

Glen Ellyn School District 41

793 N. Main Street Glen Ellyn, IL 60137



*Annual
Budget Plan* **2017-18**



Glen Ellyn School District 41

Ignite passion. Inspire excellence. Imagine possibilities.

793 North Main Street, Glen Ellyn, IL 60137



2017-2018 Budget

The budget includes all Governmental Funds of the District. The budget document is the primary vehicle to present the financial plan and the result of the operations of the District. The budget presents the District's finance and operations plan which reflects the financial support of the goals and objectives of the District. The 2017-2018 budget plan was created considering the following Board of Education agreed upon budget parameters:

- 5 Year Financial Projections
- No increase in staffing-next 5 years; Salaries and Benefits increase according to CBA agreement
- No increase in non-compensation spending for FY 2017-18; CPI (1.5%) increase thereafter
- Move O&M salary expenses to the O&M Fund - adjust levy accordingly

Budgets and financial projections are snapshots using the latest available information. School finance is conducted in a dynamic environment. Financial planning and management are affected by internal and external events. Some of these factors are listed below:

- Future state and federal legislation affecting state aid and other factors
- Interest rates
- Enrollment growth or decline and the changes in personnel needed to accommodate the students
- Special education services needed for educationally or physically challenged students
- Number of retirees and related benefits
- Medical insurance benefits
- Property tax variables

The District has compiled this budget using the most recent information available, coupled with historical estimates for unknown items. This final budget is largely unchanged from the tentative budget that was presented on August 21st. The only changes made were to shift a small amount of dollars within department budgets. There was no change to the overall revenue and expenditure totals.

The State of Illinois provides guidance on the grouping of expenditure and revenue categories. The Illinois Program Account Manual (IPAM) is the source for this guidance. The District has changed the budget in order to realign budget expenditures to comply with this guidance. Specifically, the levy has been adjusted to accommodate recording appropriate salaries in the Operations & Maintenance Fund and in the Transportation Fund. Those expenses were previously reflected in the Education Fund.

The District provides budget allocations to the schools based on a per-pupil allocation. Other areas of the budget, such as salaries and benefits, capital expenditures and construction projects are based on need and contractual agreements.

Title Funds

Due to the timing of this budget, staff was able to apply Title allocations as appropriate, specifically in the Human Resources and Language Services Budgets. Title funds are a net zero impact to the overall revenues and expenditures comparison.

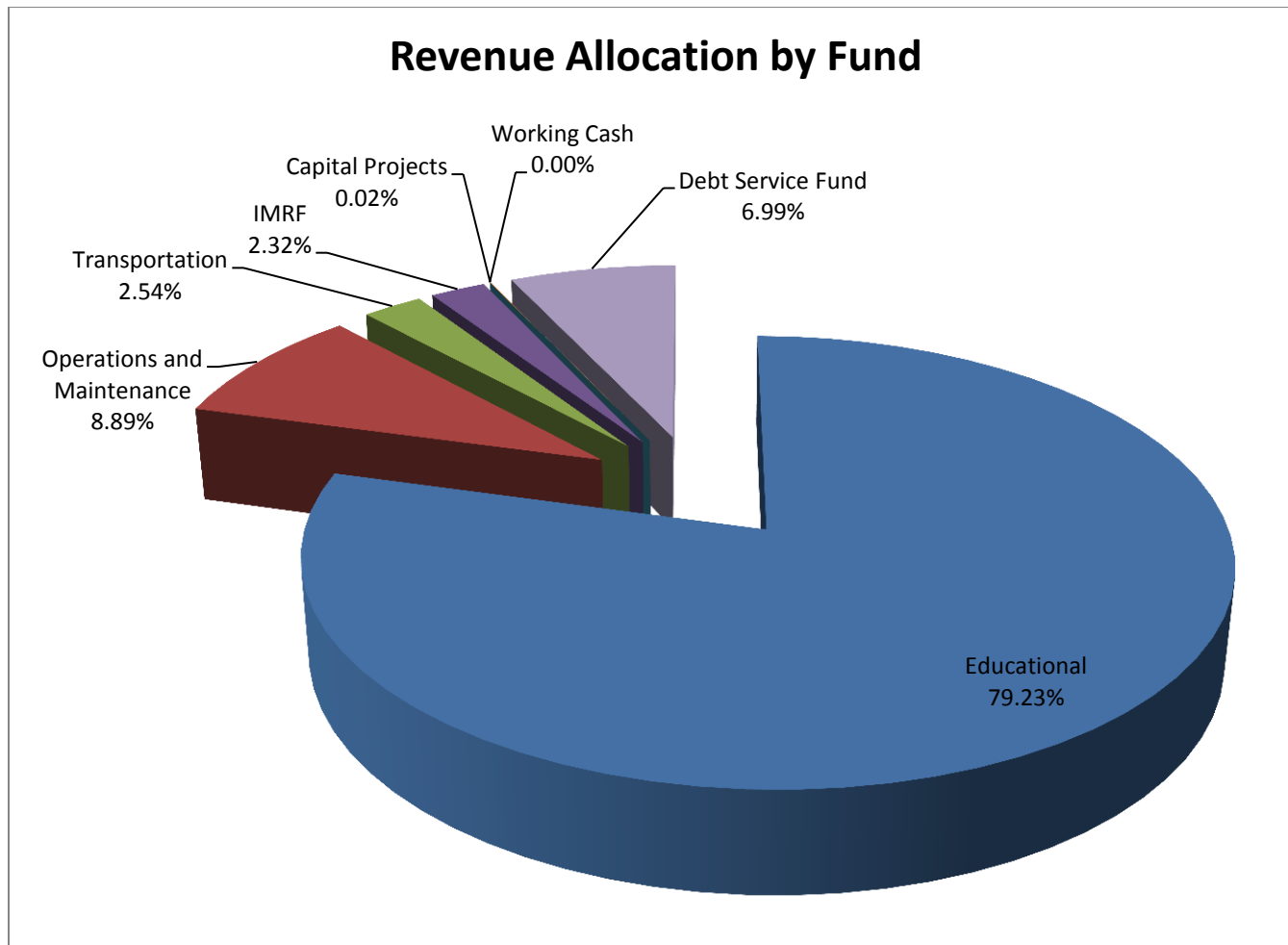
Governmental Funds

The Governmental Funds analysis is a compilation of all funds combined together. The compilation of the total funds is for discussion purposes only due to restrictions that exist limiting the use of some funds and the ability to transfer dollars between funds.

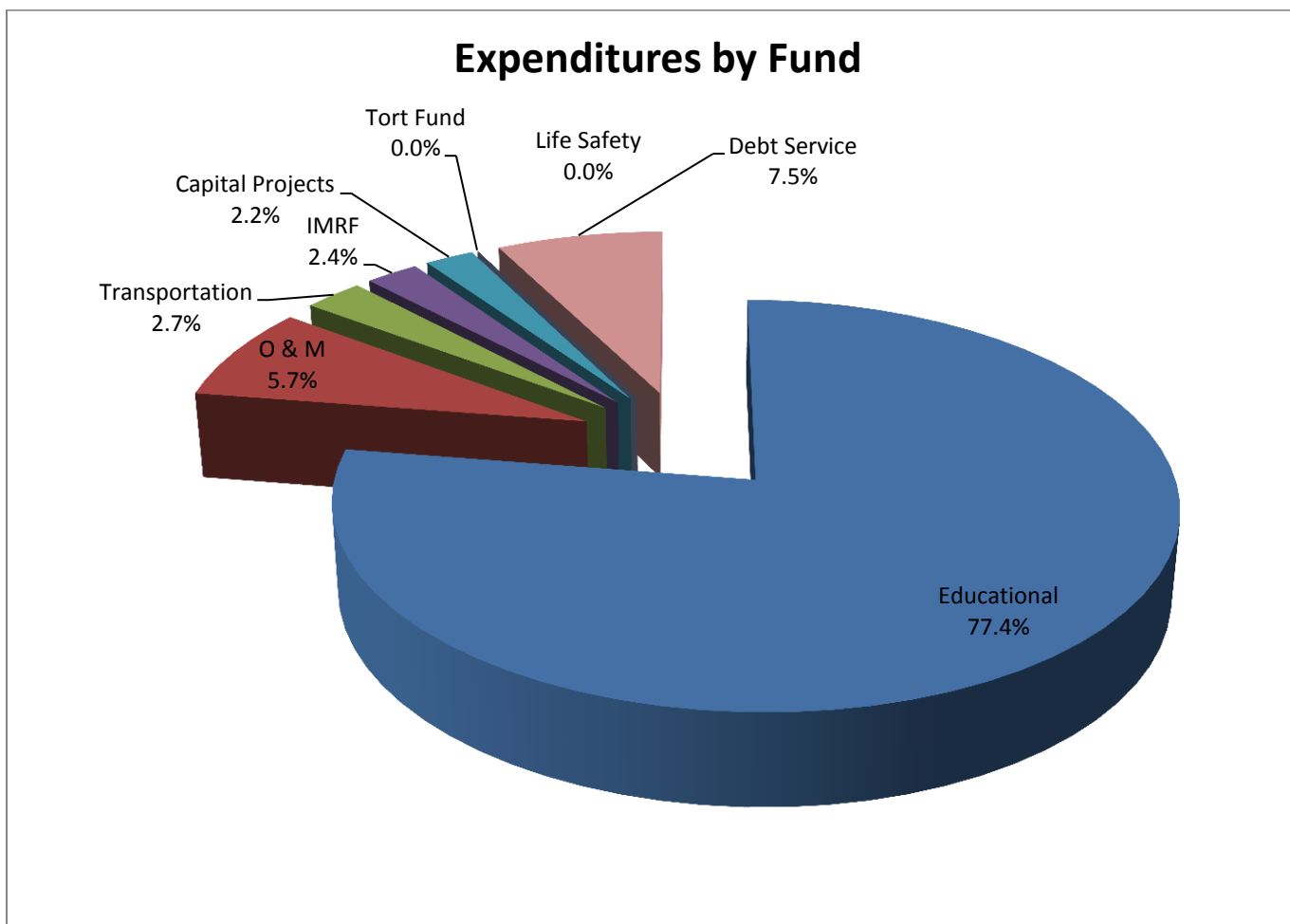
Governmental Funds Summary

The District receives the majority of its revenue and also expends the majority of the budget from the Education Fund. Revenue for the Education Fund is 79.23% of the total and the Operations and Maintenance (O&M) Fund is 8.89% of the total. Total revenue for all Governmental Funds, excluding transfers between funds will decrease by \$58,579 or 0.11%.





Expenditures in the Education Fund are 77.4% and the O&M Fund are 5.7% of the total.

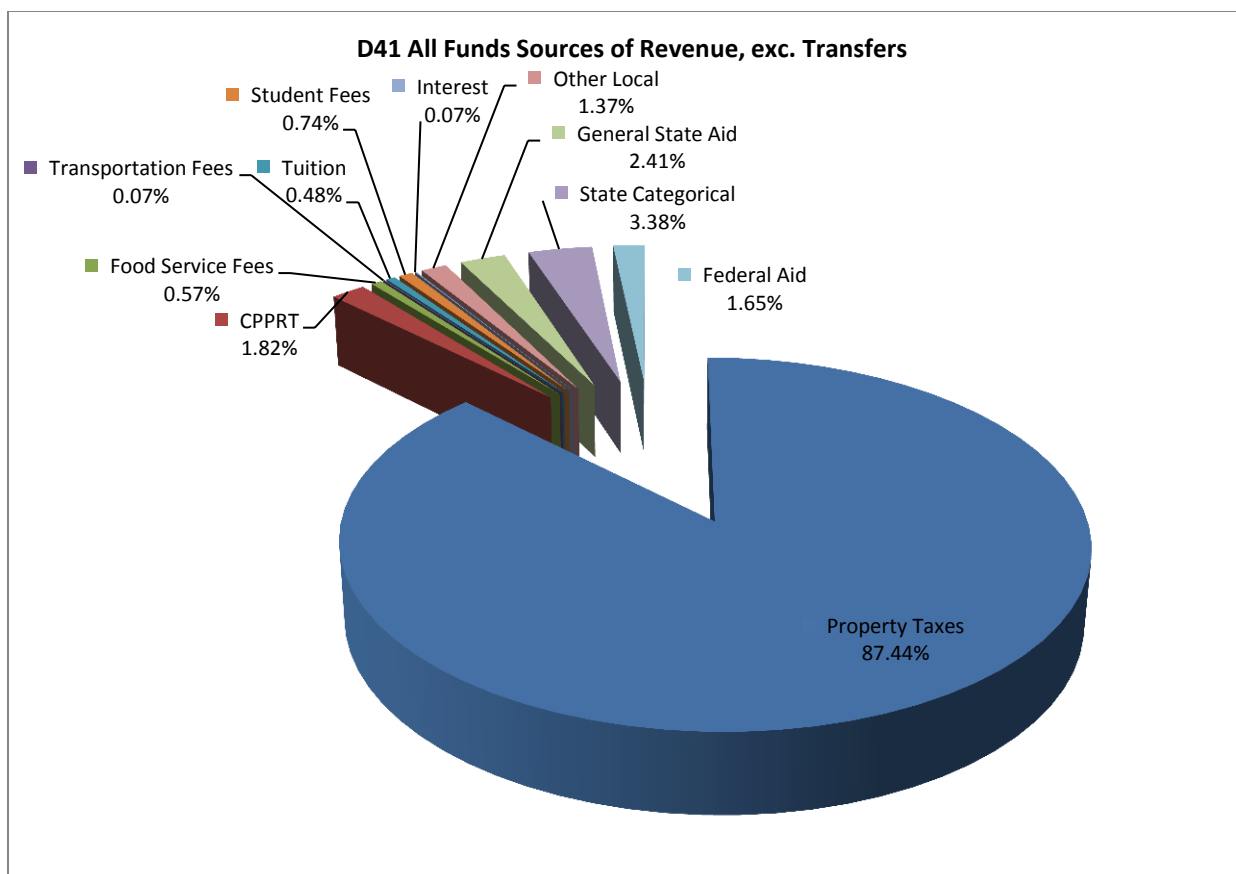


The chart below is a summary of total revenues and expenditures by fund and is for discussion purposes only. Each fund has unique purposes and regulations exist regarding the uses of resources allocated to each fund.

Governmental Funds Summary						
	Est. Beginning Fund Balance	Total Revenue	Total Expenditures	Surplus/(Deficit)	Est. End. Fund Balance	
Education	\$ 11,961,247	\$ 42,690,625	\$ 42,333,690	\$ 356,935	\$ 12,318,182	
Operations & Maintenance	\$ 792,423	\$ 4,790,592	\$ 4,237,106	\$ 553,486	\$ 1,345,909	
Transportation	\$ 339,169	\$ 1,368,990	\$ 1,472,486	\$ (103,496)	\$ 235,673	
Working Cash	\$ 621,175	\$ 1,302	\$ -	\$ 1,302	\$ 622,477	
Tort	\$ 9,580	\$ 1,302	\$ -	\$ 1,302	\$ 10,882	
					\$ -	
Total Operating Funds	\$ 13,723,594	\$ 48,852,811	\$ 48,043,282	\$ 809,529	\$ 14,533,123	
IMRF	\$ 771,645	\$ 1,251,926	\$ 1,312,462	\$ (60,536)	\$ 711,109	
Debt Service	\$ 1,007,115	\$ 3,768,007	\$ 4,106,296	\$ (338,289)	\$ 668,826	
Capital Projects	\$ 511,449	\$ 1,214,035	\$ 1,202,035	\$ 12,000	\$ 523,449	
Total Governmental Funds	\$ 16,013,803	\$ 55,086,779	\$ 54,664,075	\$ 422,704	\$ 16,436,507	

All Governmental Funds Revenues

The District receives 87.44% of the total revenue from local property taxes. General State Aid comprises 2.41% of total revenue and state categorical aid is 3.38% of total revenue. Federal aid is 1.65%. The other largest source of revenue is Corporate Personal Property Replacement Taxes (CPPRT). Individual funds receive different types of revenue; the tables below reflect the different sources of revenue received in each fund.



Local Property Taxes

The operating fund's largest source of revenue, 87.44%, is property taxes. Since 1991, schools in DuPage County have been subject to the Property Tax Extension Limitation Law (PTELL) or "tax caps." Unfortunately, the tax cap formula does not take into account changes in a school's budgetary needs, but limits the increase in taxes to the lesser of 5% or the rate of inflation as measured by the Consumer Price Index (CPI-U) issued by the Department of Labor for the month of December. In addition, the tax cap formula allows for an increase above the CPI-U for new construction.

Corporate Personal Property Replacement Taxes (CPPRT)

Funds that have personal property replacement taxes as a revenue source are the Education and the IMRF Fund. CPPRT is driven by the health of the state's economy.

Other Local Revenue

Other local revenue includes investment income, student fees, lunch fees and other miscellaneous revenues,

State Revenue

Currently, the General State Aid (GSA) formula is designed to ensure that all students in Illinois have access to educational services valued at a basic "foundation level." The GSA formula factors a local school district's wealth (Equalized Assessed Valuation per student) and then categorizes each Illinois school district into one of three classifications:

The 2017-18 foundation level is \$6,119. District 41 is an alternate formula and receives approximately \$350 per student (based on the prior year's average daily attendance).

An adjustment has been made in the allocation of GSA to accommodate the payment of unsecured debt. The Illinois State Board of Education requires the payment of unsecured debt from the Debt Service Fund but does not allow for a revenue source within the debt service fund. GSA is an approved use for this expense. A portion of 2017-18 GSA has been allocated to the debt service fund.

Other state resources of revenue include special education private facility, children requiring special education services, personnel, summer school, bi-lingual, early childhood, and transportation (*regular and vocational education*).

Federal Revenue

The Education Fund currently receives the following federal revenues: national school lunch program (lunch & breakfast), IDEA, Title I Low Income, Title II Teacher Quality, Title III Emergency Immigration, and Medicaid. At this time, the District is anticipating that the Title II grant will be approximately \$76,000 for FY 2018, and the Title I grant will be approximately \$265,130. These amounts may change once our allocations are finalized.

All Governmental Funds Revenue by Type				
	Amended Budget	Prelim Budget		
	FY 16-17	FY 17-18	\$ Δ	% Δ
Property Taxes	46,457,840	47,114,763	656,923	1.41%
CPPRT	913,503	982,944	69,441	7.60%
Other Local Revenue	1,655,704	1,733,580	77,876	4.70%
Interest Income	52,000	38,500	-13,500	-25.96%
State Sources	3,494,429	3,124,995	-369,434	-10.57%
Federal Sources	983,638	889,962	-93,676	-9.52%
Transfers	1,588,244	1,202,035	-386,209	-24.32%
Total	55,145,358	55,086,779	-58,579	-0.11%

All Governmental Funds Expenditures

The overall expenditure budget for all funds, including transfers, will increase by 1.23% or \$666,359, excluding inter-fund transfers. Purchased Services is budgeted to be the largest decrease in total spending. The largest increase in spending will be in Employee Benefits due to the increase in the PPO insurance premiums and the increase in the IMRF rate.

Governmental Combined Funds Comparative Analysis by Type					
	FY 2017 Amended Budget	FY 2018 Preliminary Budget	% of Total	\$ Δ	% Δ
Salaries	\$ 30,128,327	30,646,556	56.1%	\$ 518,229	1.72%
Employee Benefits	\$ 5,944,586	6,626,913	12.1%	\$ 682,327	11.48%
Purchased Services	\$ 6,142,053	5,666,674	10.4%	\$ (475,379)	-7.74%
Supplies & Materials	\$ 2,269,379	2,236,291	4.1%	\$ (33,088)	-1.46%
Capital Outlay	\$ 2,920,420	2,570,247	4.7%	\$ (350,173)	-11.99%
Other Objects	\$ 6,593,452	6,917,895	12.7%	\$ 324,443	4.92%
Total Expenditures	<u>\$ 53,998,217</u>	<u>\$ 54,664,576</u>	100.0%	<u>\$ 666,359</u>	1.23%

Salaries are expected to increase by \$518,229 or 1.72% from the 2016-17 Amended Budget. All salary line items are aligned with collective bargaining agreements and Board approved increases for next school year.

The following identifies a few of the budgeted salary changes that contribute to this increase:

- GEEA salary increases are budgeted for all returning staff per the negotiated agreement (2.06%). There will be a 4.0 increase in FTE for special education services.
- Administrative salary increases are budgeted to increase 2.1% for returning staff; this does not mean all administrators will receive a 2.1% increase but allows the Superintendent to increase salaries based on performance.
- All exempt staff salaries have been budgeted at a 2.1 % increase.

- Certain support staff salaries and benefits have been reassigned to the correct fund which has caused percentage changes that appear abnormal, particularly in the Education Fund. Custodial salaries have been reclassified to the O&M Fund and salaries related to Transportation have been recorded in the Transportation Fund.

The benefit area is expected to increase by \$682,327 or 11.48%. The increase is driven by the increases in health insurance and additional staff. The health insurance rate renewal is budgeted at an 8.41% increase overall, which reflects an 11.5% increase for the PPO premium and modest increases for HMO of 0.1% and dental of 0.8%. The total increase in medical costs is estimated to be \$350,000, which is about \$58,000 greater than anticipated in our projection model assumption of 7%.

Purchased Services are anticipated to decrease by \$475,379 or 7.74% overall. The Property Casualty and Liability Insurance renewal effective July 1, 2017 reflects an overall increase of approximately \$9,000. The cost of the Workers' Compensation insurance has increased by 5% and the property, casualty and liability insurance decreased by 3%. The large increase in the Workers' Compensation insurance is due to claims experience.

- Total supplies are projected to decrease by \$33,088 or 1.46%
- Capital Outlay is projected to decrease by \$350,173 or 11.99%

The Other Objects (Dues/Fees/Tuition) expense area includes membership dues, other miscellaneous fees, principle and interest payments, tuition payments to other schools, and private placements for the District's special needs students and costs related to the CASE program. This category is expected to increase by \$324,443 or 4.92%. A capitalized interest cost, which arose as a result of how the referendum bond amortization was completed, resulted in an increase of \$418,896 to this area. If it were not for this one time increase, expenses in the area would have decreased by \$94,453. Tuition for students placed at other facilities has decreased sharply, however, the accounting for CASE has changed this year and payments will be recorded in this category for the first time.

Individually, the Education Fund expenditure budget will increase by 1.96%, the Operations and Maintenance Fund will decrease by 4.45% and the Capital Project Fund will realize an overall decrease in planned projects of 20.9%, excluding referendum projects which are reflected in a different fund displayed later in this report.

INDIVIDUAL FUND REVENUES AND EXPENDITURES

Education Fund (10)

Purpose: *The most varied and the largest volume of transactions will be recorded in the Education Fund. This is mostly because the Education Fund covers transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instruction, health and attendance services, lunch programs, all costs of administration, and related insurance costs. Certain other revenues that must be credited to this fund include taxes levied in this fund, tuition and textbook rentals.*

Revenue Review

Significant budget challenges presently exist in the State of Illinois. On August 30, senate bill 1947 was passed which is intended to reform the state's school funding formula. The exact impact of this legislation is not yet known. Over the next couple months ISBE will be informing each district on the funding change they should expect. Of note, the bill contains a hold harmless provision that ensures that no school district in Illinois will see a reduction in state funding.

	Education Fund Revenue by Type			
	Amended Budget	Prelim Budget		
	FY 16-17	FY 17-18	\$ Δ	% Δ
Property Taxes	36,393,000	37,156,722	763,722	2.10%
CPPRT	775,973	866,044	90,071	11.61%
Other Local Revenue	1,511,150	1,683,080	171,930	11.38%
Interest Income	34,000	34,000	0	0.00%
State Sources	2,346,083	2,060,817	-285,266	-12.16%
Federal Sources	983,638	889,962	-93,676	-9.52%
	<u>42,043,844</u>	<u>42,690,625</u>	<u>646,781</u>	<u>1.54%</u>

The current summaries of budgeted revenues are:

- Total Education Fund revenues are anticipated to increase by \$646,781 or 1.54%.
- Corporate Personal Property Replacement Tax (CPPRT) is expected to increase by \$90,071 or 11.61%. The budget adjustment is based on estimates from the Illinois Department of Revenue.
- State sources of revenue are expected to decline in the area of special education private placement reimbursement.
- Student fees and Other Local Revenue will increase by \$171,930 or 11.38%. The increase is partially due to a change in accounting procedures related to the CASE special education cooperative.
- Federal revenues are estimated to decrease by \$93,676; the decrease is related to a reduction in Title I and Title II grants.

Expenditure Review

The increase in the Education Fund expenditures for FY 2018 is estimated to be \$812,777 or a 1.96% increase. This increase is primarily related to an increase in benefits, capital outlay and costs related to CASE, offset by a reduction in purchased services, supplies and tuition.



Education Fund Expenditures by Object					
	FY 2017 Amended Budget	FY 2018 Preliminary Budget	% of Total	\$ Δ	% Δ
Salaries	30,128,327	29,555,633	69.8%	(572,694)	-1.90%
Benefits	4,682,917	5,043,198	11.9%	360,281	7.69%
Purchased Svcs	2,915,913	2,778,956	6.6%	(136,957)	-4.70%
Supplies/Matls	1,382,549	1,281,491	3.0%	(101,058)	-7.31%
Capital Outlay	185,756	250,914	0.6%	65,158	35.08%
Dues/Fees/Tuition	2,225,452	3,423,499	8.1%	1,198,047	53.83%
	<u>41,520,914</u>	<u>42,333,691</u>		<u>812,777</u>	<u>1.96%</u>

Salary:

The salary budget of \$29,555,633 is the largest category in the Education Fund budget and accounts for 69.8% of the total Education Fund budget. The salary budget is estimated to decrease by \$572,694 or 1.90% from the 2016-17 Amended Budget. The decrease in the budget is partially due to a reclassification of custodial, maintenance and transportation salaries to the proper funds. The reclassification of salaries totals approximately \$1.1 million for the O&M Fund and \$26,000 for the Transportation Fund.

Staffing Comparison

The 2017-2018 data includes all projected staff positions for the upcoming school year including those that have not been posted or filled. The 2016-2017 data reflects actual staff employed for the school year. The total Full-Time Equivalent (FTE) staff will increase by 3.6 FTE over the 2016-17 staffing level as a result of Board action. There are increases in the following areas:

- Special education resource staff
- Special education aides
- Regular education

Special Education

The increase in special education teachers is attributed to the students and their individual needs. During FY 2017 a special education audit was conducted and it was concluded that additional resources would benefit the program. The cost for the additional 3.0 FTE teachers will be offset with a reduction in out-of-district tuition costs.

Regular Education

There is a budgeted reduction of 1.5 FTE. 1.0 was allocated in the late spring of 2016 for physical education at Churchill; however, the District only needed a .5. There was also a reduction of a .5 FTE for kindergarten at Forest Glen. The budget also includes a 1.0 FTE contingency in order to support class size targets.

Pupil Support Services

Staffing for PBL coaches will decrease by 1.0 FTE and there will be an increase of 1.0 FTE for a SPED Coordinator.

Non-Certified Support

A reduction in the payroll clerical position was offset by a payroll manager position during FY 2017. The reduction in the food service staff is one, 2-hour per day position. A contingency of 3.0 FTE has been added to the instructional aide budget.



Employee Group	Classification	FY 2016-17 Budget FTE	FY 2017-18 Budget FTE	Δ FTE
<u>Administration</u>				
	District Level	11.0	11.0	0.0
	Building Level	11.0	11.0	0.0
	Sub-Total	22.0	22.0	0.0
<u>Exempt</u>				
	Directors and Managers	3.3	4.3	1.0
	Administrative Assistants & Specialists	7.0	7.0	0.0
	Registered Nurse	5.0	5.0	0.0
	Technology	3.0	3.0	0.0
	Sub-Total	18.3	19.3	1.0
<u>Certified (GEEA)</u>				
	Regular Education, ESL and Dual Language Teachers	201.3	201.6	0.3
	Special Education Teachers	26.0	29.0	3.0
	School Nurse	2.0	2.0	0.0
	Student Support	25.3	24.6	-0.7
	Specialists	6.0	6.0	0.0
	Coaches	15.0	14.0	-1.0
	Sub-Total	275.6	277.2	1.6
<u>Non-Certified (AFSCME)</u>				
	Clerical	16.0	15.5	-0.5
	Food Service	13.0	12.0	-1.0
	Instructional Aides	68.0	70.5	2.5
	Custodial	26.6	26.6	0.0
	Sub-Total	123.6	124.6	1.0
Grand Total		439.5	443.1	3.6

FTE by Building							
Employee Group	CSO	Abraham Lincoln	Benjamin Franklin	Churchill	Forest Glen	Hadley Junior High	Grand Total
<u>Administration</u>							
District Level	11.0						11.0
Building Level		2.0	2.0	2.0	2.0	3.0	11.0
Sub-Total	11.0	2.0	2.0	2.0	2.0	3.0	22.0
<u>Exempt</u>							
Directors and Managers	2.0				1.3	1.0	4.3
Admin Asst & Specialists	7.0						7.0
Registered Nurse		1.0	1.0	1.0	1.0	1.0	5.0
Technology		0.5	0.5	0.5	0.5	1.0	3.0
Sub-Total	9.0	1.5	1.5	1.5	2.8	3.0	19.3
<u>GEEA</u>							
Certified Teacher	2.0	41.9	45.8	52.7	48.4	86.4	277.2
Sub-Total	2.0	41.9	45.8	52.7	48.4	86.4	277.2
<u>AFSMCE</u>							
Clerical	3.5	2.0	2.0	3.0	2.0	3.0	15.5
Food Service		2.0	2.0	5.0	2.0	1.0	12.0
Instructional Aides		5.0	16.0	15.0	15.5	19.0	70.5
Custodial	4.0	3.8	3.3	4.0	3.6	8.0	26.6
Sub-Total	7.5	12.8	23.3	27.0	23.1	31.0	124.6
Grand Total	29.5	58.2	72.6	83.2	76.3	123.4	443.1

Benefits:

The benefit area is the second largest category of the Education Fund budget. The benefit line item accounts for 11.9% of the total Education Fund budget and is anticipated to increase by 7.69% or \$306,281.

Purchased Services, Supplies and Capital Outlay:

The areas of purchased services, supplies and capital outlay account for 10.2% of the total Education Fund budget and are expected to decrease by approximately \$172,857. Purchased services pay for staff development, the food service contract, and legal fees. Supplies and capital outlay provide the needed instructional materials, furniture and equipment, and technology resources for student learning. This year with the new budgeting model, the furniture and equipment and the professional development budgets were centralized and strategically aligned with the LRP goals.

Dues/Fees/Tuition

The Dues/Fees/Tuition category accounts for 8.1% of the total Education Fund budget and is expected to increase by approximately \$1.2 million dollars. There are two major changes in this category; one is related to a change in accounting procedures for the CASE expenditures, which will now be recorded in this category. In addition, the transfer to the Capital Projects Fund for summer projects will be made from the Education Fund rather than the O&M Fund. The transfer for summer capital projects will be \$1,202,035, and the CASE expenditures budget is \$905,000.

The charts below summarize the Education Fund expenditures by program area. It has been updated to reflect actual salaries since the June 2017 presentation.

Educational Fund Comparative Analysis by Program						
Expenditures	FY 2017		FY 2018			
	Amended		Preliminary			
	Budget		Budget	% of Total	\$ Δ	% Δ
Regular Education	\$ 19,229,583	\$	19,334,814	45.67%	\$ 105,231	0.55%
Special Education	3,631,318		4,596,635	10.86%	\$ 965,317	26.58%
Other Instructional	3,810,460		4,037,353	9.54%	\$ 226,893	5.95%
Support Services-Pupil	2,747,377		2,952,162	6.97%	\$ 204,785	7.45%
Instructional Staff	1,231,682		1,165,090	2.75%	\$ (66,592)	-5.41%
General Administration	1,353,747		1,397,338	3.30%	\$ 43,591	3.22%
School Administration	2,024,123		1,980,673	4.68%	\$ (43,450)	-2.15%
Business Operations	3,259,514		1,590,558	3.76%	\$ (1,668,956)	-51.20%
Central Administration	2,942,810		2,810,402	6.64%	\$ (132,408)	-4.50%
Other	1,290,301		2,468,665	5.83%	\$ 1,178,364	91.32%
	<u>\$ 41,520,914</u>	<u>\$</u>	<u>42,333,690</u>	100.00%	<u>\$ 812,776</u>	<u>1.96%</u>

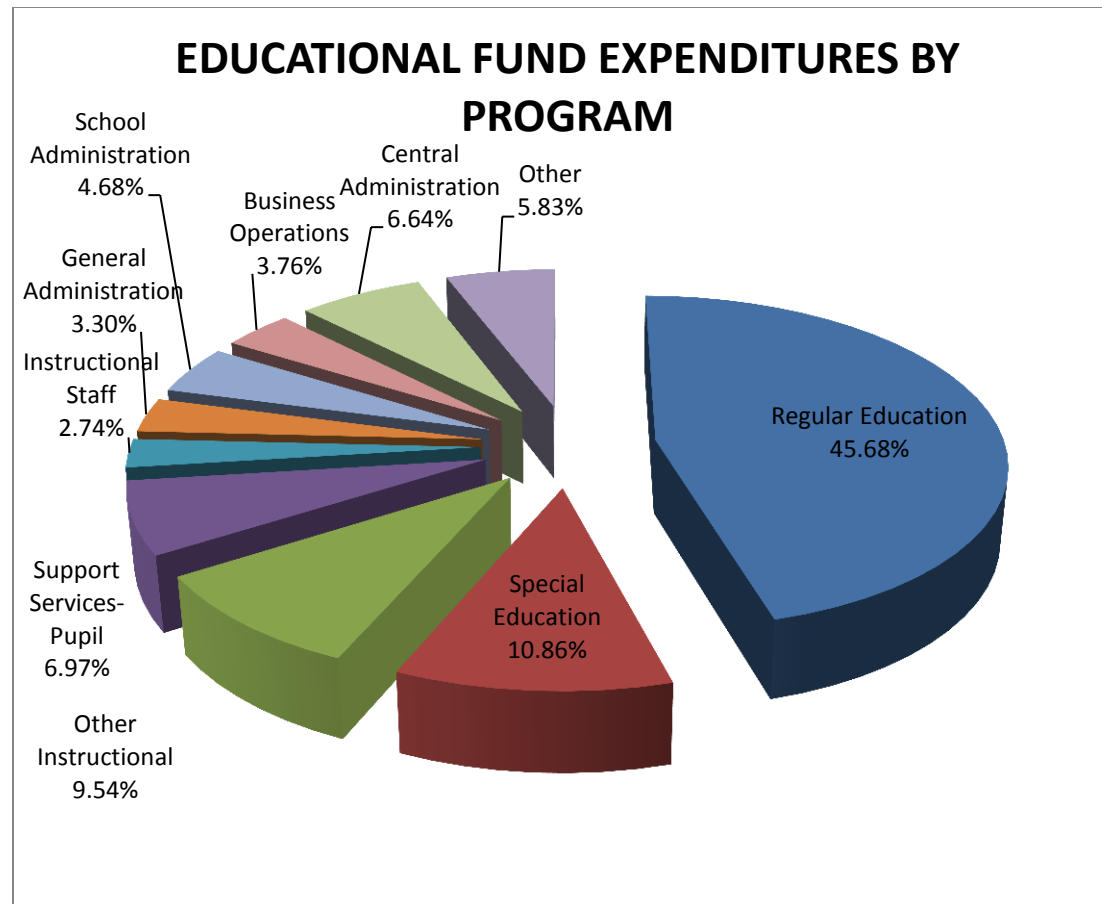
Regular education includes regular classrooms and regular pre-k programs. Special Education includes all K-5 and pre-k special education classroom services. Other Instructional includes interscholastic, summer school, gifted programs bilingual and tuition programs. Support Services-Pupil includes social workers, guidance, health services, psychological, and speech services. Instructional Staff includes media, testing and assessment and teaching and learning services. General Administration includes Board of Education, Superintendent Office and other general administration support. School Administration includes principals, assistant principals, administrative assistants and building secretaries. Business Operations includes finance, liability insurance, and food service. Central administration includes technology, data processing and human resources. Other includes communications, community services, transfers, tuition, and services for the CASE programs.

The largest decrease in expenditures will be in Business Operations, 51.2% or \$1,668,956 and Central Administration 4.50% or \$132,408. The reduction in Business Operations relates to the reclassification of salaries and benefits to the O&M and Transportation funds of \$1,382,417 and to reductions in bank fees, postage, capital equipment and supplies. Expenditures in the School Administration category will be reduced due to a reclassification of the Assistant Principals salaries and benefits related to their work with the special education programs.

Additional spending in the Special Education area relates to a realignment of salary expense to more accurately reflect special education spending and to increase staffing of 4.0 FTE certified staff. As previously mentioned, these costs have been re-categorized and in some cases the budget has been corrected to accurately reflect historical spending. This accounts for an increase of \$965,317 or 26.58%.

The chart below summarizes the Education Fund expenditures by program area in pie chart format and is the same data as the table above.





Operations & Maintenance Fund (20)

Purpose: *All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes, or for the payment of premiums for insurance on school buildings are charged to the Operations and Maintenance Fund and paid from the tax levied for that purpose. Salaries and benefits for staff are charged to the Education Fund.*

Revenue Review

The anticipated increase in revenues is \$38,538. The increase is driven by an anticipated shift in dollars levied. Property taxes have the greatest impact on the variance, and, as previously mentioned, are restricted by the tax cap legislation.

Operations and Maintenance Fund Revenue by Type				
	Amended Budget	Prelim Budget		
	FY 16-17	FY 17-18	\$ Δ	% Δ
Property Taxes	4,680,000	4,785,592	105,592	2.26%
CPPRT	0	0	0	0.00%
Other Local Revenue	71,054	4,000	-67,054	-94.37%
Interest Income	1,000	1,000	0	0.00%
State Sources	0	0	0	0.00%
Federal Sources	0	0	0	0.00%
Transfers	0	0	0	0.00%
Total	4,752,054	4,790,592	38,538	0.81%

Expenditure Review

Total spending is budgeted to decrease by \$192,094 or 4.34%.

Operations and Maintenance Fund Expenditures by Object					
	FY 2017 Amended Budget	FY 2018 Preliminary Budget	% of Total	\$ Δ	% Δ
Salaries	0	1,072,381	2.5%	1,072,381	NA
Benefits	0	265,625	0.6%	265,625	NA
Purchased Svcs	1,406,950	1,204,800	2.8%	(202,150)	-14.37%
Supplies/Matls	886,830	958,800	2.3%	71,970	8.12%
Capital Outlay	669,920	735,000	1.7%	65,080	9.71%
Dues/Fees/Tuition	1,465,500	500	0.0%	(1,465,000)	-99.97%
	<u>4,429,200</u>	<u>4,237,106</u>		<u>-192,094</u>	<u>-4.34%</u>

Salary & Benefits

Beginning in FY2018, salaries and benefits related to the Operations and Maintenance of the District facilities will be recorded in this fund rather than the Education Fund.

Purchased Services

In addition to architect and other engineering fees, the purchased services area covers the following types of expenses: repair and maintenance of equipment, telephones, water fees, and crossing guards. There will be a decrease of 14.37% in this category.

Supplies

The supply area covers the following types of expenses: District vehicle gasoline, natural gas, electricity, and custodial/maintenance supplies.

Capital Outlay

The capital outlay area covers the expenses for equipment and furniture. There is a planned increase in spending of approximately \$65,080.

Dues/Fees/Tuition

The decrease in this area is related to the transfer to the Capital Projects Fund for summer projects. This transfer will now be made from the Education Fund.



Bond and Interest Fund (30)

Purpose: *Bonds are generally issued to finance the construction of buildings, but may also be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay related interest. To protect the bondholders, these tax collections must be accounted for in the Debt Service Fund and maintained in separate bond and interest accounts for each bond issue.*

Revenue Review

The levy in this fund has been increased to correspond to the debt repayment schedule. All District 41's previous debt obligations will be retired with the 2016 tax levy and a final payment in February 2018. In April 2017, the community approved a \$24.2 million dollar building referendum. The district issued the \$24.2 million of debt in the latter part of June. This debt will be reflected on the 2017 levy.

A shift of general state aid from the education fund to the debt service fund is a result of the unsecured debt for technology leases and the debt certificates.

Expenditure Review

The expenditures from the debt service fund are for the principle and interest on outstanding debt.



Transportation Fund (40)

Purpose: *Costs of transportation, including the purchase of vehicles and contractual costs related to busing, are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund.*

Revenue Review

Revenues are anticipated to decrease by 18.36% or \$307,778. The decrease is driven by an anticipated shift in dollars levied. Property taxes have the greatest impact on the variance, and, as previously mentioned, are restricted by the tax cap legislation.

The state transportation reimbursement claim has two separate reimbursement formulas, one for regular education and one for special education transportation.

	Transportation Fund Revenue by Type			
	Amended Budget	Prelim Budget		
	FY 16-17	FY 17-18	\$ Δ	% Δ
Property Taxes	1,224,500	928,722	-295,778	-24.16%
CPPRT	0	0	0	0.00%
Other Local Revenue	48,500	36,500	-12,000	-24.74%
Interest Income	500	500	0	0.00%
State Sources	403,268	403,268	0	0.00%
Federal Sources	0	0	0	0.00%
Transfers	0	0	0	0.00%
Total	1,676,768	1,368,990	-307,778	-18.36%

Expenditure Review

Total budgeted expenditures are estimated to decline by 8.89% or \$143,754.

Transportation Fund Expenditures by Object					
	FY 2017 Amended Budget	FY 2018 Preliminary Budget	% of Total	\$ Δ	% Δ
Salaries	0	18,542	0.0%	18,542	NA
Benefits	0	5,628	0.0%	5,628	NA
Purchased Svcs	1,616,740	1,448,816	3.4%	(167,924)	-10.39%
Supplies/Matls	0	0	0.0%	-	NA
Capital Outlay	0	0	0.0%	-	NA
Dues/Fees/Tuition	0	0	0.0%	-	NA
	<u>1,616,740</u>	<u>1,472,986</u>		<u>-143,754</u>	<u>-8.89%</u>

During the 2016-2017 school year the District bid the regular education and special education transportation services due to concerns related to service with First Student and Septran. There were no other bids for Regular education transportation services and the District has retained First Student. For special education services within the district, Hopewell provided a very competitive bid which will lower the cost significantly. The District has been very satisfied with Hopewell services for out of district special education transportation service and therefore awarded the contract to Hopewell.

Salaries and benefits related to staff that provide support for special education and regular education transportation services has been reallocated to the Transportation Fund from the Education Fund.

Municipal Retirement / Social Security/Medicare Fund (50)

Purpose: *This fund is created if a separate tax is levied for the school District's share of the Illinois Municipal Retirement Fund (IMRF) and Social Security/Medicare benefits for covered employees. If any of these taxes are not levied, payments for such purposes shall be charged to the fund where the salaries are charged.*

Revenue Review

Revenues are anticipated to decrease by 3.44% or \$44,604. Other revenue types include: CPPRT and interest income. The State of Illinois requires a portion of CPPRT revenue to be deposited into the IMRF fund.

Expenditure Review

The Medicare portion of the Social Security rate is applicable to all certified staff. IMRF, Social Security and Medicare are applicable for all non-certified support staff. The IMRF rate effective January 1, 2017 to December 31, 2017 is 11.89% and is determined by the IMRF Board based on the District's utilization.

IMRF, Social Security/Medicare Fund by Type						
	FY 2017 Amended Budget	FY 2018 Preliminary Budget	% of Total	\$ Δ	% Δ	
Salaries	0	0	0.0%	-	NA	
Benefits	1,261,669	1,312,462	3.1%	50,793	4.03%	
Purchased Svcs	0	0	0.0%	-	NA	
Supplies/Matls	0	0	0.0%	-	NA	
Capital Outlay	0	0	0.0%	-	NA	
Dues/Fees/Tuition	0	0	0.0%	-	NA	
	<u>1,261,669</u>	<u>1,312,462</u>		<u>50,793</u>	4.03%	

Capital Projects Fund (60)

Purpose: *This fund is created for the purposes of recording site and building construction projects.*

Revenue Review

Interest income is the only source of revenue in this fund other than the annual transfer from the Education Fund for summer projects.

Expenditure Review

Expenditures which would ordinarily be charged to the Operations and Maintenance Fund, but are required to be charged to the Capital Projects Fund, include the actual construction costs, builder's risk insurance, purchase of land and other site costs, landscaping, parking lots, sidewalks, utility connections, etc., and other items directly related to the construction project. These types of construction expenditures will be recognized in this fund going forward.

The total budget for the projects is \$1,202,035 and is \$317,630 lower than last year's budget. Planned projects for this summer include: 1) Classroom hardware for security locksets at all of the buildings; 2) Forest Glen playground upgrades; 3) additional cubbies at Abraham Lincoln telecommunication area; 4) Hadley roof access 5) window shade replacements; 6) lunchroom tables replacements at Forest Glen and Churchill and 7) generator upgrade at CSO.



Building Fund (61)

Purpose: *If a capital improvement tax is levied in accordance with Section 17-2.3 of the Illinois School Code (105 ILCS 5/17-2.3, the moneys received from such levy shall be accumulated until spent for the capital improvements described in the resolution and on the ballot, per Section 17-2.3. Fund 61 was created in July in accordance with school code to separately account for referendum revenues and expenditures.*

On April 4, 2017 the community approved a \$24.2 million dollar referendum. The sale of the related bond issue closed on July 20th, and the District received proceeds in the amount of \$24,618,896. Of that, \$418,896 represents capitalized interest which will go towards the initial bond payment. This will be the only receipt of funds other than ongoing interest earnings for this fund.

Expenditure Review

All expenditures related to the referendum projects will be recorded in this fund. Based on early estimates of the costs and timing of the referendum projects, expenditures have been budgeted as follows:

FY 2018 Preliminary Budget	
Purchased Services	2,298,867
Supplies & Materials	927,500
Capital Outlay	9,642,500
Total	12,868,867

Spending relating to the referendum work will go beyond the end of FY18. For that reason, it is important to make note of how this will impact to the overall budget summary. For FY18, fund 61 (the referendum fund) alone represents a surplus of revenue vs. expenditures of \$11,790,030. For subsequent years the remaining referendum project spending will not have offsetting revenue so it will be important to remember that all referendum project funding was received during FY18.

Working Cash Fund (70)

Purpose: *If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Cash available in this fund may be loaned to any fund for which taxes are levied.*

Revenue Review

Budgeted revenues in the working cash fund are expected to decrease by \$9,850.

Expenditure Review

There are no expenditures in this fund.



Tort Immunity Fund (80)

Purpose: *This fund is created if taxes are levied or bonds are sold for tort immunity or tort judgment purposes. The tort immunity fund provides for the risk management activities of the insurance policies such as workers compensation, property casualty, and school board legal liability are the major expenditures of this fund.*

Revenue Review

Revenues in the Tort Immunity Fund are expected to increase by \$132. The main revenue source is property taxes.

Expenditure Review

Currently all expenditures for this fund are charged to the Education Fund.



Operating Fund Balances

The Operating Funds (Education, O&M, Transportation, Working Cash and Tort) are projected to have a 30.74% fund balance at the end of the fiscal year. According to Administrative Procedures 4:20, the administration is required to make a recommendation to the Board of Education regarding the fund balances. Due to the current state of public school funding in Illinois and the current list of maintenance and repair items needed for the buildings, it is recommended that the use the fund balances to meet operational needs if the State of Illinois reduces aid. If the fund balances are not needed to meet an operational shortfall, than the administration recommends the use of the funds for deferred maintenance and repair items.



GLEN ELLYN SCHOOL DISTRICT 41
July 1, 2017 - June 30, 2018 Budget Summary*

	Educational	Operations & Maintenance	Debt Service	Transportation	IMRF Retirement	Capital Projects	Working Cash	Tort	Total FY 2018 Budget	Total FY 2017 Amended Budget	Referendum Fund (61)
REVENUES											
Local Sources	\$37,156,722	\$4,785,592	\$3,106,597	\$928,722	\$1,134,526	\$0	\$1,302	\$1,302	\$47,114,763	\$46,457,840	\$40,000
State Sources	\$2,060,817	\$0	\$660,910	\$403,268	\$0	\$0	\$0	\$0	\$3,124,995	\$3,494,429	\$0
Federal Sources	\$889,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$889,962	\$983,638	\$0
Other Sources	\$2,583,124	\$5,000	\$500	\$37,000	\$117,400	\$12,000	\$0	\$0	\$2,755,024	\$2,621,207	\$0
Total Revenues	\$42,690,625	\$4,790,592	\$3,768,007	\$1,368,990	\$1,251,926	\$12,000	\$1,302	\$1,302	\$53,884,744	\$53,557,114	\$40,000
EXPENDITURES											
<i>Instruction</i>											
Regular Programs	\$19,334,814	\$0	\$0	\$0	\$253,894	\$0	\$0	\$0	\$19,588,708	\$19,458,530	\$0
Special Ed Programs	\$4,596,635	\$0	\$0	\$0	\$291,231	\$0	\$0	\$0	\$4,887,866	\$3,837,652	\$0
Other Instructional Programs	\$4,037,353	\$0	\$0	\$0	\$58,330	\$0	\$0	\$0	\$4,095,683	\$3,862,148	\$0
<i>Support Services</i>											
Pupils	\$2,952,162	\$0	\$0	\$0	\$84,754	\$0	\$0	\$0	\$3,036,916	\$2,798,329	\$0
Instructional Staff	\$1,165,090	\$0	\$0	\$1,250	\$40,612	\$0	\$0	\$0	\$1,206,952	\$1,278,868	\$0
General Administration	\$1,397,338	\$0	\$0	\$0	\$24,507	\$0	\$0	\$0	\$1,421,845	\$1,399,012	\$0
School Administration	\$1,980,673	\$0	\$0	\$0	\$76,140	\$0	\$0	\$0	\$2,056,813	\$2,109,586	\$0
Business	\$1,590,558	\$4,237,106	\$0	\$1,471,236	\$340,837	\$1,202,035	\$0	\$0	\$8,841,772	\$9,734,965	\$0
Central	\$2,810,402	\$0	\$0	\$0	\$129,171	\$0	\$0	\$0	\$2,939,573	\$3,104,429	\$0
Other Supporting Services	\$216,630	\$0	\$0	\$0	\$12,986	\$0	\$0	\$0	\$229,616	\$0	\$0
<i>Community Services</i>									\$0	\$209,426	
Payments to Other Districts and Gov't Units	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$967,000	\$0
<i>Construction</i>											
Referendum Related Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$12,868,866
<i>Debt Service</i>											
Principal	\$0	\$0	\$1,406,630	\$0	\$0	\$0	\$0	\$0	\$1,406,630	\$2,870,928	\$0
Interest	\$0	\$0	\$2,699,666	\$0	\$0	\$0	\$0	\$0	\$2,699,666	\$779,101	\$0
Total Expenditures	\$41,131,655	\$4,237,106	\$4,106,296	\$1,472,486	\$1,312,462	\$1,202,035	\$0	\$0	\$53,462,040	\$52,409,974	\$12,868,866
OTHER FINANCING SOURCES (USES)											
Transfers In/Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$1,202,035	\$0	\$0	\$1,202,035	\$2,453,128	\$24,618,896
Transfers Out/Other Financing Uses	(\$1,202,035)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,202,035)	(\$2,453,128)	\$0
Total Other Financing Sources (Uses)	(\$1,202,035)	\$0	\$0	\$0	\$0	\$1,202,035	\$0	\$0	\$0	\$0	\$24,618,896
Net Change in Fund Balance	\$356,935	\$553,486	(\$338,289)	(\$103,496)	(\$60,536)	\$12,000	\$1,302	\$1,302	\$422,704	\$1,147,140	\$11,790,030
Fund Balances, Beginning of Year	\$11,961,247	\$792,423	\$1,007,115	\$339,169	\$771,645	\$511,449	\$621,175	\$9,580	\$16,013,803	\$14,866,662	\$0
Fund Balances, End of Year	\$12,318,182	\$1,345,909	\$668,826	\$235,673	\$711,109	\$523,449	\$622,477	\$10,882	\$16,436,507	\$16,013,803	\$11,790,030

* In order to be able to analyze year over year changes, the referendum budget has been listed separately.

2017-2018 BUDGET PLAN

Superintendent

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E000 2310 3110 00 000000	Board Services	Professional Services for Admin	\$ 40,000	\$ 50,000	\$ 39,400	\$ 22,802	\$ 9,740
10E000 2310 3180 00 000000	Board Services	Contracted Legal Services	\$ 175,000	\$ 160,000	\$ 140,662	\$ 97,498	\$ 127,506
10E000 2310 3320 00 000000	Board Services	Conference/Workshop Expenses	\$ 7,000	\$ 7,000	\$ 4,080	\$ 4,056	\$ 585
10E000 2310 4100 00 000000	Board Services	General Supplies	\$ 6,000	\$ 8,500	\$ 4,008	\$ 3,600	\$ 3,213
10E000 2310 4190 00 000000	Board Services	Small Equipment	\$ -	\$ 1,000	\$ -	\$ -	\$ -
10E000 2310 6400 00 000000	Board Services	Professional Dues & Fees	\$ 15,000	\$ 15,000	\$ 14,701	\$ 12,494	\$ 14,210
10E000 2320 3110 00 000000	Executive Admin	Professional Services for Admi	\$ 9,000	\$ 9,000	\$ 8,395	\$ 5,218	\$ -
10E000 2320 3320 00 000000	Executive Admin	Conference/Workshop Expenses	\$ 10,000	\$ 10,000	\$ 3,665	\$ 5,690	\$ 508
10E000 2320 4100 00 000000	Executive Admin	General Supplies	\$ 6,500	\$ 6,500	\$ 6,304	\$ 5,960	\$ 5,307
10E000 2320 4190 00 000000	Executive Admin	Small Equipment	\$ -	\$ 100	\$ -	\$ 150	\$ 467
10E000 2320 6400 00 000000	Executive Admin	Professional Dues & Fees	\$ 5,500	\$ 8,500	\$ 6,285	\$ 8,452	\$ 8,443
10E000 2621 3140 00 000000	Continuous Impr	Professional Services	\$ 6,000	\$ 6,000	\$ 5,179	\$ 425	\$ 4,021
10E000 2621 3320 00 000000	Continuous Impr	Conference/Workshop Expenses	\$ 5,000	\$ 1,500	\$ -	\$ (225)	\$ 1,207
10E000 2621 4100 00 000000	Continuous Impr	General Supplies	\$ 6,000	\$ 6,000	\$ 1,223	\$ 787	\$ 3,700
10E000 2621 4190 00 000000	Continuous Impr	Small Equipment	\$ -	\$ 500	\$ -	\$ -	\$ -
10E000 2621 6400 00 000000	Continuous Impr	Professional Dues & Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,985
10E000 2626 3140 00 000000	CIT	Professional Services	\$ 10,000	\$ 10,000	\$ 120	\$ 1,109	\$ 6,379
10E000 2626 4100 00 000000	CIT	General Supplies	\$ 2,500	\$ 2,500	\$ 867	\$ 229	\$ -
10E000 3010 4100 00 000000	GECRC	General Supplies	\$ 7,000	\$ 7,000	\$ 9,829	\$ 3,360	\$ -
Total			\$ 312,000	\$ 310,600	\$ 246,218	\$ 173,106	\$ 188,271

GLEN ELLYN SCHOOL DISTRICT 41
2017-2018 BUDGET PLAN
Finance, Facilities and Operations

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Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E000 1100 4100 00 173000	Regular Programs	General Supplies	\$ -	\$ 5,400	\$ 4,515	\$ 5,160	\$ 5,547
10E000 1100 4100 00 173100	Regular Programs	General Supplies	\$ -	\$ 5,300	\$ 4,438	\$ 5,236	\$ 4,333
10E000 1100 4100 10 173300	Regular Programs	General Supplies	\$ -	\$ 1,800	\$ 1,511	\$ 1,736	\$ 1,914
10E000 1100 4101 00 000000	Regular Programs	GEEA Prof Supplies	\$ -	\$ 24,600	\$ -	\$ 24,600	\$ 22,200
10E000 2310 3170 00 000000	Board Services	Contracted Audit Services	\$ 36,550	\$ 36,550	\$ 36,550	\$ 35,550	\$ 43,623
10E000 2310 3801 00 000000	Board Services	Prop Casualty & Liability Insu	\$ 93,987	\$ 96,893	\$ 96,893	\$ 95,364	\$ 70,658
10E000 2310 3803 00 000000	Board Services	Workers Compensation Insura	\$ 220,022	\$ 209,544	\$ 209,544	\$ 176,530	\$ 233,249
10E000 2310 3806 00 000000	Board Services	Bond Premium Insurance	\$ 6,000	\$ 4,500	\$ 2,694	\$ 12,105	\$ 1,848
10E000 2310 3810 00 000000	Board Services	Student Insurance Premium	\$ 21,160	\$ 21,160	\$ 21,160	\$ 21,160	\$ 20,792
10E000 2510 3320 00 000000	Direction Of Bu	Conference/Workshop Expens	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 944
10E000 2510 4100 00 000000	Direction Of Bu	General Supplies	\$ 100	\$ 100	\$ -	\$ -	\$ -
10E000 2510 6400 00 000000	Direction Of Bu	Professional Dues & Fees	\$ 500	\$ 500	\$ -	\$ 55	\$ 600
10E000 2520 3110 00 000000	Fiscal Services	Professional Services for Admi	\$ 18,600	\$ 22,443	\$ -	\$ 2,214	\$ 20,549
10E000 2520 3252 00 000000	Fiscal Services	Postage Meter Lease	\$ 7,000	\$ 7,000	\$ 6,939	\$ 7,166	\$ 7,392
10E000 2520 3320 00 000000	Fiscal Services	Conference/Workshop Expens	\$ 3,500	\$ 3,500	\$ 2,391	\$ -	\$ 1,224
10E000 2520 3410 00 000000	Fiscal Services	Postage	\$ 16,000	\$ 20,000	\$ 16,539	\$ 10,689	\$ 18,049
10E000 2520 3500 00 000000	Fiscal Services	Legal Notices	\$ 5,150	\$ 5,150	\$ 2,548	\$ 3,797	\$ 4,642
10E000 2520 4100 00 000000	Fiscal Services	General Supplies	\$ 13,650	\$ 13,650	\$ 9,816	\$ 9,686	\$ 13,293
10E000 2520 4190 00 000000	Fiscal Services	Small Equipment	\$ 1,000	\$ 1,000	\$ 1,225	\$ 4,182	\$ 350
10E000 2520 5500 00 000000	Fiscal Services	Capital Equipment	\$ 3,700	\$ 3,700	\$ -	\$ 700	\$ 2,920
10E000 2520 6400 00 000000	Fiscal Services	Professional Dues & Fees	\$ 1,899	\$ 100	\$ 2,613	\$ 370	\$ 797
10E000 2520 6410 00 000000	Fiscal Services	Bank Fees	\$ 45,000	\$ 58,000	\$ 39,101	\$ 41,093	\$ 41,683
10E000 2560 3150 00 000000	Food Services	Contracted Food Services	\$ 600,000	\$ 575,000	\$ 669,782	\$ 597,982	\$ 629,709
10E000 2560 5500 00 000000	Food Services	Capital Equipment	\$ 3,000	\$ 25,000	\$ 7,020	\$ -	\$ -
10E000 2560 6400 00 000000	Food Services	Professional Dues & Fees	\$ 2,500	\$ 900	\$ 2,540	\$ 2,500	\$ 1,925
10E000 2574 3600 00 000000	Internal Servic	Printing	\$ 1,500	\$ 1,500	\$ 1,410	\$ 1,226	\$ 1,066
Total			\$ 1,101,818	\$ 1,144,290	\$ 1,139,230	\$ 1,059,100	\$ 1,149,307

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E000 1100 3140 00 000000	Regular Programs	Purchased Services/District	\$ 105,630	\$ 76,000	\$ 75,949	\$ 47,002	\$ -
10E000 1100 4100 00 000000	Regular Programs	General Supplies/Dis	\$ 46,100	\$ 10,000	\$ 7,091	\$ 14,407	\$ 3,005
10E000 1100 4190 00 000000	Regular Programs	Small Equipment	\$ 250	\$ 4,000	\$ 3,682	\$ 13,783	\$ 1,412
10E000 1100 4200 00 000000	Regular Programs	Textbooks	\$ 5,000	\$ 196	\$ 128	\$ 24,403	\$ 39,920
10E000 1100 4210 00 000000	Regular Programs	Consumables	\$ 130,000	\$ 114,008	\$ 113,597	\$ 11,682	\$ 4,711
10E000 1100 4220 00 000000	Regular Programs	Supp Mtls For Texts	\$ 59,880	\$ 50,123	\$ 49,675	\$ 81,383	\$ 45,770
10E000 1100 5500 00 000000	Regular Programs	Equipment/Dist	\$ 1,000	\$ 1,000	\$ 830	\$ -	\$ -
10E000 2212 1122 00 000000	Curriculum Deve	Summer Work/Curr Dev	\$ 29,350	\$ 43,000	\$ 17,010	\$ 54,121	\$ 18,620
10E000 2212 1123 00 000000	Curriculum Deve	Curr Comm/Curr Dev	\$ 45,940	\$ 40,000	\$ 50,768	\$ 39,463	\$ 95,173
10E000 2212 3140 00 000000	Curriculum Deve	Purchased Svc/Curr Dev	\$ 25,000	\$ 10,000	\$ 7,803	\$ 379	\$ 20,932
10E000 2212 3320 00 000000	Curriculum Deve	Conf/Mtg/Wkshp/Curr	\$ 55,000	\$ 10,000	\$ 10,191	\$ 14,103	\$ 20,166
10E000 2212 3600 00 000000	Curriculum Deve	Printing/Curr Dev	\$ 250	\$ 500	\$ 89	\$ 1,539	\$ 1,305
10E000 2212 4100 00 000000	Curriculum Deve	General Supplies/Cur	\$ 5,500	\$ 4,000	\$ 3,527	\$ (852)	\$ 1,001
10E000 2212 4700 00 000000	Curriculum Deve	Software/Curr Dev	\$ 2,000	\$ 17,000	\$ 5,087	\$ 15,450	\$ -
10E000 2212 6400 00 000000	Curriculum Deve	Dues & Fees	\$ 500	\$ 500	\$ -	\$ 544	\$ 149
10E000 2213 3140 00 000000	Staff Developme	Professional Development/Contract Services	\$ 34,600	\$ 14,000	\$ 14,000	\$ -	\$ -
10E000 2230 3140 00 000000	Assessment Serv	Purchased Services/Test Svcs	\$ 10,000	\$ -	\$ -	\$ -	\$ -
40E000 2212 3313 00 000000	Curriculum Deve	Tla/Transportation	\$ 1,250	\$ 1,255	\$ -	\$ (88)	\$ (190)
40E000 2550 3313 00 172500	Transportation	Field Trips/Outdoor	\$ -	\$ 4,000	\$ 157	\$ -	\$ 1,395
40E000 2550 3314 00 000000	Transportation	Music Trips/Reg Tran	\$ 4,500	\$ 4,500	\$ 4,954	\$ 4,212	\$ 3,764
Total			\$ 561,750	\$ 404,082	\$ 364,538	\$ 321,532	\$ 257,131

2017-2018 BUDGET PLAN

Student Services

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E000 1217 3320 00 000000	Elem Sc	Conf/Wkshp/Elem Sc	\$ 1,000	\$ 750	\$ 615	\$ 515	\$ -
10E000 1217 4100 00 000000	Elem Sc	Supplies/Elem Sc	\$ 3,000	\$ 2,372	\$ 2,358	\$ 2,421	\$ -
10E000 1217 4190 00 000000	Elem Sc	Small Equip/Elem Sc	\$ 1,000	\$ 1,628	\$ 1,545	\$ 476	\$ -
10E000 1217 5500 00 000000	Elem Sc	Equipment/Elem Sc	\$ 600	\$ -	\$ -	\$ -	\$ -
10E000 1218 3320 00 000000	Hadley Sc	Conf/Wkshp/Hadley Sc	\$ 750	\$ 750	\$ 485	\$ 750	\$ -
10E000 1218 4100 00 000000	Hadley Sc	Supplies/Hadley Sc	\$ 2,000	\$ 2,372	\$ 1,657	\$ 182	\$ -
10E000 1218 4190 00 000000	Hadley Sc	Small Equip/Hadley Sc	\$ 1,000	\$ 1,260	\$ 1,441	\$ 346	\$ -
10E000 1219 3320 00 000000	EC SC	Conf/Wkshp/Ec Sc	\$ 500	\$ 750	\$ 60	\$ -	\$ -
10E000 1219 4100 00 000000	EC SC	Supplies/Ec Sc	\$ -	\$ 3,000	\$ 276	\$ 51	\$ -
10E000 1219 4190 00 000000	EC SC	Small Equip/Ec Sc	\$ -	\$ 1,000	\$ -	\$ 143	\$ -
10E000 1220 3320 00 000000	RIT/Incl	Conf/Mtg/Wkshp/Rit-Incl	\$ 550	\$ 1,000	\$ -	\$ 580	\$ -
10E000 1220 4100 00 000000	RIT/Incl	Supplies/Rit-Incl	\$ 7,500	\$ 7,500	\$ 409	\$ 7,562	\$ 10,150
10E000 1220 4190 00 000000	RIT/Incl	Small Equipment/Rit-Incl	\$ 1,000	\$ 1,000	\$ 993	\$ 1,163	\$ -
10E000 1220 4700 00 000000	RIT/Incl	Software/Rit-Incl	\$ -	\$ 6,000	\$ 4,406	\$ -	\$ 187
10E000 1220 5500 00 000000	RIT/Incl	Equipment/Rit-Incl	\$ 1,000	\$ 4,000	\$ -	\$ -	\$ -
10E000 1225 4110 00 000000	ECE	ECE Student Snacks	\$ -	\$ 4,000	\$ -	\$ 2,394	\$ 531
10E000 2110 3320 00 000000	Social Work Ser	Conf/Wkshp//Soc Work	\$ 500	\$ 500	\$ -	\$ 196	\$ 405
10E000 2110 4100 00 000000	Social Work Ser	General Supplies/Soc Work	\$ 1,250	\$ 1,250	\$ 1,296	\$ 1,408	\$ 1,838
10E000 2130 3140 00 000000	Health Services	Purchased Service/ Health	\$ 25,000	\$ 25,000	\$ 15,444	\$ 35,568	\$ -
10E000 2130 3320 00 000000	Health Services	Conf/Wkshp//Health	\$ 250	\$ 500	\$ -	\$ 420	\$ 271
10E000 2130 4100 00 000000	Health Services	Health Supplies/Dist	\$ 2,000	\$ 1,200	\$ 1,062	\$ 1,202	\$ 2,196
10E000 2130 5500 00 000000	Health Services	Equipment/Health	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
10E000 2140 3140 00 000000	Psych Svcs	Purch Serv/Psych/	\$ 25,000	\$ 25,000	\$ -	\$ 12,750	\$ -
10E000 2140 3320 00 000000	Psych Svcs	Conf/Mtg/Wkshp/Psych	\$ 500	\$ 500	\$ 468	\$ 199	\$ 279
10E000 2140 4100 00 000000	Psych Svcs	Supplies//Psych	\$ 3,000	\$ 4,000	\$ 3,832	\$ 4,191	\$ 1,049
10E000 2142 3140 00 000000	Pre-School Scre	Purch Svcs/Preschool Screen	\$ -	\$ 1,000	\$ -	\$ -	\$ 525
10E000 2142 4100 00 000000	Pre-School Scre	Gen Supplies/Preschool Screen	\$ -	\$ 1,500	\$ 522	\$ 1,420	\$ -
10E000 2150 3320 00 000000	Speech Services	Conf/Wkshp//Speech	\$ 500	\$ 500	\$ 466	\$ 581	\$ 434
10E000 2150 4100 00 000000	Speech Services	Supplies//Speech/Dist	\$ 2,000	\$ 3,000	\$ 2,616	\$ 1,858	\$ 1,445
10E000 2330 3140 00 000000	Special Service	Purch Svcs/Spec Serv/	\$ 27,000	\$ 3,000	\$ 13,757	\$ 3,715	\$ 1,923
10E000 2330 3320 00 000000	Special Service	Conf/Mtgs/Spec Svc/	\$ 4,000	\$ 4,000	\$ 300	\$ 7,566	\$ 2,935
10E000 2330 4100 00 000000	Special Service	Supplies//Spec Svcs	\$ 2,500	\$ 1,500	\$ 1,498	\$ 834	\$ 1,044
10E000 2330 4190 00 000000	Special Service	Small Equip//Spec Svcs	\$ 1,000	\$ 1,000	\$ 149	\$ 778	\$ 166
10E000 2330 6400 00 000000	Special Service	Dues & Fees/Spec Svcs	\$ 2,000	\$ 2,000	\$ 360	\$ 405	\$ 410
Total			\$ 117,400	\$ 113,832	\$ 56,014	\$ 89,674	\$ 25,787

2017-2018 BUDGET PLAN

Account Code	Program	Description	Language Programs 17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E000 1100 4100 21 000000	Regular Programs	Regular Programs	\$ 9,000	\$ 10,000	\$ 8,118	\$ 7,371	\$ 7,570
10E000 1100 4190 21 000000	Regular Programs	Regular Programs	\$ 1,000	\$ -	\$ -	\$ -	\$ -
10E000 1125 4100 00 000000	Pre-K at Risk	Pre-K At Risk	\$ 5,000	\$ 5,000	\$ -	\$ 2,497	\$ -
10E000 1125 4110 00 000000	Pre-K at Risk	Pre-K At Risk	\$ 4,625	\$ 4,625	\$ 4,863	\$ 2,746	\$ 975
10E000 1800 3140 00 000000	ESL	ESL Programs	\$ 20,000	\$ 24,000	\$ 23,808	\$ 17,783	\$ 17,259
10E000 1800 3320 00 000000	ESL	ESL Programs	\$ 4,500	\$ 4,500	\$ 2,360	\$ 4,303	\$ 1,536
10E000 1800 4100 00 000000	ESL	ESL Programs	\$ 5,000	\$ 4,300	\$ 1,840	\$ 2,712	\$ 4,991
10E000 1800 4190 00 000000	ESL	ESL Programs	\$ 240	\$ 240	\$ 234	\$ -	\$ -
10E000 1800 6400 00 000000	ESL	ESL Programs	\$ 240	\$ 240	\$ 64	\$ 87	\$ 30
10E000 1810 4100 00 000000	Bi-Lingual Prog	Dual Programs	\$ 10,000	\$ 10,000	\$ 8,155	\$ 6,323	\$ 5,602
10E000 1820 3140 00 000000	Emergency Immig	Emergency Immigrant	\$ -	\$ 15,658	\$ -	\$ -	\$ -
10E000 1830 3140 00 490900	Title III	Title III	\$ -	\$ -	\$ -	\$ 8,000	\$ 7,085
10E000 1830 3320 00 490900	Title III	Title III	\$ -	\$ -	\$ (800)	\$ 1,400	\$ 1,095
10E000 1830 4100 00 490900	Title III	Title III	\$ 900	\$ 7,683	\$ 1,205	\$ 2,400	\$ -
10E000 2213 3320 21 000000	Staff Developme	Staff Development	\$ 3,000	\$ 3,000	\$ 1,630	\$ 600	\$ 580
10E000 2214 3140 00 490900	Prof Developmt	Professional Development	\$ 7,800	\$ 7,800	\$ 7,800	\$ -	\$ -
10E000 3100 3140 00 490900	Comm Svcs Grant	Title III	\$ -	\$ -	\$ 100	\$ 9,150	\$ 17,215
10E000 3100 4100 00 490900	Comm Svcs Grant	Comm Svcs - Grants	\$ 250	\$ 250	\$ 423	\$ -	\$ 1,125
10E000 3500 3000 00 474000	Immigrant Ed Prog	IEP GRANT	\$ -	\$ 2,000	\$ 1,000	\$ 1,259	\$ -
10E000 3500 3140 00 474000	Immigrant Ed Prog	IEP GRANT	\$ -	\$ 1,643	\$ 1,381	\$ 480	\$ -
10E000 3500 3315 00 474000	Immigrant Ed Prog	IEP GRANT	\$ -	\$ 2,000	\$ 263	\$ -	\$ -
10E000 3801 3140 00 000000	Pre-K at Risk B	Pre-K At Risk Birth - 3	\$ 380	\$ 380	\$ 300	\$ -	\$ -
10E000 3801 3140 00 370501	Pre-K at Risk B	Pre-K At Risk Birth - 3	\$ -	\$ -	\$ -	\$ 300	\$ -
10E000 3801 3320 00 000000	Pre-K at Risk B	Pre-K At Risk Birth - 3	\$ 460	\$ 460	\$ 195	\$ -	\$ -
10E000 3801 4100 00 000000	Pre-K at Risk B	Pre-K At Risk Birth - 3	\$ 400	\$ 400	\$ (28)	\$ -	\$ -
10E000 3801 4100 00 370501	Pre-K at Risk B	Pre-K At Risk Birth - 3	\$ -	\$ -	\$ -	\$ 215	\$ 510
10E000 3801 4110 00 370501	Pre-K at Risk B	Pre-K At Risk Birth - 3	\$ -	\$ -	\$ -	\$ 135	\$ 40
10E000 3801 4110 00 000000	Pre-K at Risk B	Pre-K At Risk Birth - 3	\$ 250	\$ 250	\$ 190	\$ -	\$ -
10E120 1800 4100 00 000000	ESL	ESL Programs	\$ -	\$ 500	\$ -	\$ -	\$ -
Total			\$ 73,045	\$ 104,929	\$ 63,103	\$ 67,762	\$ 65,614

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E000 1100 3330 00 000000	Regular Programs	Contract Travel	\$ 1,200	\$ 1,200	\$ 389	\$ 1,035	\$ 1,109
10E000 1216 3330 00 000000	Behavioral Spec	Contract Travel	\$ 750	\$ 750	\$ -	\$ 710	\$ -
10E000 1220 3330 00 000000	RIT/Incl	Contract Travel	\$ 1,000	\$ 1,000	\$ 1,067	\$ 776	\$ 504
10E000 1251 4100 00 430000	Title I	General Supplies	\$ 1,000	\$ 400	\$ 50	\$ -	\$ 14,529
10E000 1800 3330 00 000000	ESL	Contract Travel	\$ 650	\$ 650	\$ 574	\$ 663	\$ 816
10E000 2110 3330 00 000000	Social Work Ser	Contract Travel	\$ 300	\$ 300	\$ 54	\$ 207	\$ 101
10E000 2130 3330 00 000000	Health Services	Contract Travel	\$ 200	\$ 300	\$ -	\$ 207	\$ 237
10E000 2140 3330 00 000000	Psych Svcs	Contract Travel	\$ 200	\$ 200	\$ -	\$ -	\$ -
10E000 2213 3140 00 430000	Staff Developme	Professional Services	\$ 5,700	\$ 7,216	\$ -	\$ 66,500	\$ 316
10E000 2213 3140 00 493200	Staff Developme	Professional Services	\$ -	\$ 11,411	\$ 8,231	\$ 7,169	\$ 20,284
10E000 2213 3320 00 430000	Staff Developme	Conference/Workshop Expenses	\$ 4,000	\$ 7,714	\$ 6,465	\$ 2,743	\$ -
10E000 2213 4100 00 493200	Staff Developme	General Supplies	\$ -	\$ 1,195	\$ 2,616	\$ 1,912	\$ -
10E000 2310 3100 00 000000	Board Services	Staff Immunizations	\$ 1,000	\$ 1,000	\$ -	\$ 279	\$ 770
10E000 2310 3804 00 000000	Board Services	Unemployment Insurance	\$ 35,000	\$ 50,000	\$ 9,338	\$ 24,356	\$ 28,252
10E000 2310 4130 00 000000	Board Services	Recognition Event Materails	\$ 5,000	\$ 7,000	\$ 2,976	\$ 6,076	\$ 3,910
10E000 2330 4100 00 430000	Special Service	General Supplies	\$ 2,000	\$ -	\$ -	\$ -	\$ -
10E000 2560 4110 00 430000	Food Services	Food	\$ -	\$ -	\$ -	\$ 1,540	\$ -
10E000 2629 3140 00 000000	PDT	Professional Services	\$ -	\$ 18,500	\$ 1,166	\$ 4,562	\$ 13,147
10E000 2629 3320 00 000000	PDT	Conference/Workshop Expenses	\$ -	\$ 3,000	\$ 3,539	\$ 1,491	\$ -
10E000 2629 4100 00 000000	PDT	General Supplies	\$ 500	\$ 3,000	\$ -	\$ -	\$ 158
10E000 2629 6400 00 000000	PDT	Professional Dues & Fees	\$ 325	\$ 325	\$ -	\$ 299	\$ 299
10E000 2640 3140 00 000000	Human Resources	Professional Services	\$ 49,000	\$ 32,600	\$ 9,488	\$ 26,050	\$ 32,834
10E000 2640 3320 00 000000	Human Resources	Conference/Workshop Expenses	\$ 10,000	\$ 3,000	\$ 738	\$ 1,954	\$ 2,334
10E000 2640 3501 00 000000	Human Resources	Recruiting Ads	\$ 500	\$ 500	\$ -	\$ 350	\$ -
10E000 2640 4100 00 000000	Human Resources	General Supplies	\$ 1,200	\$ 2,200	\$ 919	\$ 1,535	\$ 1,889
10E000 2640 4100 05 000000	Human Resources	General Supplies	\$ 46,000	\$ 40,820	\$ 6,006	\$ 4,652	\$ (17,936)
10E000 2640 4190 00 000000	Human Resources	Small Equipment	\$ 400	\$ 400	\$ -	\$ 990	\$ 400
10E000 2640 6400 00 000000	Human Resources	Professional Dues & Fees	\$ 1,000	\$ 1,100	\$ 905	\$ 320	\$ 1,454
10E000 2640 6420 00 000000	Human Resources	Background Check Fees	\$ 10,000	\$ 11,000	\$ 4,537	\$ 7,094	\$ 7,277
10E000 3000 4100 00 430000	Community Svcs	General Supplies	\$ 53,521	\$ -	\$ -	\$ -	\$ -
10E000 3000 3320 00 493200	Community Svcs	Conference/Workshop Expenses	\$ 70,000	\$ -	\$ -	\$ -	\$ -
10E300 3000 4100 00 493200	Community Svcs	General Supplies	\$ 6,000	\$ 2,024	\$ 1,665	\$ -	\$ -
Total			\$ 306,446	\$ 208,805	\$ 60,723	\$ 163,469	\$ 112,681

2017-2018 BUDGET PLAN

Building and Grounds

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E000 1100 5501 00 000000	Regular Programs	Equipment/Dist	\$ 40,000	\$ -	\$ -	\$ -	\$ -
10E000 2540 3320 00 000000	Operations & Ma	Conf/Mtgs/Bldg Admin	\$ -	\$ 3,500	\$ -	\$ 34	\$ -
10E000 2540 3400 00 000000	Operations & Ma	Cell Phone Admin Stipends	\$ -	\$ 24,300	\$ 15,100	\$ 24,375	\$ 25,838
20E000 2540 3140 00 000000	Operations & Ma	Purch Svcs/Project Management	\$ -	\$ 2,000	\$ -	\$ 300	\$ -
20E000 2540 3201 00 000000	Operations & Ma	Hvac Repairs	\$ 50,000	\$ 50,000	\$ 69,026	\$ 43,344	\$ 42,709
20E000 2540 3202 00 000000	Operations & Ma	Electrical Repairs	\$ 18,500	\$ 18,500	\$ 16,486	\$ 12,232	\$ 12,981
20E000 2540 3203 00 000000	Operations & Ma	Plumbing Repairs	\$ 15,000	\$ 15,000	\$ 13,916	\$ 16,443	\$ 14,024
20E000 2540 3210 00 000000	Operations & Ma	Disposal Services	\$ 45,000	\$ 45,000	\$ 40,264	\$ 38,420	\$ 42,915
20E000 2540 3220 00 000000	Operations & Ma	Contract Maintenance	\$ 512,500	\$ 512,500	\$ 441,671	\$ 491,034	\$ 472,418
20E000 2540 3221 00 000000	Operations & Ma	Laundry Services	\$ 6,500	\$ 6,500	\$ 5,025	\$ 4,408	\$ 4,356
20E000 2540 3230 00 000000	Operations & Ma	Equipment Repairs/Dist	\$ 7,000	\$ 7,000	\$ 8,693	\$ 4,451	\$ 1,693
20E000 2540 3231 00 000000	Operations & Ma	Systems Maint/Repair	\$ 7,500	\$ 16,500	\$ 11,335	\$ 13,770	\$ 11,605
20E000 2540 3232 00 000000	Operations & Ma	Vehicle Repairs	\$ 5,000	\$ 7,500	\$ 1,515	\$ 5,486	\$ 5,900
20E000 2540 3233 00 000000	Operations & Ma	Site Maintenance Repairs	\$ -	\$ -	\$ -	\$ 571	\$ -
20E000 2540 3240 00 000000	Operations & Ma	Architectural/Eng Fees	\$ 250,000	\$ 400,000	\$ 126,851	\$ 243,920	\$ 521,995
20E000 2540 3257 00 000000	Operations & Ma	Space Rental/Bldg Admin	\$ 7,800	\$ 7,500	\$ 8,994	\$ 7,587	\$ 7,769
20E000 2540 3260 00 000000	Operations & Ma	Testing & Inspections/Dist	\$ 15,000	\$ 10,000	\$ 4,670	\$ 5,058	\$ 10,890
20E000 2540 3280 00 000000	Operations & Ma	District Security	\$ -	\$ 25,000	\$ 19,180	\$ 43,335	\$ 35,741
20E000 2540 3320 00 000000	Operations & Ma	Conf/Mtg/Wkshp/Maint	\$ -	\$ 3,000	\$ -	\$ 235	\$ -
20E000 2540 3400 00 000000	Operations & Ma	Telephone Service/Centrex	\$ 160,000	\$ 176,000	\$ 149,051	\$ 160,392	\$ 150,158
20E000 2540 3700 00 000000	Operations & Ma	Water/Sewer Services	\$ 50,000	\$ 50,000	\$ 50,977	\$ 61,960	\$ 51,224
20E000 2540 4100 00 000000	Operations & Ma	Maintenance Supplies	\$ 60,000	\$ 57,200	\$ 49,926	\$ 35,990	\$ 49,297
20E000 2540 4102 00 000000	Operations & Ma	Office Supplies/Bldg Admin	\$ 300	\$ 750	\$ 73	\$ -	\$ -
20E000 2540 4160 00 000000	Operations & Ma	Custodial Supplies	\$ 105,000	\$ 120,000	\$ 108,313	\$ 92,097	\$ 103,198
20E000 2540 4190 00 000000	Operations & Ma	Small Equipment/Dist	\$ 130,000	\$ 102,000	\$ 7,666	\$ 216,547	\$ 141,601
20E000 2540 4640 00 000000	Operations & Ma	Gasoline	\$ 12,000	\$ 12,000	\$ 6,082	\$ 6,915	\$ 8,420
20E000 2540 4650 00 000000	Operations & Ma	Natural Gas	\$ 210,000	\$ 210,000	\$ 91,793	\$ 98,947	\$ 113,982
20E000 2540 4660 00 000000	Operations & Ma	Electricity	\$ 370,000	\$ 370,000	\$ 335,740	\$ 427,866	\$ 354,437
20E000 2540 5500 00 000000	Operations & Ma	Equipment/Dist/Security	\$ 50,000	\$ 50,000	\$ 17,484	\$ 14,512	\$ 11,137
20E000 2540 5510 00 000000	Operations & Ma	Vehicles	\$ 35,000	\$ -	\$ -	\$ 90,617	\$ 530
20E000 2540 6400 00 000000	Operations & Ma	Fees & Permits	\$ -	\$ 15,000	\$ -	\$ 13,580	\$ 41,552
20E000 2560 3230 00 000000	Food Services	Cafeteria Equip Repairs	\$ 7,500	\$ -	\$ -	\$ -	\$ -
20E000 2560 4190 00 000000	Food Services	Small Equipment/Cafeteria	\$ 5,000	\$ -	\$ 658	\$ -	\$ 1,044
20E000 2560 5500 00 000000	Food Services	Cafeteria Equipment	\$ 20,000	\$ 20,000	\$ 16,116	\$ -	\$ -
20E001 2540 4190 00 000000	Operations & Ma	Small Equipment/Adm	\$ 25,000	\$ 2,000	\$ 5,280	\$ 415	\$ 406
20E001 2540 5300 00 000000	Operations & Ma	Building Improvements/Adm	\$ 75,000	\$ 75,000	\$ 21,052	\$ 150,948	\$ -
20E001 2540 5400 00 000000	Operations & Ma	Site Improvements/Adm	\$ 5,000	\$ 5,000	\$ 2,600	\$ 1,991	\$ -
20E001 2540 5500 00 000000	Operations & Ma	Equipment/Adm	\$ 30,000	\$ 20,000	\$ 1,070	\$ 850	\$ -
20E001 2540 6400 00 000000	Operations & Ma	Membership Dues & Fees/Dist	\$ 500	\$ 500	\$ -	\$ -	\$ -

2017-2018 BUDGET PLAN

Building and Grounds

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
20E100 2540 3251 00 000000	Operations & Ma	Portable Lease Pmts/Al	\$ -	\$ -	\$ -	\$ -	\$ 24,300
20E100 2540 4100 00 000000	Operations & Ma	Bottled Water/Portables/Al	\$ -	\$ 100	\$ -	\$ (92)	\$ 1,612
20E100 2540 4190 00 000000	Operations & Ma	Small Equipment/Al	\$ 5,000	\$ 2,000	\$ 10,031	\$ 2,433	\$ -
20E100 2540 5300 00 000000	Operations & Ma	Building Improvements/Al	\$ 75,000	\$ 75,000	\$ 27,680	\$ 166,430	\$ (35,084)
20E100 2540 5400 00 000000	Operations & Ma	Site Improvements/Al	\$ 5,000	\$ 5,000	\$ 4,914	\$ 2,016	\$ 1,450
20E100 2540 5500 00 000000	Operations & Ma	Equipment/Al	\$ 75,000	\$ 20,000	\$ 7,355	\$ 1,498	\$ 46,983
20E110 2540 3251 00 000000	Operations & Ma	Portable Lease Pmts/Bf	\$ -	\$ -	\$ -	\$ -	\$ 12,250
20E110 2540 4100 00 000000	Operations & Ma	Bottled Water/Portables/Bf	\$ -	\$ 100	\$ -	\$ 8	\$ 809
20E110 2540 4190 00 000000	Operations & Ma	Small Equipment/Bf	\$ 10,000	\$ 2,000	\$ 7,563	\$ 489	\$ -
20E110 2540 5300 00 000000	Operations & Ma	Building Improvements/Bf	\$ 75,000	\$ 75,000	\$ 7,396	\$ 24,710	\$ 11,780
20E110 2540 5400 00 000000	Operations & Ma	Site Improvements/Bf	\$ 5,000	\$ 5,000	\$ 4,325	\$ -	\$ 2,650
20E110 2540 5500 00 000000	Operations & Ma	Equipment/Bf	\$ 25,000	\$ 20,000	\$ 13,619	\$ 20,871	\$ 2,403
20E120 2540 3251 00 000000	Operations & Ma	Portable Lease Pmts/Ch	\$ -	\$ -	\$ -	\$ 23,800	\$ 22,950
20E120 2540 4100 00 000000	Operations & Ma	Bottled Water/Portables/Ch	\$ -	\$ 500	\$ -	\$ 587	\$ 1,263
20E120 2540 4190 00 000000	Operations & Ma	Small Equipment/Ch	\$ 10,000	\$ 2,000	\$ 6,826	\$ 566	\$ -
20E120 2540 5300 00 000000	Operations & Ma	Building Improvements/Ch	\$ 75,000	\$ 75,000	\$ 6,796	\$ 16,217	\$ 18,283
20E120 2540 5400 00 000000	Operations & Ma	Site Improvements/Ch	\$ 5,000	\$ 5,000	\$ 464	\$ 2,331	\$ -
20E120 2540 5500 00 000000	Operations & Ma	Equipment/Ch	\$ -	\$ 20,000	\$ 562	\$ 36,479	\$ 1,368
20E130 2540 3251 00 000000	Operations & Ma	Portable Lease Pmts/Fg	\$ -	\$ -	\$ -	\$ -	\$ 23,800
20E130 2540 4100 00 000000	Operations & Ma	Bottled Water/Portables/Fg	\$ -	\$ 100	\$ -	\$ (16)	\$ 839
20E130 2540 4190 00 000000	Operations & Ma	Small Equipment/Fg	\$ 5,000	\$ 2,000	\$ 4,147	\$ 117	\$ -
20E130 2540 5300 00 000000	Operations & Ma	Building Improvements/Fg	\$ 75,000	\$ 75,000	\$ 26,455	\$ 2,578	\$ 12,013
20E130 2540 5400 00 000000	Operations & Ma	Site Improvements/Fg	\$ 5,000	\$ 5,000	\$ 464	\$ 712	\$ -
20E130 2540 5500 00 000000	Operations & Ma	Equipment/Fg	\$ -	\$ 20,000	\$ 1,498	\$ 22,302	\$ -
20E200 2540 3251 00 000000	Operations & Ma	Portable Lease Pmts/Had	\$ 55,000	\$ 54,950	\$ 54,950	\$ 54,950	\$ 54,950
20E200 2540 4100 00 000000	Operations & Ma	Bottled Water/Portables/Had	\$ 1,500	\$ 2,000	\$ 1,576	\$ 1,183	\$ 1,931
20E200 2540 4190 00 000000	Operations & Ma	Small Equipment/Had	\$ 10,000	\$ 2,000	\$ 366	\$ 180	\$ -
20E200 2540 5300 00 000000	Operations & Ma	Building Improvements/Had	\$ 75,000	\$ 75,000	\$ 51,597	\$ 57,278	\$ 958
20E200 2540 5400 00 000000	Operations & Ma	Site Improvements/Had	\$ 5,000	\$ 5,000	\$ 2,675	\$ -	\$ 2,117
20E200 2540 5500 00 000000	Operations & Ma	Equipment/Had	\$ 20,000	\$ 20,000	\$ 9,378	\$ 4,406	\$ 729
30E000 5375 5350 00 000000	Interest/Proj	Capitol Project Lease/Interest	\$ 231,200	\$ 247,392	\$ 255,449	\$ 274,757	\$ 324,369
30E000 5380 5350 00 000000	Principle/Proj	Capital Project Lease/Principle	\$ 378,750	\$ 497,687	\$ 487,311	\$ 529,156	\$ 322,000
60E000 2540 3240 00 000000	Operations & Ma	Engineer Fees	\$ 232,652	\$ 200,000	\$ 11,301	\$ 10,344	\$ -
60E000 2540 5300 00 000000	Operations & Ma	Building Improvements	\$ 466,383	\$ 280,200	\$ 242,095	\$ -	\$ -
60E100 2540 3140 00 000000	Operations & Ma	Purchased Services/Al	\$ -	\$ -	\$ -	\$ 280	\$ 11,549
60E100 2540 5300 00 000000	Operations & Ma	Building Improvements/Al	\$ 75,000	\$ 34,040	\$ -	\$ 111,013	\$ 1,951,490
60E100 2540 5400 00 000000	Operations & Ma	Site Improvements/Al	\$ -	\$ -	\$ -	\$ 11,925	\$ 219,852
60E110 2540 3140 00 000000	Operations & Ma	Purchased Services/Bf	\$ -	\$ -	\$ -	\$ -	\$ 5,329
60E110 2540 5300 00 000000	Operations & Ma	Building Improvements/Bf	\$ 10,000	\$ 184,270	\$ 93,870	\$ 113,606	\$ 1,813,371

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
60E110 2540 5400 00 000000	Operations & Ma	Site Improvements/Bf	\$ -	\$ -	\$ -	\$ 138,128	\$ 229,605
60E120 2540 3140 00 000000	Operations & Ma	Purchased Services/Ch	\$ -	\$ -	\$ -	\$ 22,337	\$ 23,067
60E120 2540 5300 00 000000	Operations & Ma	Building Improvements/Ch	\$ 105,000	\$ 442,095	\$ 379,055	\$ 3,214,977	\$ 1,913,402
60E120 2540 5400 00 000000	Operations & Ma	Site Improvements/Ch	\$ -	\$ -	\$ 10,060	\$ 133,098	\$ 951,739
60E130 2540 3140 00 000000	Operations & Ma	Purchased Services/Fg	\$ -	\$ -	\$ -	\$ 3,798	\$ 49,301
60E130 2540 5300 00 000000	Operations & Ma	Building Improvements/Fg	\$ 305,000	\$ 88,558	\$ 58,588	\$ 330,426	\$ 1,346,931
60E130 2540 5400 00 000000	Operations & Ma	Site Improvements/Fg	\$ -	\$ -	\$ -	\$ 105,638	\$ 455,985
60E200 2540 5300 00 000000	Operations & Ma	Hadley Addition - Non Arra	\$ 8,000	\$ 290,502	\$ 148,647	\$ -	\$ -
Total			\$ 4,758,585	\$ 5,271,744	\$ 3,583,619	\$ 7,770,143	\$ 12,066,164

2017-2018 BUDGET PLAN

Communications

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E000 2630 3110 00 000000	Community Infor	Consultant Serv/Info Svcs	\$ 1,000	\$ 1,000	\$ -	\$ 650	\$ 443
10E000 2630 3140 00 000000	Community Infor	Purchased Svcs/Info Svcs	\$ 16,500	\$ 16,000	\$ 16,370	\$ 18,614	\$ 5,966
10E000 2630 3320 00 000000	Community Infor	Conf/Mtg/Wkshp/Info Svcs	\$ 5,000	\$ 1,500	\$ -	\$ 1,405	\$ -
10E000 2630 3610 00 000000	Community Infor	District Publications	\$ 30,000	\$ 31,000	\$ 41,596	\$ 26,258	\$ 10,864
10E000 2630 4190 00 000000	Community Infor	Small Equip/Info Svcs	\$ -	\$ -	\$ -	\$ 379	\$ 249
10E000 2630 4190 00 000000	Community Infor	Equipment/Info Svcs	\$ -	\$ -	\$ -	\$ 379	\$ 249
10E000 2630 4700 00 000000	Community Infor	S/W Subscriptions/Info Svcs	\$ 1,200	\$ 1,500	\$ -	\$ 936	\$ 954
10E000 2630 6400 00 000000	Community Infor	Dues & Fees/Info Svcs	\$ 2,500	\$ 5,000	\$ 1,566	\$ 1,103	\$ 773
Total			\$ 56,200	\$ 56,000	\$ 59,532	\$ 49,724	\$ 19,497

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Technology

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E000 2660 3110 00 000000	Network Service	Purchased Svcs/Data Proc	\$ 70,000	\$ 49,000	\$ 4,963	\$ 16,740	\$ 34,161
10E000 2660 3110 23 000000	Network Service	Purchased Svcs/Skyward Trainin	\$ 5,000	\$ 10,000	\$ 5,294	\$ 1,890	\$ 4,705
10E000 2660 3230 00 000000	Network Service	Equipment Repair/Data Proc	\$ 30,000	\$ 51,000	\$ 51,740	\$ 17,930	\$ 9,705
10E000 2660 3254 00 000000	Network Service	Equipment Leases/Data Proc	\$ 646,317	\$ 661,756	\$ 565,571	\$ 717,515	\$ 990,146
10E000 2660 3258 00 000000	Network Service	Printer Services/Toner Program	\$ 80,000	\$ 130,000	\$ 127,051	\$ 137,927	\$ 117,571
10E000 2660 3320 00 000000	Network Service	Conf/Mtg/Wkshps/Data Proc	\$ 500	\$ 1,500	\$ -	\$ -	\$ -
10E000 2660 4100 00 000000	Network Service	Supplies/Data Proc	\$ 2,000	\$ 5,000	\$ 2,684	\$ 13,905	\$ 3,878
10E000 2660 4190 00 000000	Network Service	Small Equip/Data Proc	\$ 85,000	\$ 90,180	\$ 89,410	\$ 159,751	\$ 84,581
10E000 2660 4700 00 000000	Network Service	Software/Data Proc	\$ 370,000	\$ 350,000	\$ 252,702	\$ 293,836	\$ 348,247
10E000 2660 5500 00 000000	Network Service	Equipment/Data Proc	\$ 114,000	\$ 100,000	\$ 39,293	\$ 82,626	\$ 134,243
10E000 2660 5501 00 000000	Network Service	IEP Required Tech Equipment	\$ 3,000	\$ 5,000	\$ -	\$ -	\$ -
10E000 2660 6400 00 000000	Network Service	Dues & Fees/Data Proc	\$ 250	\$ 250	\$ 99	\$ 399	\$ 300
30E000 5370 3255 00 000000	Principle On Ca	Equipment Lease/Principle	\$ -	\$ -	\$ 295	\$ 295	\$ -
Total			\$ 1,406,067	\$ 1,453,686	\$ 1,139,101	\$ 1,442,814	\$ 1,727,536

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E100 1100 3380 00 141100	Regular Programs	Field Trip Entrance Fees	\$ 500	\$ 1,500	\$ 867	\$ 261	\$ 196
10E100 1100 4100 00 000000	Regular Programs	General Supplies	\$ 21,445	\$ 25,750	\$ 17,249	\$ 24,563	\$ 21,394
10E100 1100 4100 10 000000	Regular Programs	Art	\$ 2,000	\$ 2,500	\$ 2,481	\$ 1,961	\$ 2,518
10E100 1100 4100 11 000000	Regular Programs	Vocal Music	\$ 680	\$ 850	\$ 829	\$ 884	\$ 771
10E100 1100 4100 19 000000	Regular Programs	PE	\$ 1,040	\$ 1,828	\$ 1,828	\$ 1,250	\$ 1,244
10E100 1100 4190 00 000000	Regular Programs	Small Equipment	\$ 1,500	\$ 2,150	\$ 1,983	\$ 6,102	\$ 622
10E100 1100 4190 11 000000	Regular Programs	Small Equipment	\$ 400	\$ 500	\$ 464	\$ 462	\$ 509
10E100 1100 4190 19 000000	Regular Programs	PE	\$ 960	\$ 119	\$ -	\$ 1,204	\$ 1,179
10E100 1100 4400 00 000000	Regular Programs	Periodicals	\$ 1,750	\$ 1,600	\$ 1,007	\$ 3,302	\$ 102
10E100 1100 5500 00 000000	Regular Programs	Capital Equipment	\$ 8,000	\$ 2,000	\$ 764	\$ 2,280	\$ -
10E100 1100 5500 19 000000	Regular Programs	PE	\$ -	\$ 553	\$ 550	\$ -	\$ -
10E100 2130 4100 00 000000	Health Services	General Supplies	\$ 800	\$ 1,000	\$ 913	\$ 867	\$ 787
10E100 2130 4190 00 000000	Health Services	Small Equipment	\$ -	\$ 200	\$ 200	\$ -	\$ -
10E100 2222 4100 00 000000	LLC Services	General Supplies	\$ 600	\$ 200	\$ 174	\$ 492	\$ 288
10E100 2222 4300 00 000000	LLC Services	LLC Materials	\$ 4,000	\$ 5,000	\$ 4,896	\$ 4,895	\$ 7,583
10E100 2222 4300 00 380000	LLC Services	Library Grant	\$ -	\$ 450	\$ -	\$ -	\$ 426
10E100 2410 3320 00 000000	Building Admini	Workshop Expenses	\$ -	\$ 2,000	\$ 2,000	\$ 210	\$ 940
10E100 2410 6400 00 000000	Building Admini	Professional Dues & Fees	\$ 1,000	\$ 1,000	\$ 986	\$ 25	\$ 10
10E100 2621 3320 00 000000	Continuous Impr	Workshop Expenses	\$ -	\$ 12,855	\$ 11,598	\$ 8,229	\$ 11,338
10E100 2621 4100 00 000000	Continuous Impr	General Supplies	\$ 3,000	\$ 5,645	\$ 2,773	\$ 786	\$ 1,394
40E100 2550 3313 00 172600	Transportation	Field Trip Fee	\$ 5,000	\$ 5,165	\$ 2,809	\$ 2,457	\$ 1,152
Total			\$ 52,675	\$ 72,865	\$ 54,372	\$ 60,229	\$ 52,453

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E110 1100 3380 00 141100	Regular Programs	Field Trip Entrance Fees	\$ 500	\$ 3,000	\$ 678	\$ 841	\$ (390)
10E110 1100 4100 00 000000	Regular Programs	General Supplies	\$ 19,845	\$ 26,950	\$ 21,926	\$ 24,392	\$ 23,955
10E110 1100 4100 10 000000	Regular Programs	Art	\$ 2,200	\$ 2,250	\$ 2,193	\$ 2,052	\$ 2,065
10E110 1100 4100 11 000000	Regular Programs	General Supplies	\$ 700	\$ 800	\$ 698	\$ 725	\$ 753
10E110 1100 4100 19 000000	Regular Programs	PE	\$ 1,500	\$ 1,500	\$ 992	\$ 1,321	\$ 1,183
10E110 1100 4190 00 000000	Regular Programs	Small Equipment	\$ 2,000	\$ 5,000	\$ 2,517	\$ 1,784	\$ 14,742
10E110 1100 4190 11 000000	Regular Programs	Small Equipment	\$ 600	\$ 600	\$ 471	\$ 574	\$ 598
10E110 1100 4190 19 000000	Regular Programs	PE	\$ 1,500	\$ 500	\$ 450	\$ 488	\$ 371
10E110 1100 4220 00 000000	Regular Programs	Matls for Texts	\$ 4,000	\$ 6,000	\$ 3,089	\$ 1,601	\$ 3,293
10E110 2130 4100 00 000000	Health Services	General Supplies	\$ 800	\$ 1,000	\$ 988	\$ 838	\$ 929
10E110 2130 4190 00 000000	Health Services	Small Equipment	\$ 300	\$ 200	\$ -	\$ 206	\$ 200
10E110 2222 4100 00 000000	LLC Services	General Supplies	\$ 2,000	\$ 1,850	\$ 1,601	\$ 754	\$ 437
10E110 2222 4190 00 000000	LLC Services	Small Equipment	\$ 900	\$ 1,100	\$ 1,100	\$ 2,018	\$ 638
10E110 2222 4300 00 000000	LLC Services	LLC Materials	\$ 4,000	\$ 6,000	\$ 5,998	\$ 6,189	\$ 7,084
10E110 2222 4300 00 380000	LLC Services	Library Grant	\$ 350	\$ 350	\$ 349	\$ -	\$ 318
10E110 2222 4400 00 000000	LLC Services	Periodicals	\$ 400	\$ 350	\$ 307	\$ 345	\$ 718
10E110 2621 4100 00 000000	Continuous Impr	General Supplies	\$ 1,630	\$ 1,630	\$ 240	\$ 89	\$ -
40E110 2550 3313 00 172600	Transportation	Field Trip Fee	\$ 5,000	\$ 5,165	\$ 1,122	\$ 4,355	\$ (477)
Total			\$ 48,225	\$ 64,245	\$ 44,719	\$ 48,573	\$ 56,417

GLEN ELLYN SCHOOL DISTRICT 41
2017-2018 BUDGET PLAN
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Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E120 1100 3380 00 141100	Regular Programs	Field Trip Entrance Fees	\$ 500	\$ 1,035	\$ 706	\$ 965	\$ 1,036
10E120 1100 4100 00 000000	Regular Programs	General Supplies	\$ 25,675	\$ 26,729	\$ 27,784	\$ 35,734	\$ 36,780
10E120 1100 4100 10 000000	Regular Programs	Art	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,663	\$ 2,670
10E120 1100 4100 11 000000	Regular Programs	General Supplies	\$ 1,500	\$ 1,429	\$ 1,429	\$ 1,395	\$ 1,197
10E120 1100 4100 15 000000	Regular Programs	Math	\$ 1,000	\$ 180	\$ 180	\$ -	\$ -
10E120 1100 4100 16 000000	Regular Programs	Reading	\$ 1,000	\$ 180	\$ 180	\$ 168	\$ 164
10E120 1100 4100 19 000000	Regular Programs	PE	\$ 1,500	\$ 1,385	\$ 1,385	\$ 1,336	\$ 1,460
10E120 1100 4190 00 000000	Regular Programs	Small Equipment	\$ 2,000	\$ 2,000	\$ 2,085	\$ 3,562	\$ 3,841
10E120 1100 4220 00 000000	Regular Programs	Matls for Texts	\$ -	\$ 700	\$ 700	\$ 628	\$ 628
10E120 1100 4400 00 000000	Regular Programs	Periodicals	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,020	\$ 2,145
10E120 1220 4100 00 000000	RIT/Incl	RIT/Inclusion	\$ -	\$ 360	\$ 360	\$ 264	\$ -
10E120 1650 4100 00 000000	Gifted Program	Gifted Program	\$ -	\$ 180	\$ 180	\$ -	\$ -
10E120 2130 4100 00 000000	Health Services	General Supplies	\$ 500	\$ 646	\$ 646	\$ 355	\$ 494
10E120 2150 4100 00 000000	Speech Services	General Supplies	\$ -	\$ 180	\$ 180	\$ 117	\$ -
10E120 2222 4100 00 000000	LLC Services	General Supplies	\$ 800	\$ 800	\$ 608	\$ 1,413	\$ 618
10E120 2222 4300 00 000000	LLC Services	LLC Materials	\$ 7,200	\$ 5,000	\$ 4,996	\$ 4,512	\$ 4,842
10E120 2222 4300 00 380000	LLC Services	Library Grant	\$ 500	\$ 500	\$ 488	\$ -	\$ 485
10E120 2410 4100 00 000000	Building Admini	General Supplies	\$ 500	\$ 1,000	\$ -	\$ 217	\$ 164
10E120 2410 6400 00 000000	Building Admini	Professional Dues & Fees	\$ 1,000	\$ 1,000	\$ 357	\$ 230	\$ -
10E120 2621 3140 00 000000	Continuous Impr	Purchased Svc/Curr Dev	\$ -	\$ 17,000	\$ 3,760	\$ 3,133	\$ 4,759
10E120 2621 4100 00 000000	Continuous Impr	General Supplies	\$ 1,500	\$ 8,000	\$ 3,463	\$ 2,310	\$ 320
40E120 2550 3313 00 172600	Transportation	Field Trip Fee	\$ 5,000	\$ 2,500	\$ 3,577	\$ 1,719	\$ 4,155
Total			\$ 55,675	\$ 76,804	\$ 59,064	\$ 62,740	\$ 65,759

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E130 1100 3380 00 141100	Regular Programs	Field Trip Entrance Fees	\$ 500	\$ 3,000	\$ 486	\$ 1,786	\$ 419
10E130 1100 4100 00 000000	Regular Programs	General Supplies (bldg)	\$ 20,325	\$ 23,790	\$ 20,550	\$ 19,928	\$ 21,312
10E130 1100 4100 10 000000	Regular Programs	General Supplies (visual)	\$ 2,700	\$ 2,756	\$ 2,712	\$ 2,875	\$ 2,789
10E130 1100 4100 11 000000	Regular Programs	General Supplies (music)	\$ 900	\$ 900	\$ 854	\$ 903	\$ 941
10E130 1100 4100 19 000000	Regular Programs	General Supplies (PE)	\$ 1,000	\$ 1,600	\$ 1,660	\$ 2,168	\$ 2,110
10E130 1100 4190 00 000000	Regular Programs	Small Equipment (Bldg)	\$ 4,000	\$ 7,000	\$ 6,966	\$ 7,635	\$ 10,219
10E130 1100 4190 10 000000	Regular Programs	Small Equipment (visual)	\$ -	\$ 144	\$ 144	\$ -	\$ -
10E130 1100 4190 11 000000	Regular Programs	Small Equipment (music)	\$ 500	\$ 500	\$ 314	\$ 497	\$ 696
10E130 1100 4190 19 000000	Regular Programs	Small Equipment (PE)	\$ 1,500	\$ 1,000	\$ 1,403	\$ 988	\$ 2,123
10E130 1100 4210 00 000000	Regular Programs	Coinsumable Textbook Material	\$ 3,500	\$ 3,440	\$ 3,440	\$ 3,559	\$ 4,382
10E130 2130 4100 00 000000	Health Services	General Supplies (Health)	\$ 1,000	\$ 1,220	\$ 1,199	\$ 947	\$ 439
10E130 2130 4190 00 000000	Health Services	Small Equipment (Health)	\$ 300	\$ 180	\$ 162	\$ 169	\$ 365
10E130 2222 4100 00 000000	LLC Services	General Supplies (LLC)	\$ 900	\$ 900	\$ 893	\$ 1,317	\$ 789
10E130 2222 4190 00 000000	LLC Services	Small Equipment (LLC)	\$ 400	\$ 1,696	\$ 1,694	\$ 681	\$ 394
10E130 2222 4300 00 000000	LLC Services	LLC Materials	\$ 7,000	\$ 6,880	\$ 6,727	\$ 7,306	\$ 13,816
10E130 2222 4300 00 380000	LLC Services	Library Grant	\$ 400	\$ 450	\$ 442	\$ -	\$ -
10E130 2222 4400 00 000000	LLC Services	Periodicals	\$ 300	\$ 124	\$ 124	\$ -	\$ 329
10E130 2410 6400 00 000000	Building Admini	Professional Dues & Fees	\$ 1,500	\$ 1,500	\$ 610	\$ 1,003	\$ -
10E130 2621 4100 00 000000	Continuous Impr	General Supplies	\$ 2,000	\$ 4,616	\$ 2,903	\$ 2,832	\$ 4,258
40E130 2550 3313 00 172600	Transportation	Field Trip Fee	\$ 5,000	\$ 4,635	\$ 1,433	\$ 5,055	\$ 2,530
Total			\$ 53,725	\$ 66,331	\$ 54,716	\$ 59,647	\$ 67,912

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E200 1100 3140 00 000000	Regular Programs	Professional Services	\$ 4,000	\$ 3,000	\$ 1,834	\$ 415	\$ 1,454
10E200 1100 3140 24 000000	Regular Programs	Band	\$ 2,700	\$ 2,700	\$ 2,376	\$ 2,510	\$ 5,148
10E200 1100 3140 26 000000	Regular Programs	Orchestra	\$ 8,000	\$ 14,400	\$ 9,025	\$ -	\$ -
10E200 1100 3190 24 000000	Regular Programs	Band	\$ 650	\$ 650	\$ 650	\$ 605	\$ 605
10E200 1100 3230 00 000000	Regular Programs	Equipment Repair	\$ 1,000	\$ 1,000	\$ 495	\$ 427	\$ 579
10E200 1100 3230 19 000000	Regular Programs	PE	\$ 500	\$ 500	\$ 213	\$ 187	\$ -
10E200 1100 3230 22 000000	Regular Programs	Family and Consumer Science	\$ 250	\$ 250	\$ 342	\$ -	\$ -
10E200 1100 3230 24 000000	Regular Programs	Band	\$ 4,500	\$ 6,500	\$ 6,797	\$ 7,501	\$ 2,559
10E200 1100 3230 26 000000	Regular Programs	Orchestra	\$ 4,500	\$ 5,000	\$ 4,390	\$ 5,889	\$ 5,192
10E200 1100 3255 24 000000	Regular Programs	Band	\$ 2,500	\$ 7,631	\$ 6,762	\$ -	\$ -
10E200 1100 3313 00 141100	Regular Programs	Field Trips	\$ 2,000	\$ 2,000	\$ 24,010	\$ 22,556	\$ 28,215
10E200 1100 3313 00 172550	Regular Programs	8th Grade Trip	\$ 18,000	\$ 5,000	\$ (3,064)	\$ 4,249	\$ -
10E200 1100 4100 00 000000	Regular Programs	General Supplies	\$ 40,825	\$ 54,433	\$ 29,970	\$ 26,943	\$ 25,945
10E200 1100 4100 00 172700	Regular Programs	Rollerblade Fee	\$ 6,600	\$ 6,000	\$ 6,111	\$ -	\$ 5,964
10E200 1100 4100 00 173000	Regular Programs	Calculator Sales Gr 4 - 8	\$ 7,000	\$ 7,000	\$ 5,400	\$ 5,261	\$ 7,014
10E200 1100 4100 00 173200	Regular Programs	Assignment Book Fees Gr 6 - 8	\$ 9,000	\$ 9,000	\$ 7,584	\$ 8,570	\$ 8,390
10E200 1100 4100 00 173400	Regular Programs	Goggles Gr 5 - 8	\$ 1,000	\$ 1,200	\$ 600	\$ 827	\$ 1,288
10E200 1100 4100 00 173500	Regular Programs	PE Shirts & Shorts Gr 6 - 8	\$ 1,000	\$ 2,000	\$ 576	\$ 1,260	\$ 1,116
10E200 1100 4100 00 173600	Regular Programs	Locks Gr 6 - 8	\$ 1,000	\$ 2,000	\$ -	\$ 1,383	\$ 3,938
10E200 1100 4100 00 173700	Regular Programs	Yearbook Gr 6 - 8	\$ 16,500	\$ 16,500	\$ 14,050	\$ 14,863	\$ 17,205
10E200 1100 4100 00 173800	Regular Programs	Thumbdrives and Lanyards	\$ 3,600	\$ 3,600	\$ 3,531	\$ 3,322	\$ 2,734
10E200 1100 4100 09 000000	Regular Programs	Special Ed	\$ 500	\$ 500	\$ 495	\$ 341	\$ 272
10E200 1100 4100 10 000000	Regular Programs	Art	\$ 3,500	\$ 3,620	\$ 3,615	\$ 4,129	\$ 3,911
10E200 1100 4100 11 000000	Regular Programs	General Supplies	\$ 1,200	\$ 1,500	\$ 1,496	\$ 1,440	\$ 1,462
10E200 1100 4100 12 000000	Regular Programs	Art Technology	\$ 1,500	\$ 3,084	\$ 3,081	\$ 2,644	\$ 1,931
10E200 1100 4100 14 000000	Regular Programs	Social Studies	\$ 800	\$ 1,200	\$ 1,164	\$ 1,079	\$ 520
10E200 1100 4100 15 000000	Regular Programs	Math	\$ 1,200	\$ 2,925	\$ 2,745	\$ 3,975	\$ 4,697
10E200 1100 4100 16 000000	Regular Programs	Reading	\$ 1,200	\$ 2,755	\$ 2,393	\$ 2,963	\$ 2,799
10E200 1100 4100 18 000000	Regular Programs	Science	\$ 7,000	\$ 8,997	\$ 9,753	\$ 7,860	\$ 9,146
10E200 1100 4100 19 000000	Regular Programs	PE	\$ 2,500	\$ 1,998	\$ 1,593	\$ 2,480	\$ 2,863
10E200 1100 4100 20 000000	Regular Programs	Health	\$ 1,000	\$ 1,000	\$ 998	\$ 1,057	\$ 3,079
10E200 1100 4100 21 000000	Regular Programs	Foreign Language	\$ 800	\$ 870	\$ 828	\$ 312	\$ 1,022
10E200 1100 4100 22 000000	Regular Programs	Family and Consumer Science	\$ 7,000	\$ 7,675	\$ 7,524	\$ 7,823	\$ 6,946
10E200 1100 4100 23 000000	Regular Programs	Tech Ed	\$ 2,300	\$ 2,366	\$ 2,360	\$ 2,165	\$ 6,018
10E200 1100 4100 24 000000	Regular Programs	Band	\$ 2,000	\$ 3,150	\$ 3,116	\$ 1,994	\$ 2,747
10E200 1100 4100 26 000000	Regular Programs	Orchestra	\$ 2,000	\$ 5,114	\$ 4,496	\$ 7,915	\$ 3,593
10E200 1100 4100 27 000000	Regular Programs	Beginning Band	\$ 1,000	\$ 1,000	\$ 998	\$ 654	\$ 610
10E200 1100 4100 28 000000	Regular Programs	Choir	\$ 2,000	\$ 2,500	\$ 2,142	\$ -	\$ -
10E200 1100 4190 00 000000	Regular Programs	Non-specific	\$ 5,000	\$ 4,000	\$ 1,043	\$ 1,853	\$ 7,253

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E200 1100 4190 10 000000	Regular Programs	Art	\$ 500	\$ 490	\$ 490	\$ -	\$ -
10E200 1100 4190 12 000000	Regular Programs	Art Technology	\$ 400	\$ 91	\$ 91	\$ 416	\$ 1,324
10E200 1100 4190 18 000000	Regular Programs	Science	\$ 1,300	\$ 1,173	\$ 1,173	\$ 1,250	\$ 1,340
10E200 1100 4190 19 000000	Regular Programs	PE	\$ 500	\$ 1,250	\$ 1,210	\$ 1,339	\$ 2,065
10E200 1100 4190 22 000000	Regular Programs	Family and Consumer Science	\$ 300	\$ -	\$ 897	\$ 109	\$ -
10E200 1100 4190 23 000000	Regular Programs	Tech Ed	\$ 600	\$ 644	\$ 644	\$ 300	\$ -
10E200 1100 4190 24 000000	Regular Programs	Band	\$ 2,000	\$ -	\$ -	\$ 7,459	\$ 840
10E200 1100 4190 26 000000	Regular Programs	Orchestra	\$ 1,500	\$ 386	\$ 386	\$ 1,680	\$ -
10E200 1100 4200 00 000000	Regular Programs	Textbooks	\$ 3,000	\$ 3,000	\$ 2,851	\$ 1,255	\$ 1,001
10E200 1100 4210 00 000000	Regular Programs	Consumable Textbook Materials	\$ 1,500	\$ 14	\$ 14	\$ -	\$ -
10E200 1100 6400 00 000000	Regular Programs	Professional Dues & Fees	\$ 1,200	\$ 1,200	\$ 480	\$ 580	\$ 250
10E200 1100 6400 24 000000	Regular Programs	Band	\$ 1,400	\$ 1,550	\$ 1,495	\$ 1,648	\$ 1,471
10E200 1510 3140 39 000000	Extra Curricula	Drama	\$ 500	\$ -	\$ -	\$ -	\$ 3,642
10E200 1510 3140 51 000000	Extra Curricula	Chorus	\$ 1,000	\$ 1,000	\$ 990	\$ 906	\$ -
10E200 1510 3190 00 000000	Extra Curricula	Judges	\$ 5,000	\$ 5,000	\$ 5,758	\$ 5,031	\$ 5,542
10E200 1510 4100 00 000000	Extra Curricula	General Supplies	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ 683
10E200 1510 4100 30 000000	Extra Curricula	Wrestling	\$ 800	\$ 800	\$ 733	\$ 729	\$ 1,497
10E200 1510 4100 31 000000	Extra Curricula	Volleyball	\$ 500	\$ 500	\$ 471	\$ 484	\$ 319
10E200 1510 4100 32 000000	Extra Curricula	Basketball - Girls	\$ 300	\$ 500	\$ 402	\$ -	\$ -
10E200 1510 4100 34 000000	Extra Curricula	General Supplies	\$ 1,000	\$ 1,186	\$ 665	\$ 1,143	\$ 834
10E200 1510 4100 35 000000	Extra Curricula	Softball	\$ 300	\$ 300	\$ 108	\$ 96	\$ 303
10E200 1510 4100 36 000000	Extra Curricula	Intramurals	\$ 800	\$ 1,000	\$ 996	\$ 972	\$ 992
10E200 1510 4100 39 000000	Extra Curricula	Drama	\$ 500	\$ -	\$ -	\$ -	\$ 1,437
10E200 1510 4100 41 000000	Extra Curricula	Chess	\$ 300	\$ 300	\$ 11	\$ 17	\$ 29
10E200 1510 4100 42 000000	Extra Curricula	Cheer	\$ 800	\$ 1,000	\$ 809	\$ 672	\$ 1,132
10E200 1510 4100 43 000000	Extra Curricula	Mathletes	\$ 300	\$ 300	\$ 220	\$ 240	\$ 220
10E200 1510 4100 44 000000	Extra Curricula	Basketball - Boys	\$ 300	\$ 500	\$ 498	\$ 1,017	\$ -
10E200 1510 4100 45 000000	Extra Curricula	Student Council	\$ 300	\$ 500	\$ -	\$ -	\$ 142
10E200 1510 4100 48 000000	Extra Curricula	Soccer	\$ 700	\$ 800	\$ 449	\$ 318	\$ 1,059
10E200 1510 4100 50 000000	Extra Curricula	Lego Robotics	\$ 800	\$ 806	\$ 806	\$ 96	\$ 944
10E200 1510 4100 53 000000	Extra Curricula	Dare To Dream	\$ 300	\$ 300	\$ -	\$ -	\$ -
10E200 1510 4100 54 000000	Extra Curricula	Guitar Club	\$ 300	\$ 300	\$ -	\$ -	\$ -
10E200 1510 4100 55 000000	Extra Curricula	Best Buddies	\$ 300	\$ 500	\$ -	\$ -	\$ -
10E200 1510 4190 00 000000	Extra Curricula	Small Equipment	\$ 2,000	\$ 2,000	\$ 1,798	\$ 2,398	\$ 2,254
10E200 1510 6400 00 000000	Extra Curricula	Professional Dues & Fees	\$ 1,000	\$ 1,000	\$ 950	\$ 885	\$ 655
10E200 1510 6400 30 000000	Extra Curricula	Wrestling	\$ 1,000	\$ 1,000	\$ 501	\$ 909	\$ 1,095
10E200 1510 6400 31 000000	Extra Curricula	Volleyball	\$ 350	\$ 350	\$ 330	\$ 320	\$ 320
10E200 1510 6400 32 000000	Extra Curricula	Basketball - Girls	\$ 350	\$ 350	\$ 300	\$ 300	\$ 300
10E200 1510 6400 35 000000	Extra Curricula	Softball	\$ 300	\$ 300	\$ 188	\$ 250	\$ 250

Account Code	Program	Description	17-18 Budget	16-17 Revised	2016-17 Actual	2015-16 Actual	2014-15 Actual
10E200 1510 6400 44 000000	Extra Curricula	Basketball - Boys	\$ 350	\$ 600	\$ 300	\$ 300	\$ 600
10E200 1510 6400 50 000000	Extra Curricula	Lego Robotics	\$ 500	\$ 494	\$ 408	\$ 408	\$ 425
10E200 2130 4100 00 000000	Health Services	General Supplies	\$ 1,000	\$ 1,000	\$ 724	\$ 816	\$ 818
10E200 2222 3230 00 000000	LLC Services	Equipment Repair	\$ 250	\$ -	\$ -	\$ -	\$ -
10E200 2222 4100 00 000000	LLC Services	General Supplies	\$ 500	\$ 500	\$ 424	\$ 498	\$ 610
10E200 2222 4190 00 000000	LLC Services	Small Equipment	\$ 500	\$ 69	\$ 69	\$ 283	\$ -
10E200 2222 4300 00 000000	LLC Services	LLC Materials	\$ 9,000	\$ 11,753	\$ 11,648	\$ 10,395	\$ 16,842
10E200 2222 4300 00 380000	LLC Services	LLC Materials	\$ -	\$ 900	\$ 900	\$ 367	\$ 877
10E200 2222 4400 00 000000	LLC Services	Periodicals	\$ 500	\$ 93	\$ 93	\$ 160	\$ 105
10E200 2222 4750 00 000000	LLC Services	AV Inst Matls	\$ 500	\$ 478	\$ 478	\$ 794	\$ -
10E200 2410 4100 00 000000	Building Admini	General Supplies	\$ 500	\$ 500	\$ -	\$ -	\$ -
10E200 2410 6400 00 000000	Building Admini	Professional Dues & Fees	\$ 1,800	\$ 2,000	\$ 1,050	\$ 1,030	\$ 1,350
10E200 2621 3140 00 000000	Continuous Impr	Professional Services	\$ 8,000	\$ 15,879	\$ 14,688	\$ -	\$ -
40E200 2550 3312 00 000000	Transportation	Interscholastic Sports	\$ 15,000	\$ 15,000	\$ 14,068	\$ 16,455	\$ 15,455
40E200 2550 3313 00 172600	Transportation	Field Trip Fee	\$ 13,000	\$ 13,000	\$ 1,010	\$ 9,397	\$ 4,599
Total			\$ 264,325	\$ 298,773	\$ 244,067	\$ 231,176	\$ 249,834

GLEN ELLYN SCHOOL DISTRICT 41
2017-2018 BUDGET PLAN
Salaries & Benefits

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Program	Object	17-18 Budget	16-17 Revised Budget	2016-17 Actual	2015-16 Actual	2014-15 Actual
1100 Regular Programs	Salaries	16,100,334	16,217,988	16,090,326	16,375,735	15,633,715
	Employee Benefits	2,690,030	2,264,143	2,528,999	2,417,235	2,163,080
	Subtotal	18,790,364	18,482,131	18,619,325	18,792,970	17,796,795
1200 Sped. Ed. / Remedial Programs	Salaries	3,691,156	2,883,479	3,308,063	2,873,683	2,836,053
	Employee Benefits	1,170,310	790,402	913,197	726,501	758,856
	Subtotal	4,861,466	3,673,881	4,221,260	3,600,184	3,594,909
1500 Interscholastic Programs	Salaries	100,000	95,132	98,281	96,185	102,296
	Employee Benefits	0	2,497	2,483	2,178	2,875
	Subtotal	100,000	97,629	100,764	98,363	105,171
1600 Summer & Gifted Programs	Salaries	526,613	453,262	502,750	387,086	376,808
	Employee Benefits	66,650	46,002	63,718	49,405	44,112
	Subtotal	593,263	499,264	566,468	436,491	420,920
1800 Bilingual Programs	Salaries	1,865,618	1,916,879	1,643,358	1,257,457	1,363,243
	Employee Benefits	386,572	242,469	339,157	252,455	260,446
	Subtotal	2,252,190	2,159,348	1,982,515	1,509,912	1,623,689
2100 Support Services - Pupils	Salaries	2,509,573	2,320,167	1,945,237	2,147,820	1,848,248
	Employee Benefits	460,544	311,436	343,792	348,846	286,345
	Subtotal	2,970,117	2,631,603	2,289,029	2,496,666	2,134,593
2200 Support Services - Instructional Staff	Salaries	827,583	818,557	852,520	802,922	883,741
	Employee Benefits	183,019	219,141	166,928	177,319	180,876
	Subtotal	1,010,602	1,037,698	1,019,448	980,241	1,064,617
2300 Support Services - General Administration	Salaries	451,384	420,213	465,882	487,564	537,123
	Employee Benefits	223,242	246,100	189,470	178,624	230,362
	Subtotal	674,626	666,313	655,352	666,188	767,485
2400 Support Services - School Administration	Salaries	1,619,754	1,543,487	1,511,125	1,544,805	1,521,456
	Employee Benefits	429,759	546,099	526,789	478,054	445,975
	Subtotal	2,049,513	2,089,586	2,037,914	2,022,859	1,967,431

GLEN ELLYN SCHOOL DISTRICT 41
2017-2018 BUDGET PLAN
Salaries & Benefits

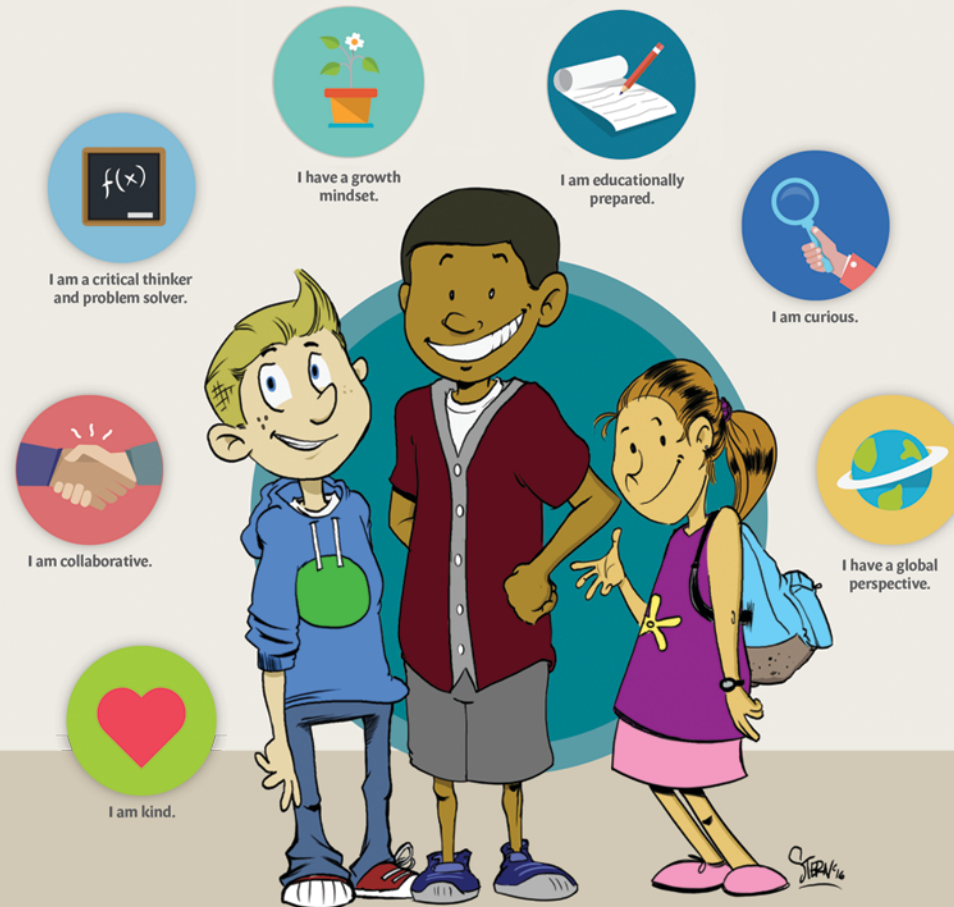
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Program	Object	17-18 Budget	16-17 Revised Budget	2016-17 Actual	2015-16 Actual	2014-15 Actual
2500 Support Services - Business	Salaries	1,880,942	2,061,419	2,016,032	1,967,751	1,962,160
	Employee Benefits	688,530	790,677	657,860	640,511	662,508
	Subtotal	2,569,472	2,852,096	2,673,892	2,608,262	2,624,668
2600 Support Services - Central	Salaries	1,007,509	1,008,197	955,076	961,492	1,033,659
	Employee Benefits	302,992	331,245	293,461	273,745	294,191
	Subtotal	1,310,501	1,339,442	1,248,537	1,235,237	1,327,850
3000 Community Services	Salaries	66,090	74,819	64,116	18,624	17,366
	Employee Benefits	25,265	13,016	13,711	0	0
	Subtotal	91,355	87,835	77,827	18,624	17,366
Totals	Salaries	30,646,556	29,813,599	29,452,766	28,921,124	28,115,868
	Employee Benefits	6,626,913	5,803,227	6,039,565	5,544,873	5,329,626
	Grand Total	37,273,469	35,616,826	35,492,331	34,465,997	33,445,494

GLEN ELLYN SCHOOL DISTRICT 41
2017-2018 BUDGET PLAN
FUNCTION KEY

Function	Program	Function	Program
1100	Regular Programs	2310	Board Services
1125	Pre-K at Risk	2320	Executive Admin
1216	Behavioral Spec	2330	Special Service
1217	Elem Sc	2410	Building Admini
1218	Hadley Sc	2510	Direction Of Bu
1219	EC SC	2520	Fiscal Services
1220	RIT/Incl	2540	Operations & Ma
1225	ECE	2550	Transportation
1251	Title I	2560	Food Services
1510	Extra Curricula	2574	Internal Servic
1605	ESY	2621	Continuous Impr
1650	Gifted Program	2626	CIT
1800	ESL	2629	PDT
1810	Bi-Lingual Prog	2630	Community Infor
1820	Emergency Immig	2640	Human Resources
1830	Title III	2660	Network Service
2110	Social Work Ser	3000	Community Svcs
2130	Heatlh Services	3010	GECRC
2140	Psych Svcs	3100	Comm Svcs Grant
2142	Pre-School Scre	3500	Immigrant Ed Prog
2150	Speech Services	3801	Pre-K at Risk B
2212	Curriculum Deve	5370	Principal On Ca
2213	Staff Developme	5375	Interestl/Proj
2214	Prof Developmt	5380	Principal/Proj
2222	LLC Services		
2230	Assessment Serv		

I am a District 41 Student.



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