Business								
2510	Direction of Business	135,409	35,364	1,750	100	-	500	173,122
2520	Fiscal Services	246,700	46,594	51,700	21,100	1,000	36,000	402,094
2540	Building Operations	1,234,421	309,378	515	-	-	-	1,544,314
2560	Food Services	264,839	704	670,000	22,600	-	900	959,043
2570	Interest Services	-	-	107,680	-	-	-	107,680
	(Sub-total)	1,880,368	392,040	831,645	43,800	1,000	37,400	3,186,253
Support Services Central								
2620	Planning, Research, Development	110,908	1,351	58,090	42,500	-	1,750	214,018
2630	Information Services	110,586	13,859	17,750	1,000	-	750	143,945
2640	Human Resources	369,379	50,158	40,300	3,750	5,000	-	468,587
2660	Network/IT Services	413,639	56,101	1,070,000	400,000	102,400	400	2,042,540
	(Sub-total)	1,004,411	121,339	1,222,640	447,000	102,400	7,900	2,905,690
Community Services								
3000	Community Services	135,638	22,426	11,375	5,776	12,510	-	187,725
Payments to Other Local Education Agencies								
4120	Payments to Other Entities	-	-	45,000	-	-	-	45,000
4200	Special Education Tuition	-	-	46,000	-	-	1,250,000	1,296,000
	(Sub-total)	-	-	91,000	-	-	1,250,000	1,341,000
8000	Lease Payments	-	-	-	-	-	268,000	268,000
	(Sub-total)	-	-	-	-	-	268,000	268,000
Total Education Fund		29,142,082	4,449,523	3,114,727	1,544,643	213,426	2,151,375	40,615,776
Operations & Maintenance Fund								
2940	Operation & Maintenance of Facilities	-	-	439,905	738,742	239,472	3,319	1,421,438
	Wooler Classroom Lease	-	-	142,700	-	-	-	142,700
	Utilities	-	-	532,125	-	-	-	532,125
	Furniture/Fixtures/Equipment	-	-	-	-	565,000	-	565,000
	Capital Projects	-	-	-	-	1,660,000	-	1,660,000
	(Sub-total)	-	-	1,114,730	738,742	1,970,472	3,319	3,827,263
Bond & Interest Fund								
5220	Bond Interest	-	-	1,850	-	-	932,343	934,193
5270	Capital Leases Interest	-	-	-	-	-	20,000	20,000
5320	Bond Principal - Principal	-	-	-	-	-	1,907,657	1,907,657
5370	Capital Leases Principal	-	-	-	-	-	248,000	248,000
	(Sub-total)	-	-	1,850	-	-	3,108,000	3,109,850
Transportation Fund								
2550	Pupil Transportation	-	-	662,799	-	-	-	662,799
	Regular	5,874	64	65,000	-	-	-	71,938
	Pre-K At Risk	-	-	65,000	-	-	-	130,000
	Special Education	-	-	520,000	-	-	-	520,000
	(Sub-total)	5,874	64	1,267,799	-	-	-	1,273,737
IMRF/Social Security Fund								
Direct Instruction Programs								
1100	Regular Instruction	-	293,218	-	-	-	-	293,218
1125	Pre-K At Risk	-	20,727	-	-	-	-	20,727
1200	Special Programs	-	158,437	-	-	-	-	158,437
1225	ECE	-	18,042	-	-	-	-	18,042
1251	Title I	-	20,719	-	-	-	-	20,719
1252	Reading Improvement	-	26,460	-	-	-	-	26,460
1500	Interscholastic	-	1,782	-	-	-	-	1,782
1600	Summer School	-	134	-	-	-	-	134
1650	Gifted	-	7,643	-	-	-	-	7,643
1800	ESL/Bilingual	-	41,574	-	-	-	-	41,574
	(Sub-total)	-	565,535	-	-	-	-	565,535
Support Services - Student								
2110	Social Work Services	-	8,896	-	-	-	-	8,896
2120	Guidance Services	-	4,755	-	-	-	-	4,755
2130	Health Services	-	24,341	-	-	-	-	24,341
2140	Psychological Services	-	4,292	-	-	-	-	4,292
2142	Pre-School Screening	-	471	-	-	-	-	471
2150	Speech Services	-	6,830	-	-	-	-	6,830
	(Sub-total)	-	49,575	-	-	-	-	49,575
Support Services - Instructional Staff								
2210	Improvement of Instruction	-	7,640	-	-	-	-	7,640
2220	Educational Media Services	-	37,969	-	-	-	-	37,969
2230	Assessment Services	-	-	-	-	-	-	-
	(Sub-total)	-	45,609	-	-	-	-	45,609
Support Services - General Administration								
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	32,984	-	-	-	-	32,984
2330	Special Area Administration Services	-	12,804	-	-	-	-	12,804
	(Sub-total)	-	45,788	-	-	-	-	45,788
Support Services - Building Administration								
2410	Office of the Principal	-	69,170	-	-	-	-	69,170
Support Services - Business								
2510	Direction Business Services	-	2,082	-	-	-	-	2,082
2520	Fiscal Services	-	60,989	-	-	-	-	60,989
2540	Building Services	-	217,025	-	-	-	-	217,025
2550	Transportation Services	-	73	-	-	-	-	73
2560	Food Services	-	28,273	-	-	-	-	28,273
	(Sub-total)	-	307,542	-	-	-	-	307,542
Support Services Central								
2620	Planning, Research, Development	-	7,659	-	-	-	-	7,659
2630	Information Services	-	21,656	-	-	-	-	21,656
2640	Human Resources	-	24,660	-	-	-	-	24,660
2660	Network/IT Services	-	93,996	-	-	-	-	93,996
	(Sub-total)	-	147,971	-	-	-	-	147,971
Community Services								
3000	Community Services	-	23,265	-	-	-	-	23,265
Total IMRF/Social Security Fund		-	1,254,475	-	-	-	-	1,254,475
Capital Projects/Developer Donations								
2530	Hadley Addition	-	-	-	-	-	-	-
	Hadley Addition - ARRA Funds	-	-	-	-	-	-	-
	(Sub-total)	-	-	-	-	-	-	-
Total Cap Proj/Developer Donations Fund		-	-	-	-	-	-	-
Tort Inimunity Fund								
	Workers' Compensation Insurance	-	-	-	-	-	-	-
	Liability Insurance	-	-	-	-	-	-	-
	(Sub-total)	-	-	-	-	-	-	-
Total Tort Inimunity Fund		-	-	-	-	-	-	-
Grand Total All Expenditures All Funds		29,147,956	5,704,062	5,499,106	2,283,385	2,183,898	5,282,694	50,081,101

2013-2014 Tentative Budget Expenditures - All Funds



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

**GLEN ELLYN
SCHOOL DISTRICT 41
2013-2014**

6/26/2013

TENTATIVE BUDGET - COMPARISONS BY CATEGORY

	2012-2013 Amended Budget	2013-2014 Tentative Budget	Amount Change (Amended to Tentative)	% Change (Amended to Tentative)	Amount Change Expressed as a % of Total Tentative Budget
Revenues					
Property Taxes	38,941,094	43,189,653	4,248,559	10.91%	8.48%
Other Local Revenues	2,904,515	2,904,965	450	0.02%	0.00%
State Funding	3,287,275	3,254,265	(33,010)	-1.00%	-0.07%
Federal Funding	754,291	754,291	-	0.00%	0.00%
Total	45,887,175	50,103,174	4,215,999	9.19%	8.41%
Expenditures					
Salaries	27,899,880	29,147,956	1,248,076	4.47%	2.49%
Benefits	5,598,057	5,704,062	106,005	1.89%	0.21%
Purchased Services	5,122,530	5,499,106	376,576	7.35%	0.75%
Supplies/Materials	2,279,445	2,283,385	3,940	0.17%	0.01%
Capital Equipment/Projects	1,876,407	2,183,898	307,491	16.39%	0.61%
Other/Dues & Fees/Transfers	5,024,368	5,262,694	238,326	4.74%	0.48%
Total	47,800,687	50,081,101	2,280,414	4.77%	4.55%