



# Glen Ellyn School District 41

A K-8 district serving parts of Carol Stream, Glendale Heights, Glen Ellyn, Lombard and Wheaton

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**Dr. Ann K. Riebock, Superintendent**

## MINUTES

### BOARD OF EDUCATION REGULAR MEETING

NOVEMBER 26, 2012 - 7:30 PM

FOREST GLEN SCHOOL  
561 ELM STREET  
GLEN ELLYN, ILLINOIS

#### **Call to Order**

Board President Erica Nelson called the Board of Education meeting to order at 7:30 p.m.

#### **Pledge of Allegiance**

Mr. Ellis led in the recital of the Pledge of Allegiance.

#### **Roll Call**

Upon the roll being called the following Board members answered present: John Kenwood, Steven Vondrak, Dan Smith, Jr., Terra Costa Howard, Sam Black, Drew Ellis and Erica Nelson.

Mrs. Nelson noted that the usual meeting format which includes public participation prior to the start of the meeting was adjusted in order to accommodate members of the audience and gain their feedback following the Think Tank presentation.

#### **Presentations, Reports and Initiatives**

A. Think Tank: Superintendent Dr. Ann Riebock set the context for the Think Tank presentation and noted that members of the audience would have one hour following the presentation to provide feedback.

Dr. Riebock explained that the work of Think Tank is tied to the Long Range Plan (LRP) and is focused on preparing our students to thrive in a global society. The LRP Renewal creates a two-year transformative action plan and was a driving force in the Think Tank's work. Dr. Riebock further noted that it is the first time the Board is hearing the report and said the Board will not be taking action.

Assistant Superintendent Karen Carlson gave a PowerPoint highlighting the Think Tank Process. [The presentation](#) outlined Think Tank's evolution and the context of its work. Mrs. Carlson noted that Think Tank's work grew from the District's 2007 Visioning Process and the Transformative Actions contained in the LRP renewal. The work was also driven by the District's Learner Characteristics (Capture 21<sup>st</sup> Century Learning skills), Mission and Positive Core and the anticipated release of the New Common Core standards with their emphasis on science, research, cross-content literacy and college and career readiness. Illinois will assess all students on these more rigorous standards in 2014-2015. [The presentation](#) highlighted the process, what a student's school day would look like; a draft roadmap, 2013-2014 implementation and next steps.

## Feedback Segment:

Think Tank members including parent Kristin Travers, Ben Franklin teachers Sara Rodriguez and Susie Thomas; Lincoln teachers Patty Dettinger and Kelly Vail and Churchill teacher Michele Couzens talked about their participation in Think Tank and why and how they felt the Think Tank concepts would enhance every child's educational experience.

Members of the audience were given an opportunity for public comment for one hour following the presentation. Comments were recorded on flipcharts and will be shared with the Think Tank for further processing and will be compiled into an FAQ style document which will be posted on the district website.

Feedback was received from a number of parents including Mary Campagna, Jen and Kevin Rath, Lora Bak, Bruce Currie, Linda Wachter, Elizabeth Bischoff, Lisa Paradis, David Rojas, Kimberly Schwegel, Nancy Perlman, Michael Conoscenti, Bill Crosby, Kristen Elias, Jeremy Bargiel, Ken Kirincic, Meg Crum, Corine Jorgensen, Kristin Trippel, Stephanie Clark, Lisa Chay and Bob Solak.

Parent comments centered on several themes. Below is a summary of their recorded comments.

1. Groupings/placement in homeroom. Math placement creates pigeon holing – could be detrimental to self-esteem. Why multiage? Can this be done without multiage? The site visit was at a charter school-why not implemented across that district? Not enough models. Slow down.
2. What is motivation for drastic change? ISAT's indicate 91% kids are doing well. It all comes back to the teachers. The teachers are not working with a contract this year—this is the bigger issue. How will you train in 6 months? Too little time. What happens to AEC beyond 2013-14? 2<sup>nd</sup>/3<sup>rd</sup> age group; what about 4<sup>th</sup>/5<sup>th</sup>? Too many unanswered questions.
3. SERC – There is a lot more to special ed than just meeting the IEP minutes. A list of concerns is being generated by SERC. How many teachers will be involved? Too many teachers for IEP kids. Acceptance of kids and integration into gen. ed. More change and more PBL. How will special ed kids be considered?
4. Difference between Joliet and Glen Ellyn. Poor students vs. high schema students. This seems like a solution looking for a problem. I am satisfied with D41-great teachers; fantastic experience. These seem like radical changes. PBL can be done in the classroom. The job of teacher-get child to think. 73-96% of kids meet or exceed ISAT. 2<sup>nd</sup>/3<sup>rd</sup> grouping-at 2<sup>nd</sup> grade (entering) barely reading vs. kids in 3<sup>rd</sup>-reading well. Split classes-problem. Let's wait and look at more data. Take time-breathe.
5. We should embrace change. It is difficult to embrace change when administration doesn't treat us as equals. Just because we aren't on Think Tank. What is the motivation? Superintendent and four board members on their way out. Model keeps changing (e.g. PE teachers). How can we make a change realistically and so quickly? It seems irresponsible-why are we rushing? Do the schools visited have the same demographics as D41? Have we examined failures of visited schools too? Why haven't parents been involved? How can we/you be ready for the fall? Time to train teachers?
6. D41 child has had a great experience and great teachers. The concept of one teacher for two years-child learns from different teachers. I want research, stats, proven models. Let's be positive that this works. Look at top performing schools. The schools visited were not in impressive locations/know as high performing.
7. Where is the data? How does this curriculum prepare kids for Glenbard West and Hadley.
8. I keep hearing "when" not "if" this happens. Seems to be falling on deaf ears-I have to advocate for my kids. What does the training look like? How will one Institute Day be enough training? Will teachers be up to speed? Why does split work...15 years later? What happens if it doesn't work? I would like specific answers.
9. Trust-We need to improve communication. Told at Lincoln that nothing is set in stone yet presentations continue. Teacher training is needed. Do a pilot at one of the schools with volunteer teachers and parents. Transition-WIN, Band, Math, create lost instructional time – lots of time.
10. I thought I would have a better understanding after this meeting – still not certain. I am

nervous – this radical but we don't have the time/knowledge to make this change so quickly. It is freaking us out. You will have resistance because we are surprised.

11. What specific studies did you review? What did you use? Where? Why?
12. How will kids be assessed? Will my student/child be pigeon-holed? Proposed plan-lots of movement results in lost instructional time. Kids will drop things, talk – this will delay ability to transition – lose time. Board, please spend a day visiting. I can to Glen Ellyn for the schools – skilled teachers who instill qualities kids need. No need for major changes. My child is not an experiment. Transition of administration. Performance of child declined last year when had to deal with four teaches due to substitutes. A day is a big deal. Think about issues.
13. Always room for improvement. I am concerned about pigeon holing. I have not had good experiences with placement of my kids. Will parents have input into kids placement into levels/grouping? Will the kids be locked in? Looping-what if it doesn't work? Can parents opt out? Parent control and input is needed.
14. 90% of what kids learn is from others. Multiage learning. If 2<sup>nd</sup> and 3<sup>rd</sup> are together, will this cause problems? Everything Think Tank recommends can be done with one teacher. How will class sizes be balanced? Loves idea of a Think Tank. What is happening to actual curriculum? Language (adding?) – Every Day Math examination. Assessment, how?
15. AEC/Gifted – 3<sup>rd</sup> grader doing 5<sup>th</sup> math – teachers will need to be trained at different levels than now to be able to do this. A true math specialist with high level math degree. Short-sighted – where is AEC going to fit in? 3<sup>rd</sup> grade doing 6<sup>th</sup> grade math – how?
16. How often will kids be grouped and regrouped? What is the consequence socially of kids moving/changing teachers midway through the year?
17. Self-esteem of kids. The kids know how the other kids are doing. Putting kids in these groups flies in the face of self-esteem. We know our kids and have backgrounds. Special ed – is it inclusion or is special ed always in the low group?
18. Pigeon holing a 7 year old. This will not afford child opportunity to grow. Some kids struggle with more than one teacher. I want to be connected to one teacher – not multiple teachers. Social-emotional needs.
19. D41 has been a great place. Thank you Think Tank for your work. Sampling/pilot? Social-emotional concerns – kinder as a bridge. Kids making connections within their class. Does it make sense that they move around so much? Grouping concern – kids being with kids of all levels. Is leveled grouping best or should ability levels be mixed?
20. Currently I'm neither for nor against the change since I don't have enough detail about its implementation and the other issues below to formulate an opinion
  - What are the drivers for the change?
  - Do we feel that the current differentiation model is failing?
  - What District level data do we have to tell us that it is failing?
  - Have we had enough time with the current model where conclusions about its deficiencies are sound (i.e. is the data set big enough)? How can we be sure that the proposed model is the "cure for what ails us"?
  - Need more detail and data about the implementation
  - What a "day in the life looks like".
  - Concerned about the logistics of moving kids up/down. It seems easier to do so in the current model because the small groups within a classroom are manageable. A move by one or two students can be handled. In the proposed model, it won't be one or two moving, it might be 6 or 8. How do they get moved into a different group that may be "full"?
  - Concerned about teacher buy-in. This is different than a change in curriculum or standards. This is a radical change to how they have all operated as elementary teachers. Do they really want to be specialized teachers? Do they want to be teaching 40 or 60 kids each day or did they get into the profession expecting to have a classroom of 20 that they knew intimately, etc.?
  - Piloting: Do a pilot at one of the four schools. We have always piloted everything else in the past (e.g. everyday math, smart boards, differentiation). With a change that is so radical, why aren't we piloting this change? I understand that there would be uproar from the chosen school, but there will be uproar any way. It just seems incongruous with all the District's previous implementations of change.
  - What impact does this model have on facility requirements (other than the STEM labs that we know about)? Are there any infrastructure changes that full implementation would

require? Another comment not made last night - does this change constitute a "working condition" change in the GEAA contract sense of the term?

Dr. Riebock thanked attendees for their feedback and noted there are two additional parent sessions scheduled for November 27 and December 4. Dr. Riebock further noted that the Board has not had an opportunity to discuss the report and suggested doing so at a future Board meeting. While the Board will not take formal action on the matter it will likely have questions, provide feedback and provide direction to the administration on next steps.

- B. PMA Financial Projections: Mike Frances of the PMA Financial Network gave a presentation on the [five-year forecast](#) of District 41 finances. Mr. Frances noted that District 41 has earned the state's highest financial rating of Financial Recognition. Mr. Frances further noted some issues that could impact district finances such as the loss of general state aid and the proposed pension reform that shifts the costs onto local districts.

The Board asked for scenarios on the loss of state aid and the TRS phase-in and how each of these scenarios will impact the district's budget.

### **Action Items**

- A. *Consent Agenda: Mrs. Nelson asked if there were any items board members would like removed from the consent agenda to be considered separately. Hearing none,*

*Board members Drew Ellis moved and Sam Black seconded to approve the reports and actions contained in the consent agenda which included:*

1. *Human Resources*
  - a. *Personnel Report (Attachment)*
    1. *Internal Transfer*
    2. *Resignation*
2. *Finance, Facilities & Operations (Attachment)*
  - a. *Treasurer's Report*
  - b. *Investment Schedule*
  - c. *Monthly Revenue/Expenditure Summary Report*
  - d. *Summary of Bills & Payroll*
  - e. *School District Payment Order*
  - f. *Vandalism/Damage Report*
  - g. *Disposal of Surplus Property*
  - h. *2012-2013 FOIA Report*

*On a roll call vote answering "Aye": Vondrak, Howard, Black, Ellis, Smith, Kenwood and Nelson; answering "Nay": None. Motion carried.*

### **Other Matters**

3. *Approval of Board Meeting Minutes*
  - a. *November 12, 2012 Regular Meeting*

### **Superintendent's Recommendations**

At its November 12, 2012 Regular meeting the Board discussed the following recommendations:

1. **Change in Pay Structure and Pay Increase for Lunchroom/Playground/Supervisors:** The administration recommended that the Board of Education change the rate of pay for lunchroom/playground supervisors from \$25.20/day to \$20.00/hour effective retroactively to November 16, 2012, at all schools except Ben Franklin where the change will take effect on February 1, 2013.

Discussion focused on the rationale for these employees being paid differently at each school and the administration's recommendation for retroactive rate of pay. Mr. Kenwood felt that the the rate

of pay was too high for this position. The administration provided additional clarification on the school schedules, job descriptions and noted that these positions do not include benefits.

*Board members Drew Ellis moved and Terra Howard seconded to approve the Administration's recommendation as presented. On a roll call vote answering "Aye" Howard, Ellis, Smith, Vondrak and Nelson; answering "Nay": Black and Kenwood. Motion carried.*

2. Administrator Computer Refresh: The administration recommends that the Board of Education approve the purchase of 20 HP Folio 13 ultrabooks and 20 port replicators from Heartland Business Systems for a total cost of \$18,280.00 to be paid with budgeted funds from the 2012/2013 school year.

*Board members Terra Howard moved and Drew Ellis seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Black, Ellis, smith, Kenwood, Vondrak, Howard and Nelson; answering "Nay": None. Motion carried.*

3. Hadley LMC Remodeling Project and 2013 Summer Capital Projects Update: The administration recommends that the Board of Education approve the administrative recommendation to move forward with the bidding process for the proposed renovation of the Hadley Library Media Center. The estimated project cost is \$1,250,000 and includes construction, furniture and equipment, technology and professional fees. Assistant Superintendent Robert Ciserella noted that bids will probably not be back in until mid-January. He will keep the Board apprised.

*Board members Terra Howard moved and Drew Ellis seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Ellis, Smith, Kenwood, Vondrak, Howard, Black and Nelson; answering "Nay": None. Motion carried.*

### **Superintendent's Report**

In the interest of time, Dr. Riebock opted to forgo her report.

### **Board Reports**

#### A. Board Committee Reports

1. Policy Committee: Board member Sam Black reported that the Policy Committee had completed its review of Section 3 and will discuss the recommended revisions at the November 30, 2012 meeting.
2. Finance and Facilities Committee: Reviewed the audit results and discussed the idea of establishing a capital projects fund.

#### B. Other

1. Dan Smith reported that the Triple I conference was very worthwhile and Erica Nelson gave kudos to staff members who presented at the conference. Mrs. Nelson also reminded Board members of the new rotation for PTA and liaison assignments.
2. Mr. Kenwood attended Lincoln PTA Meeting.

### **Discussion Items**

1. Estimated Fund Balances: The Board discussed the District's anticipated fund balances, revenues and expenditures as well as the possibility a reduction in state funding and the anticipation that local districts will eventually be expected to assume the responsibility for teacher pensions costs (TRS). Mr. Ciserella noted that estimated fund balances as of June 30, 2013 are expected to be 16 million or 35.8% of this year's operating expenditure; for FY2014 17.4 Million or 35.8%. When fund balances exceed 25%, the Board policy and procedure is to create a plan for the use of excess funds based on recommendations from the superintendent and Finance and Facilities Committee. Mr. Ciserella presented the Board with a plan for an approximate \$18,600,000 in projects that the funds could be used for such as capital projects and possible property acquisition over the next five years. The Administration recommended that the Board prioritize these projects and consider spending up to \$5 million of the district's fund balance. Mr. Ciserella will compile a 20 year capital project plan and identify how the list of capital projects fits in with the fund balance projections. Dr. Riebock suggested that the Board consider how it would like to see the excess fund balance

allocated prior to the levy decision on December 10 and asked Board members were asked to forward their thoughts on priorities to Dr. Riebock.

- 2. 2012 Proposed Property Tax Levy: The Board discussed the 2012 Proposed Property Tax Levy. The levy recommendation for 2012 represents a 4.41% increase in the operating levy extension. The total levy extension request represents an increase of \$4,558,115 or an 11.71% increase over the previous year's extension. The sizeable requested increase is, in part, a result of the Board's decision to not levy for bond and interest payments for the 2011 levy. Dr. Riebock encouraged Board members to submit any questions to the administration in advance of the December 10 hearing and subsequent vote.

**Upcoming Meetings**

- A. December 10, 2012 Public Hearing on the 2012 Tax Levy, 7:15 p.m., Central Services Office
- B. December 10, 2012 Board of Education Regular Meeting, 7:20 p.m. (or immediately following the Public Hearing), Central Services Office

**Other**

There were no other matters considered by the Board.

**Public Participation**

There was no public participation.

**Adjourn to Closed Session**

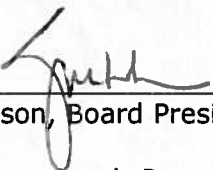
The Board did not adjourn to closed session.

**Adjournment**

*Board members John Kenwood moved and Drew Ellis seconded to adjourn the meeting at 10:55 p.m. Motion carried on a unanimous voice vote.*

Respectfully submitted,

Maureen Stecker, Board Recording Secretary

  
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 Erica Nelson, Board President

  
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 Terra Costa Howard, Board Secretary

Minutes approved: December 10, 2012



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# Glen Ellyn School District 41

PMA Financial Planning Program  
Presented by  
Michael Frances | Senior Financial Advisor  
PMA Financial Network, Inc.  
November 26, 2012

## Process

- What is the Financial Planning Program (FPP)?
  - A comprehensive, interactive planning process that can be dynamically updated to assist the District in making important financial decisions.
- How are we going to use the plan?
  - Budget Planning
  - Trend Analysis
  - Set Fiscal Policies
  - Annual Update and Reassessment
  - Scenario Analysis

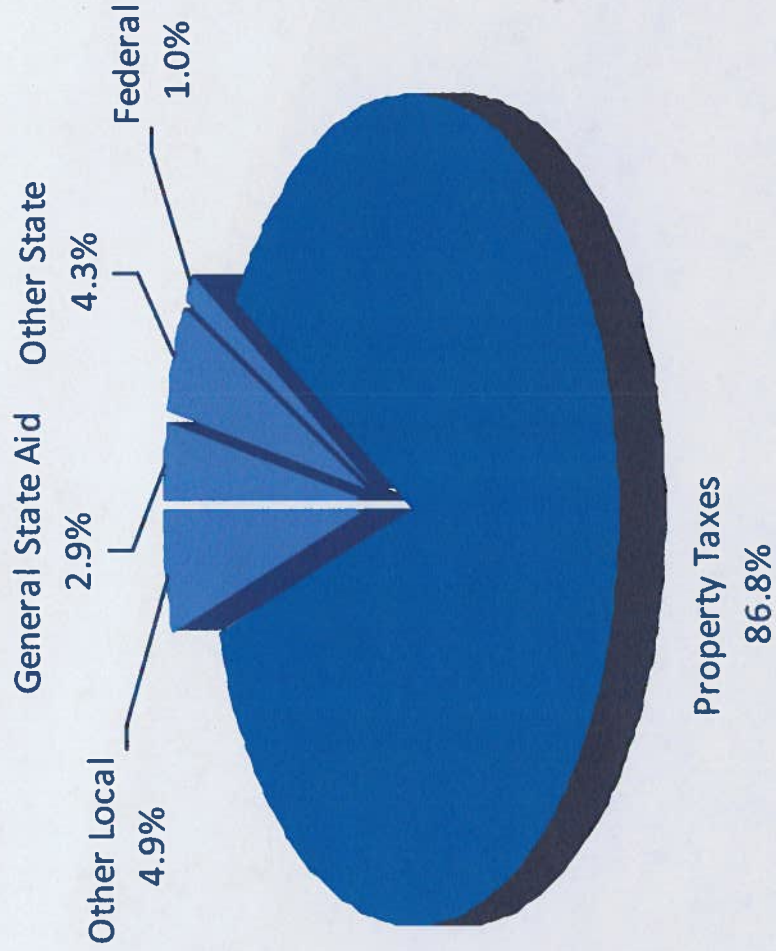


## Data Elements

- Annual Financial Reports (AFRs) for the past five years
- District's FY13 Budget - Base for financial projections
- Historical Tax Extension Reports
- History of Equalized Assessed Valuations / New Construction
- Current contract and scattergram for certified staff
- Current Salary & Benefits information
- Current student/staffing ratios

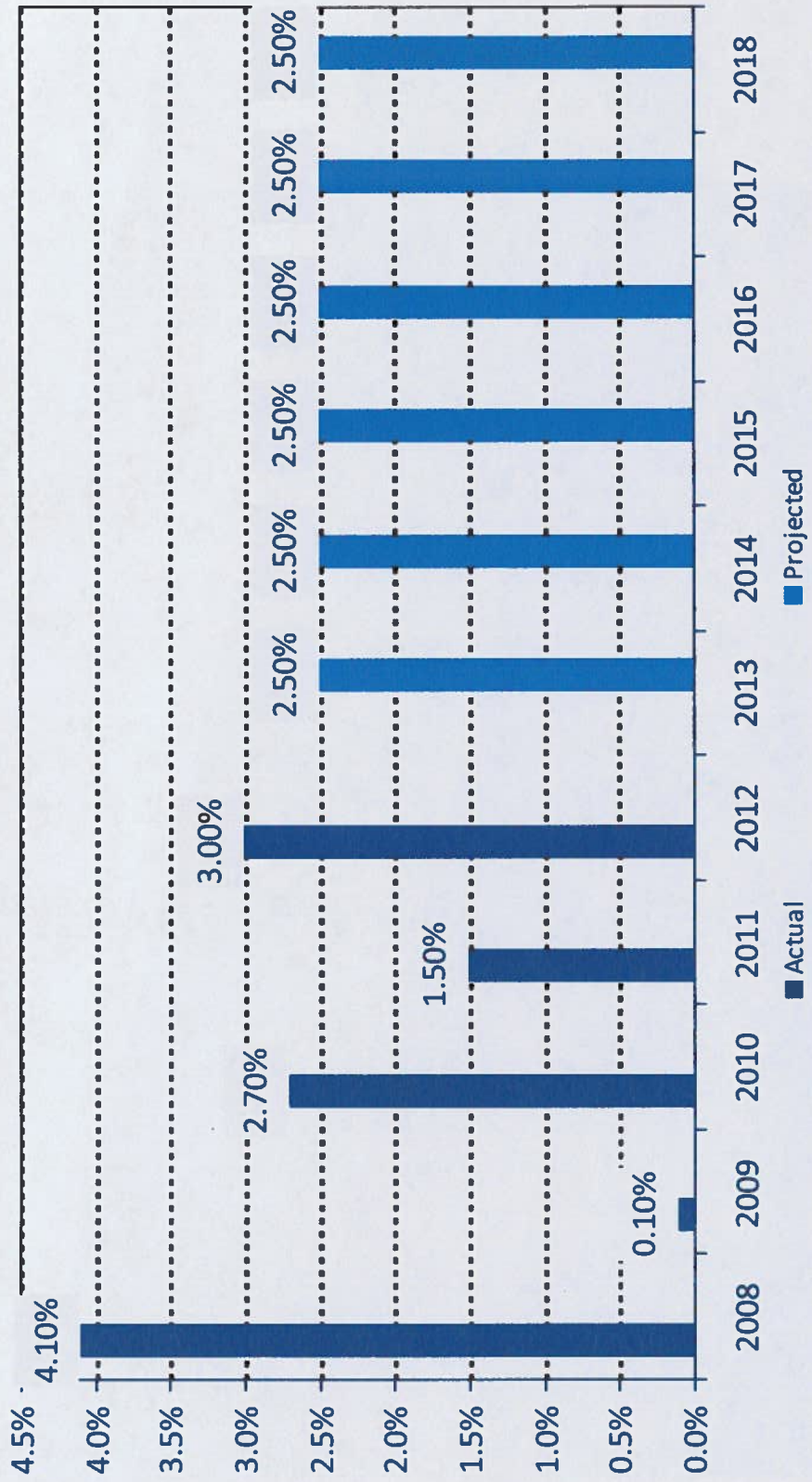
# Operating Funds Revenue Budget – \$44,859,016

## REVENUE BY SOURCE DETAIL - FY 2013



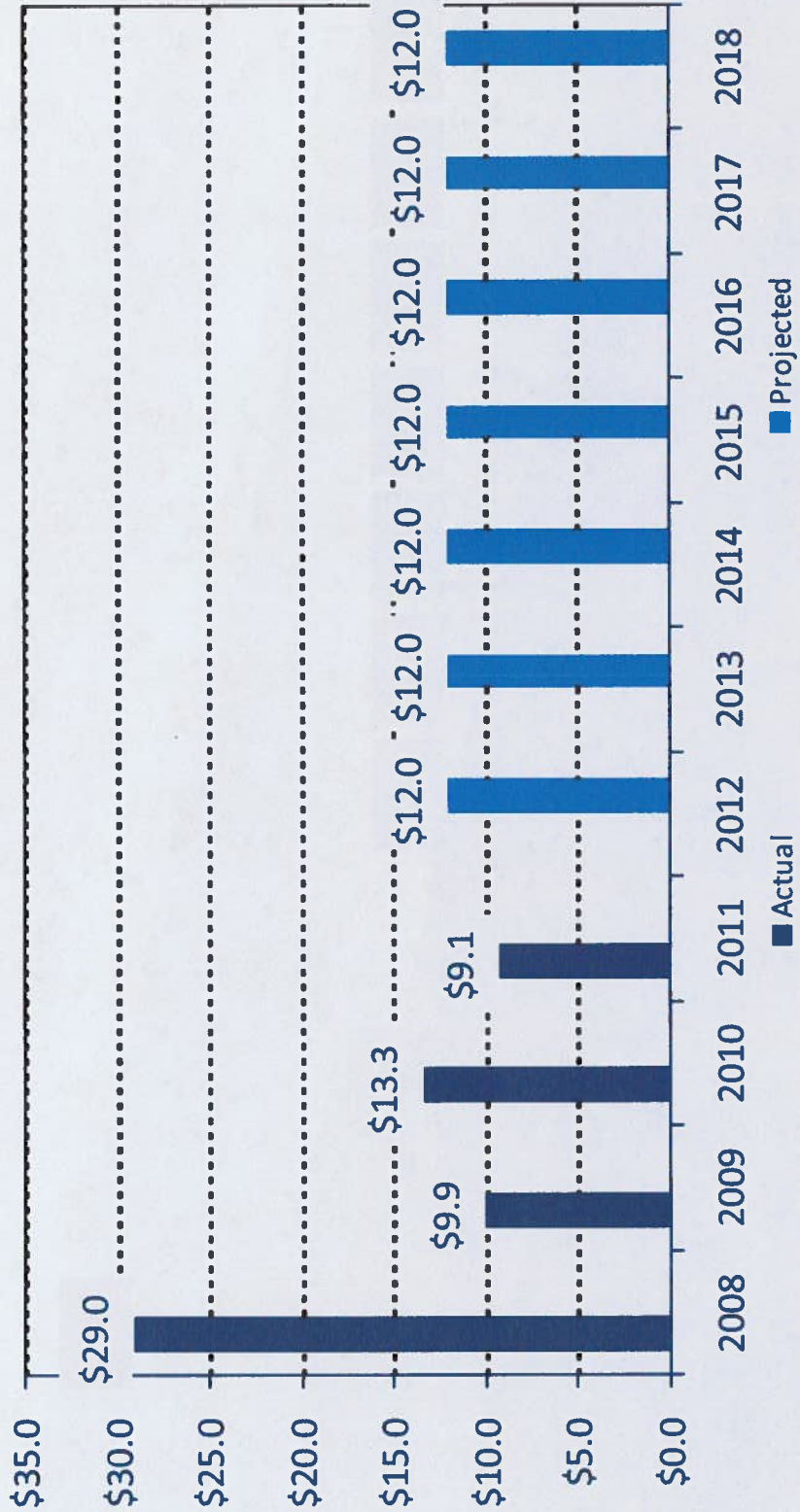
# Revenue Assumptions – Property Taxes

## Consumer Price Index (CPI) - Levy Years



# Revenue Assumptions – Property Taxes

New Growth (In Millions)



## Revenue – Sensitivity

- Tax Levy: 86.8% of Total Operating Revenue
  - CPI 1%  $\Delta = +/-$  \$390,000
  - New Property: \$1 million  $\Delta = +/-$  \$33,000

## Revenue Assumptions – Other Local Revenue

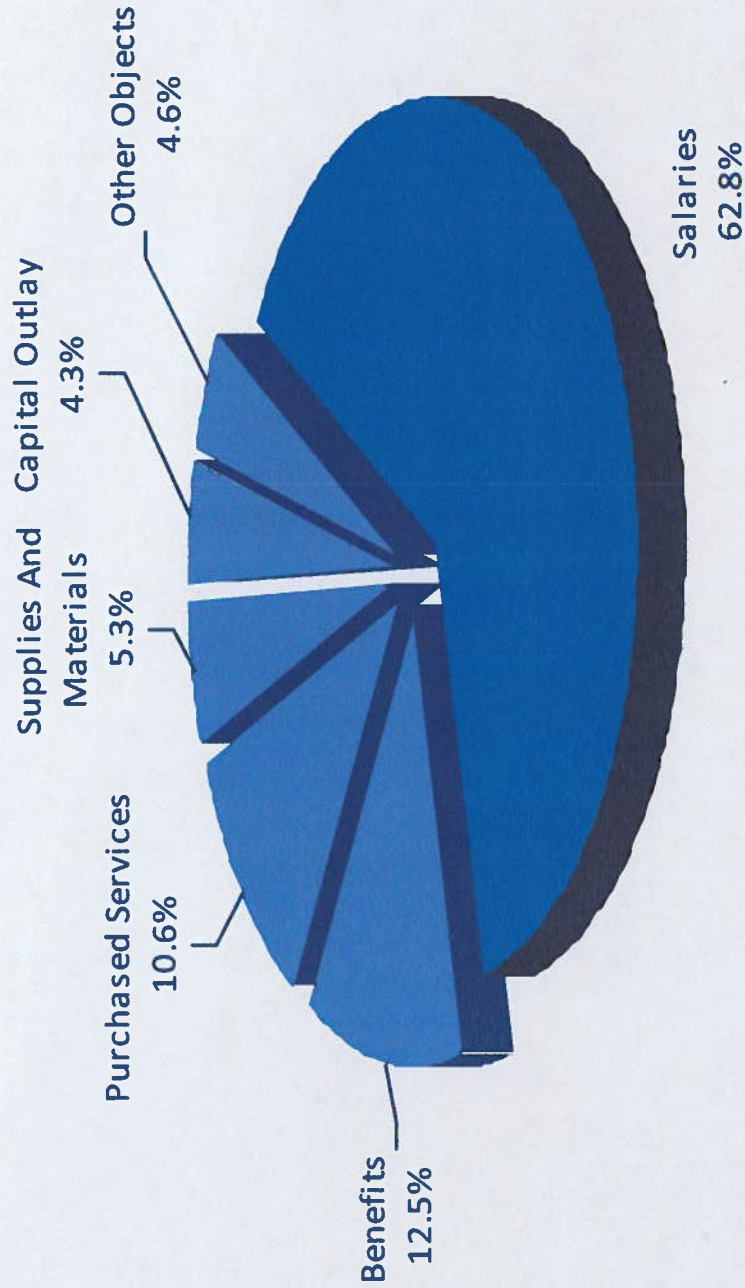
- **CPPRT:**
  - Projected at current FY13 IDOR estimate of \$815k/yr
  - \$112 decrease from current budget
- **Investment Income:**
  - 0.2% rate of return
- **All other local revenues:**
  - Projected at current FY13 budgeted level except pupil activities (reduced \$152k)

## Revenue Assumptions – State & Federal

- **State Revenue**
  - **General State Aid (GSA)**
    - Foundation Level \$6,119 – currently prorated at 89%
    - Projected at a 85% proration level of calculated entitlement
  - **Other State Grants**
    - Projected at current FY13 budgeted level
  
- **Federal Revenue**
  - Projected at current FY13 budgeted level

# Operating Funds Expense Budget – \$44,366,711

## FY 2013 EXPENDITURES BY OBJECT





## Expenditure Assumptions - Salaries

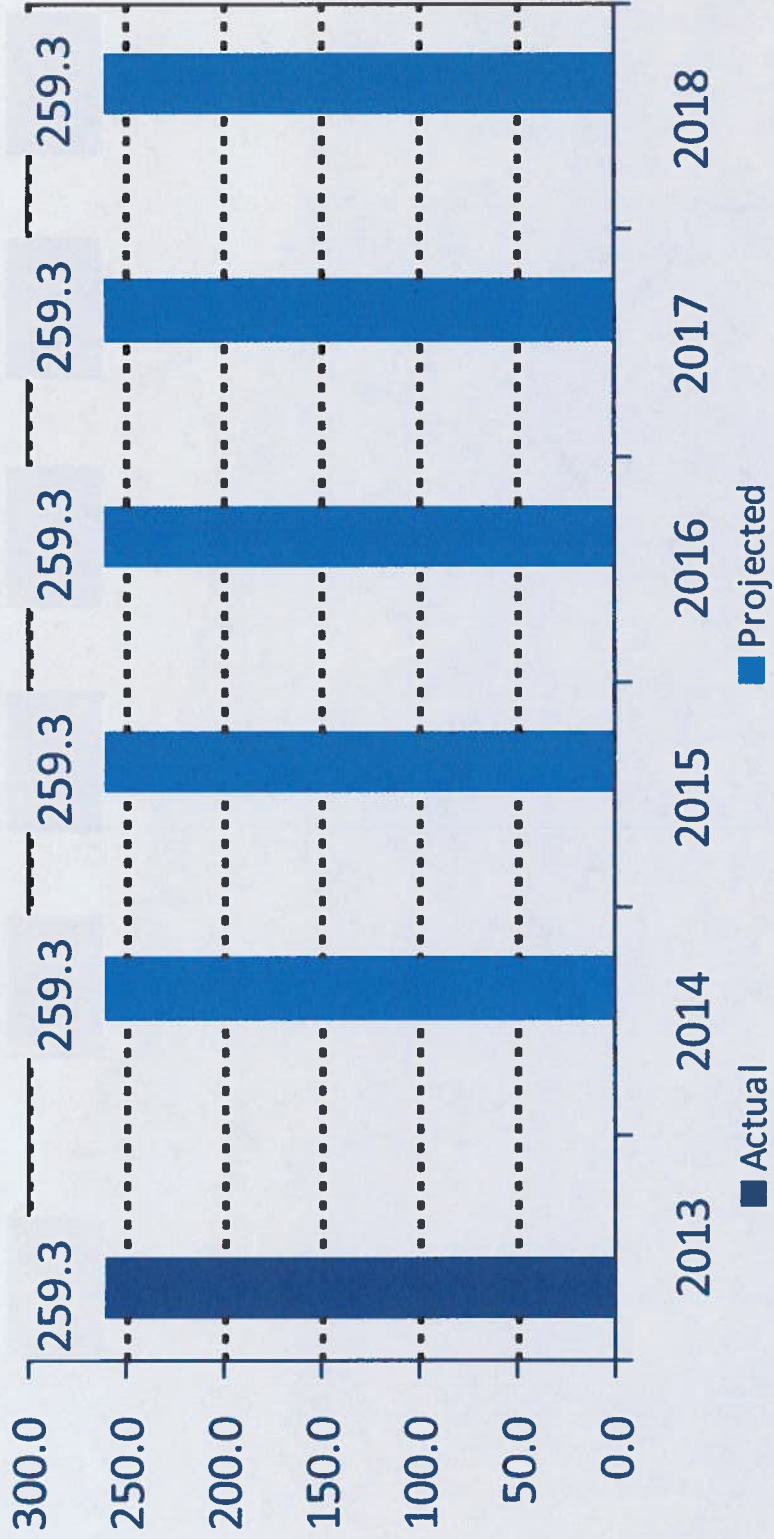
- **Teachers**
  - FY13-18: CPI plus step increases annually
  - \$140k annually for lane changes
- **Educational Support Personnel**
  - FY14-18: 4% annual increases
- **Administrative Personnel**
  - FY14-18: 3% annual increases

## Expenditure Assumptions – All Other

- Health Insurance: 6% annual increases
- Dental Insurance: 2% annual increases
- Purchased Services & Supplies
  - Projected at current FY13 budgeted levels in Ed and O&M Funds
  - 3% annual increases in Transportation Fund
- Capital Outlay
  - Increased \$500k over FY13 budget level
- Other Objects – Special Ed Tuition
  - 5% annual increases

# Staffing Assumptions

## CERTIFIED STAFF (FTE)



Excluding administration

Data & Assumptions provided by District

## Additional Assumptions

- No legislative changes in school funding formulas
- No change to PTELL (Tax Cap)
- State TRS obligation is not included (\$200,000 per 1%)
- Includes known and estimated retirements (28 over next four years), with new teachers brought in at the BA+15 Lane Step 4
- Current FY13 Budget is accurate base for projections



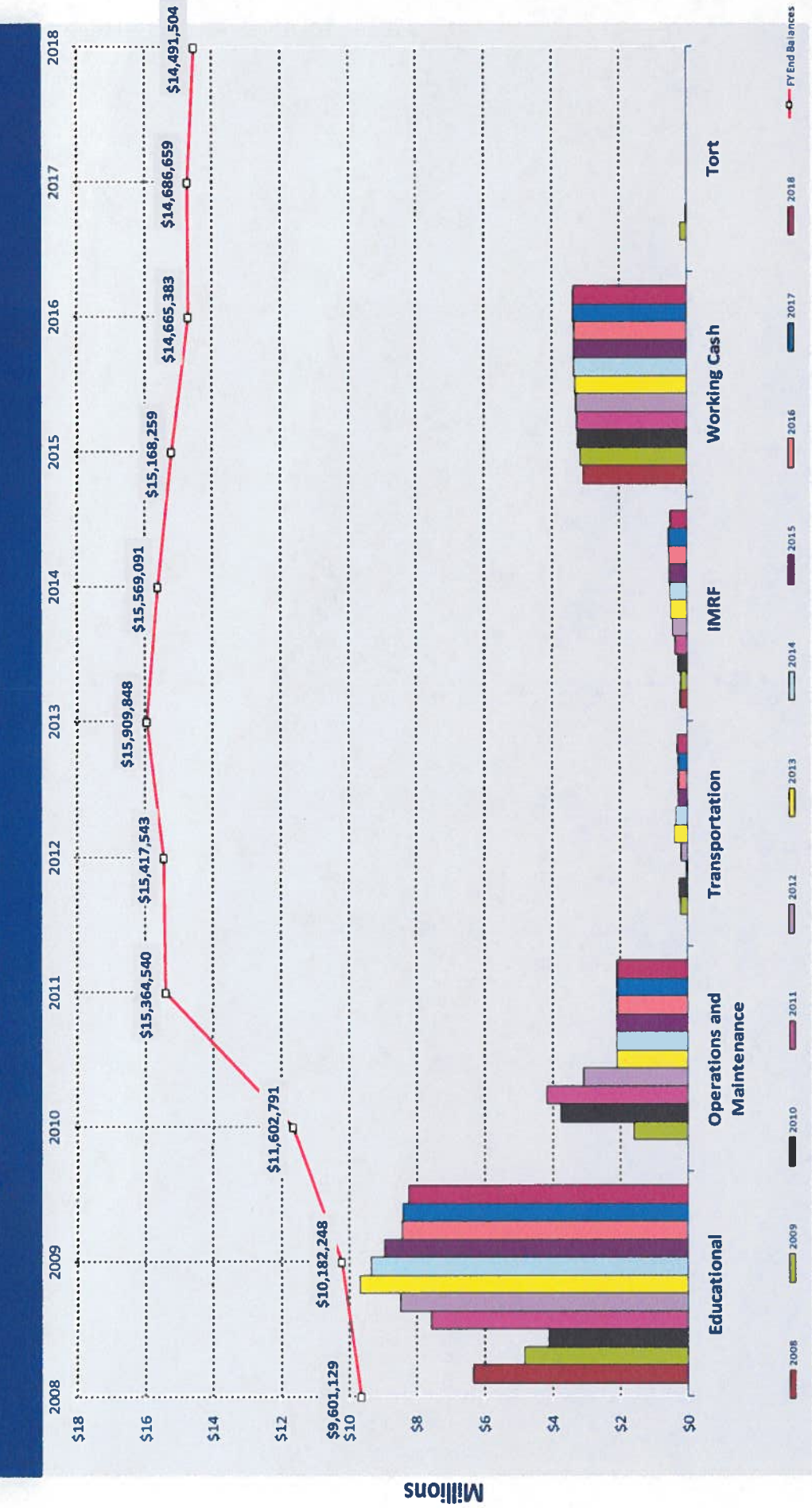
# Projected Revenues vs. Expenditures - Aggregate

	REVENUE / EXPENDITURE PROJECTIONS										
	BUDGET FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg
<b>REVENUE</b>											
Local	\$41,152,587	\$42,329,685	2.86%	\$43,766,145	3.39%	\$45,262,630	3.42%	\$46,803,359	3.40%	\$48,389,914	3.39%
State	\$3,249,583	\$3,185,964	-1.96%	\$3,242,104	1.76%	\$3,276,854	1.07%	\$3,301,874	0.76%	\$3,312,645	0.33%
Federal	\$456,846	\$456,846	0.00%	\$456,846	0.00%	\$456,846	0.00%	\$456,846	0.00%	\$456,846	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$44,859,016</b>	<b>\$45,972,495</b>	<b>2.48%</b>	<b>\$47,465,095</b>	<b>3.25%</b>	<b>\$48,996,331</b>	<b>3.23%</b>	<b>\$50,562,078</b>	<b>3.20%</b>	<b>\$52,159,405</b>	<b>3.16%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$33,415,275	\$34,723,351	3.91%	\$36,131,393	4.06%	\$37,613,583	4.10%	\$38,497,334	2.35%	\$40,146,178	4.28%
Other	\$10,951,436	\$11,589,900	5.83%	\$11,734,534	1.25%	\$11,885,624	1.29%	\$12,043,469	1.33%	\$12,208,382	1.37%
<b>TOTAL EXPENDITURES</b>	<b>\$44,366,711</b>	<b>\$46,313,252</b>	<b>4.39%</b>	<b>\$47,865,927</b>	<b>3.35%</b>	<b>\$49,499,207</b>	<b>3.41%</b>	<b>\$50,540,802</b>	<b>2.10%</b>	<b>\$52,354,561</b>	<b>3.59%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$492,305</b>	<b>(\$340,757)</b>		<b>(\$400,832)</b>		<b>(\$502,876)</b>		<b>\$21,276</b>		<b>(\$195,156)</b>	
<b>OTHER FINANCING SOURCES/USES</b>											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES/USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$492,305</b>	<b>(\$340,757)</b>		<b>(\$400,832)</b>		<b>(\$502,876)</b>		<b>\$21,276</b>		<b>(\$195,156)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$15,417,543</b>	<b>\$15,909,848</b>		<b>\$15,569,091</b>		<b>\$15,168,259</b>		<b>\$14,665,383</b>		<b>\$14,686,659</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$15,909,848</b>	<b>\$15,569,091</b>		<b>\$15,168,259</b>		<b>\$14,665,383</b>		<b>\$14,686,659</b>		<b>\$14,491,504</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>35.86%</b>	<b>33.62%</b>		<b>31.69%</b>		<b>29.63%</b>		<b>29.06%</b>		<b>27.68%</b>	

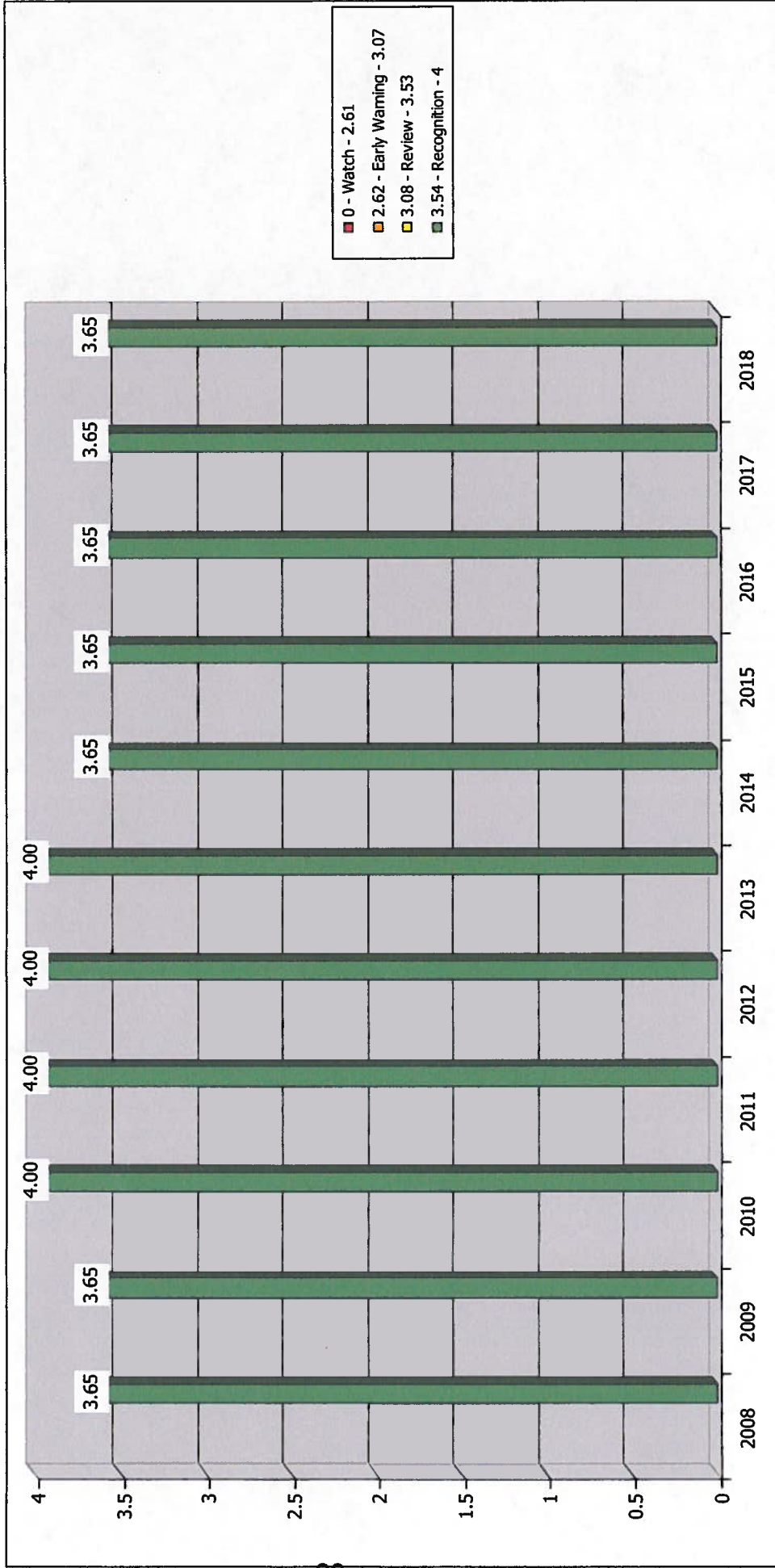
Operating Funds: Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement, Working Cash and Tort Funds  
 Integrity. Commitment. Performance.™

# Historical & Projected Aggregate Operating Funds

Projected Year-End Balances  
(Educational, Operations and Maintenance, IMRF, Transportation, Working Cash, and Tort Funds.)



# Financial Profile Score



The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive.

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## Glen Eilyn School District #41 Board Report

**Date:** November 26, 2012  
**Title:** Personnel Report – Final  
**Contact:** Laurie Campbell, Director of Human Resources

**Long-Range Plan Focus:** The recommendations contained in this Personnel Report support Goal #2, Development of Human Capital, of the Superintendent’s Long-Range Plan.

**Internal Transfer:**

Name	School/Position to	School/Position	Effective Date
Aiket Cuci	Benjamin Franklin/Night Custodian & Night Supervisor(1.00 FTE)	Benjamin Franklin/Head Daytime Custodian (1.00 FTE)	November 13, 2012
Anita Lawler	Hadley Food Service Aide (3 Hours per week)	Hadley Food Service Aide(4 Hours per week)	November 26, 2012

**Resignation:**

Name	School	Position	Effective Date
Analynda Lara Lagunes	Churchill	ELL/Bilingual Aide	November 26, 2012

**Recommendation:** It is recommended that the Board accept the actions included in this Personnel Report as presented.

**Finance, Facilities  
and Operations  
Financial  
Attachments**

**Board Meeting  
November 26, 2012**

**Glen Ellyn School District 41**

**Period Ending:  
October 31, 2012**

***Draft Until Approved***

**Finance, Facilities, and Operations  
Consent Agenda Items**

**November 26, 2012**

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**Glen Eilyn School District 41  
Treasurer's Report  
October 2012**

FUND	FUND BALANCE 9/30/2012	CASH BAL. 9/30/2012	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 10/31/2012	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 10/31/2012
Education	\$ 36,254,210.39	\$ 946,609.40	\$ 1,118,840.19	\$ 3,356,402.17	\$ 1,965,054.78	\$ 4,529.46	678,631.66	\$ 32,749,035.99	\$ 33,427,667.65	\$ (688,980.76)	34,016,648.41
Self-Insurance Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	4,045,673.11	294,911.38	92,085.64	118,924.69	(58,740.44)	-	209,331.89	3,813,877.17	4,023,209.06	4,375.00	4,018,834.06
Debt Service	2,985,064.22	469.80	268,455.74	-	-	-	268,925.54	2,984,594.42	3,253,519.96	-	3,253,519.96
Transportation	1,202,623.15	161,142.02	22,782.31	82,656.09	(22,418.27)	-	78,849.97	1,082,890.07	1,161,740.04	18,990.67	1,142,749.37
Social Security	732,727.35	916.09	11,732.07	55,576.93	43,267.93	-	339.16	688,568.83	688,908.99	26.50	688,882.49
IMRF	598,609.29	81,371.34	11,732.07	46,103.66	(11,732.07)	0.08	35,267.76	528,970.20	564,237.96	0.26	564,237.70
Capital Projects	38,954.57	3,754.70	-	-	-	-	3,754.70	35,199.87	38,954.57	-	38,954.57
Working Cash	3,285,801.93	4,533.87	28.13	-	(28.13)	-	4,533.87	3,281,296.19	3,285,830.06	-	3,285,830.06
Tort	4,847.61	73.48	28.13	-	(28.13)	-	73.48	4,802.26	4,875.74	-	4,875.74
<b>Totals</b>	<b>\$ 49,360,182.60</b>	<b>\$ 1,705,453.09</b>	<b>\$ 1,525,684.28</b>	<b>\$ 3,659,663.54</b>	<b>\$ 1,915,375.67</b>	<b>\$ 4,529.54</b>	<b>\$ 1,491,379.04</b>	<b>\$ 45,169,236.00</b>	<b>\$ 46,660,615.04</b>	<b>\$ (665,588.33)</b>	<b>\$ 47,226,203.34</b>

**Glen Ellyn School District 41**  
**Investment Schedule**  
**October 2012**

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Education Fund</b>								
PMA		06/19/12	11/01/12	135	1,676,364.49	0.090%	558.03	CD
PMA		06/19/12	11/28/12	162	100,000.00	0.100%	44.38	CD
PMA		06/19/12	11/29/12	163	113,864.49	0.100%	50.86	CD
PMA		09/07/12	12/12/12	96	3,000,000.00	0.080%	631.23	CD
PMA		09/17/12	12/17/12	91	124,900.00	0.080%	24.91	CD
PMA		09/28/12	12/20/12	83	3,900,000.00	0.900%	798.16	CD
PMA		09/21/12	12/21/12	91	249,074.48	0.080%	49.68	CD
PMA		06/19/12	12/21/12	185	25,612.17	0.250%	32.47	CD
PMA		09/07/12	12/28/12	112	900,500.00	0.090%	248.69	CD
PMA		09/04/12	12/28/12	115	674,700.00	0.100%	212.59	CD
PMA		09/04/12	01/14/13	132	124,800.00	0.120%	54.24	CD
PMA		10/12/12	01/16/13	96	250,000.00	0.070%	46.03	CD
PMA		10/12/12	02/13/13	124	2,100,000.00	0.080%	570.74	CD
PMA		09/26/12	02/27/13	154	498,372.75	0.190%	399.52	CD
PMA		09/19/12	02/27/13	161	249,800.00	0.100%	110.19	CD
PMA		10/12/12	03/13/13	152	800,000.00	0.090%	674.63	CD
PMA		09/17/12	03/14/13	178	349,300.00	0.080%	137.49	CD
PMA		09/21/12	03/21/13	181	747,502.72	0.150%	556.02	CD
PMA		09/20/12	03/21/13	182	650,000.00	0.100%	324.11	CD
PMA		09/26/12	03/27/13	182	249,122.95	0.300%	372.66	CD
PMA		04/11/12	04/11/13	365	500,000.00	0.150%	750.00	CD
PMA		09/17/12	04/12/13	207	599,100.00	0.110%	382.97	CD
PMA		04/11/12	04/29/13	383	998,200.00	0.150%	1,608.09	CD
PMA		04/11/12	05/14/13	365	498,100.00	0.330%	1,819.83	CD
PMA		06/01/12	05/14/13	347	2,176,364.49	0.200%	4,137.99	CD
PMA		06/01/12	05/30/13	363	6,576,364.49	0.200%	13,080.49	CD
PMA		06/20/12	06/20/13	365	24,484.47	0.450%	110.20	CD
PMA		06/21/12	06/20/13	364	2,941,964.49	0.210%	61,561.50	CD
PMA		06/05/12	06/21/13	381	273,603.09	0.050%	142.79	CD
IPTIP					336,372.46			
ISDLAF					1,040,568.45			
<b>Total Education Fund:</b>					<b>32,749,035.99</b>	<b>0.172%</b>	<b>89,490.49</b>	
<b>Operations and Maintenance Fund</b>								
PMA		06/19/12	11/01/12	135	223,635.51	0.090%	74.44	CD
PMA		06/19/12	11/28/12	162	188,000.00	0.100%	83.44	CD
PMA		06/19/12	11/29/12	163	223,635.51	0.100%	99.86	CD
PMA		06/19/12	12/21/12	185	123,635.51	0.250%	156.65	CD
PMA		09/17/12	02/27/13	163	49,800.00	0.100%	22.05	CD
PMA		10/12/12	03/13/13	152	1,298,000.00	0.090%	486.46	CD
PMA		09/17/12	03/14/13	178	200,000.00	0.080%	78.71	CD
PMA		09/17/12	04/12/13	207	200,000.00	0.110%	127.87	CD
PMA		06/01/12	05/14/13	347	223,635.51	0.200%	425.30	CD
PMA		06/01/12	05/30/13	363	223,635.51	0.200%	444.99	CD
PMA		06/15/12	06/17/13	367	101,016.33	0.290%	294.05	CD
PMA		06/20/12	06/20/13	365	223,635.51	0.450%	1,006.34	CD
PMA		06/21/12	06/20/13	364	223,635.51	0.210%	468.05	CD
PMA		06/05/12	06/21/13	381	223,635.51	0.050%	116.73	CD
IPTIP	IPTIP				87,805.67			
ISDLAF	ISDLAF				171.09			
<b>Total Operations and Maintenance Fund:</b>					<b>3,813,877.17</b>	<b>0.166%</b>	<b>3,884.94</b>	

October 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Debt Service Fund</b>								
PMA		06/19/12	11/28/12	162	542,000.00	0.010%	240.56	CD
PMA		06/15/12	06/17/13	367	2,277,660.77	0.290%	6,641.03	CD
IPTIP					164,670.98			
ISDLAF					262.67			
<b>Total Debt Service Fund:</b>					<b>2,984,594.42</b>	<b>0.150%</b>	<b>6,881.59</b>	
<b>Transportation Fund</b>								
PMA		06/19/12	11/29/12	163	62,000.00	0.100%	27.68	CD
PMA		09/17/12	12/17/12	91	100,000.00	0.080%	19.95	CD
PMA		09/04/12	01/14/13	132	100,000.00	0.120%	43.46	CD
PMA		09/17/12	02/27/13	163	100,000.00	0.100%	44.27	CD
PMA		10/12/12	03/13/13	152	502,000.00	0.090%	188.17	CD
PMA		09/17/12	03/14/13	178	100,000.00	0.080%	39.37	CD
PMA		09/17/12	04/12/13	207	100,000.00	0.110%	63.93	CD
IPTIP					-			
ISDLAF					18,890.07			
<b>Total Transportation Fund:</b>					<b>1,082,890.07</b>	<b>0.097%</b>	<b>426.83</b>	
<b>Social Security Fund</b>								
PMA		06/19/12	11/29/12	163	100,000.00	0.100%	44.66	CD
PMA		09/17/12	12/17/12	91	25,000.00	0.080%	4.98	CD
PMA		06/19/12	12/21/12	185	100,000.00	0.250%	126.71	CD
PMA		09/04/12	12/28/12	115	25,000.00	0.100%	7.87	CD
PMA		09/04/12	01/14/13	132	25,000.00	0.120%	10.87	CD
PMA		09/17/12	02/27/13	163	50,000.00	0.100%	44.27	CD
PMA		09/17/12	03/14/13	178	50,000.00	0.080%	19.67	CD
PMA		09/17/12	04/12/13	207	50,000.00	0.110%	31.94	CD
IPTIP					161,105.98			
ISDLAF					102,463.85			
<b>Total Social Security Fund:</b>					<b>688,569.83</b>	<b>0.000%</b>	<b>-</b>	
<b>Municipal Retirement Fund</b>								
PMA		06/19/12	11/28/12	162	170,000.00	0.100%	75.45	CD
PMA		09/04/12	12/28/2012	115	50,000.00	0.100%	15.76	CD
PMA		09/17/12	2/27/2013	163	50,000.00	0.100%	22.14	CD
PMA		09/17/12	3/14/2013	178	50,000.00	0.080%	19.67	CD
PMA		09/17/12	4/12/2013	207	50,000.00	0.110%	31.94	CD
IPTIP					100,000.00			
ISDLAF					58,970.20			
<b>Total Municipal Retirement Fund</b>					<b>528,970.20</b>	<b>0.098%</b>	<b>164.96</b>	
<b>Capital Improvements Fund</b>								
PMA		06/15/12	06/17/13	367	35,199.87	0.290%	102.76	CD
IPTIP					-			
ISDLAF					-			
<b>Total Capital Improvements Fund:</b>					<b>35,199.87</b>	<b>0.290%</b>	<b>102.76</b>	

**October 2012**

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Working Cash</b>								
WBT	5010023212	01/29/12	01/29/13	366	1,200,000.00	0.350%	4,211.51	CD
PMA		06/15/12	06/17/13	367	1,075,523.03	0.290%	3,135.85	CD
WBT	898010433	09/21/12	09/21/13	365	1,000,000.00	0.400%	4,000.00	MM
IPTIP					4,742.30			
ISDLAF					1,030.86			
<b>Total Working Cash fund:</b>					<b>3,281,296.19</b>	<b>0.320%</b>	<b>11,347.36</b>	
<b>TORT Fund</b>								
IPTIP					-			
ISDLAF					4,802.26			
<b>Total Tort Fund:</b>					<b>4,802.26</b>			
<b>Total Current Operating Funds Investments</b>					<b>45,169,236.00</b>			

<b>Total Investment Interest Due</b>	<b>111,707.14</b>
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<b>Average Portfolio Yield</b>		<b>0.239%</b>
	<b>Account Balances</b>	
<b>IPTIP Monthly Average Rate</b>	<b>854,697.39</b>	<b>0.087%</b>
<b>ISDLAF Monthly Average Rates:</b>		
<b>Liquid Class</b>	<b>158.10</b>	<b>0.010%</b>
<b>Max Class</b>	<b>1,227,001.35</b>	<b>0.040%</b>

Note: CB in the "Identifier" column denotes Community Bank  
 GEBT in the "Identifier" column denotes Glen Ellyn Bank & Trust  
 MB in the "Identifier" column denotes MB Financial Bank  
 PMA in the "Identifier" column denotes PMA/ISDLAF  
 WBT in the "Identifier" column denotes Wheaton Bank & Trust

Note: CD in the "Type" column denotes Certificate of Deposit  
 CP in the "Type" column denotes Commercial Paper  
 TN in the "Type" column denotes Treasury Notes  
 FHLB in the "Type" column denotes Federal Home Loan Bank Note  
 FNMA in the "Type" column denotes Federal Natl Mortgage Assn Note  
 FHLMC in the "Type" column denotes Federal Home Loan Mortgage Corporation Note  
 MM in the "Type" column denotes Money Market Account



**Glen Ellyn School District 41**

Finance, Facilities & Operations

## **Monthly Revenue/Expenditure Summary Report Overview October 2012**

### **Revenues:**

Overall district revenues are less than last year during the same fiscal period. The district has received less revenue in the areas of property tax collection, as the result of the abatement of the Bond & Interest Levy, receipt of categorical funds from the State of Illinois and receipts from federal sources.

### **Expenditures:**

Overall district expenditures are 1.91% greater than past year for the same fiscal period. The district has spent more for supplies & materials and capital outlay.



**Glen Eilyn School District 41  
Monthly Revenue/Expenditure Summary Report**

**October 2012**

**Revenues**

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	843,785.43	18,627,679.80	38,941,094.00	20,313,414.20	47.84%	47.53%
1200	Personal Property Taxes	139,527.68	345,028.36	927,530.00	582,501.64	37.20%	45.15%
1300	Tuition	13,343.60	17,343.60	255,785.00	238,441.40	6.78%	3.28%
1400	Field Trip/Bus Fees	364.04	3,780.13	30,500.00	26,719.87	12.39%	0.00%
1500	Interest Earnings	1,614.95	16,102.68	160,500.00	144,397.32	10.03%	22.84%
1600	Food Services	48,911.96	150,799.03	199,150.00	48,350.97	75.72%	66.48%
1700	Student Fees	9,027.83	329,790.80	522,328.00	192,537.20	63.14%	63.46%
1900	Donations/Misc Revenue	33,425.48	61,685.63	141,400.00	79,714.37	43.62%	77.85%
3000	Unrestricted State Funds	114,909.72	344,712.82	1,322,000.00	977,287.18	26.08%	28.62%
3100	Restricted State Funds	22,210.73	532,132.76	1,927,583.00	1,395,450.24	27.61%	138.64%
4000	Federal Funds	30,107.12	102,265.38	456,846.00	354,580.62	22.39%	78.02%
7000	Fund Transfers	268,455.74	616,370.74	268,000.00	(348,370.74)	229.99%	0.00%
	<b>Grand Total All Funds</b>	<b>1,525,684.28</b>	<b>21,147,691.73</b>	<b>45,152,716.00</b>	<b>24,005,024.27</b>	<b>46.84%</b>	<b>48.73%</b>

**Expenditures**

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	2,293,501.45	5,375,276.25	27,847,336.00	22,472,059.75	19.30%	19.96%
200	Benefits	477,163.10	1,216,351.14	5,567,717.00	4,351,365.86	21.85%	22.44%
300	Purchased Services	309,349.11	1,934,438.14	4,988,443.00	2,986,488.47	38.93%	42.30%
400	Supplies/Materials	180,492.92	1,016,537.23	2,584,289.00	1,417,392.25	39.34%	24.62%
500	Capital Outlay	12,129.15	1,254,517.53	1,650,035.00	322,933.29	76.03%	51.07%
600	Dues & Fees	10,654.03	33,376.93	75,741.00	42,217.07	44.07%	41.70%
600	Principal/Interest Payments	-	188,900.00	2,727,802.00	2,538,902.00	6.92%	7.31%
600	Tuition	107,918.04	425,850.22	1,675,000.00	1,249,149.78	25.42%	35.35%
	<b>Fund Transfers</b>	<b>268,455.74</b>	<b>616,370.74</b>	<b>268,000.00</b>	<b>(348,370.74)</b>	<b>229.99%</b>	<b>0.00%</b>
	<b>Grand Total All Funds</b>	<b>3,659,663.54</b>	<b>12,061,618.18</b>	<b>47,364,363.00</b>	<b>35,032,137.73</b>	<b>25.47%</b>	<b>23.56%</b>

**Glen Ellyn School District 41  
Summary of Bills and Payroll  
October, 2012**

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 1,058,727.40	\$ 2,297,674.77	\$ 3,356,402.17
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 118,924.69	\$ -	\$ 118,924.69
Debt Service	\$ -	\$ -	\$ -
Transportation	\$ 82,656.09	\$ -	\$ 82,656.09
Social Security	\$ 55,576.93	\$ -	\$ 55,576.93
IMRF	\$ 46,103.66	\$ -	\$ 46,103.66
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ -	\$ -	\$ -
Tort	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b><u>\$ 1,361,988.77</u></b>	<b><u>\$ 2,297,674.77</u></b>	<b><u>\$ 3,659,663.54</u></b>



**Glen Ellyn School District 41**

Robert J. Ciserella, Assistant Superintendent for Finance, Facilities & Operations

**School District Payment Order**

The Treasurer, Robert J. Ciserella, of Glen Ellyn School District 41 in DuPage County, shall pay to the order of the attached list of vendors the sum of \$771,651.91 for October Accounts Payable and Payroll Liability checks and the sum of \$1,504,214.08 for November interim Accounts Payable and Payroll Liability checks.

This order authorizes the Treasurer to pay Board-approved bills before the meeting minutes are officially approved.

By order of the School Board of Glen Ellyn District 41.

Order Date: November 26, 2012

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13660	AMERICAN TAXI DISPATCH	10/17/2012	3,759.50	R
13661	CARLSON, KAREN	10/17/2012	112.11	R
13662	CHICAGO OFFICE TECHNOLOGY GROUP	10/17/2012	147.00	R
13663	COMMONWEALTH EDISON	10/17/2012	106.28	R
13664	CONSORTIUM FOR EDUCTL CHANGE	10/17/2012	785.00	R
13665	FALCO, LOU	10/17/2012	36.00	R
13666	GIRLING, ALISON	10/17/2012	55.14	R
13667	HAL LEONARD CORP	10/17/2012	195.00	R
13668	HILDNER, LYNNA	10/17/2012	20.90	R
13669	ILLINOIS CENTRAL SCHOOL BUS	10/17/2012	81,486.21	R
13670	LINDFORS, RON	10/17/2012	36.00	R
13671	OFFICE DEPOT	10/17/2012	1,559.53	R
13672	SAM'S CLUB	10/17/2012	1,279.17	R
13673	SCHOOL SPECIALTY	10/17/2012	0.00	C
13674	SCHOOL SPECIALTY	10/17/2012	5,644.21	R
13675	DOMINICAN UNIVERSITY	10/25/2012	130.00	R
13676	ILLINOIS STATE POLICE	10/25/2012	10.00	R
13677	AFLAC	10/31/2012	86.46	R
13678	AFSCME	10/31/2012	2,199.65	R
13679	FIDELITY INVESTMENTS	10/31/2012	10,508.70	R
13680	GC SERVICES, L.P.	10/31/2012	255.25	R
13681	GLEN ELLYN EDUCATION ASSN	10/31/2012	17,642.71	R
13682	GLEN STEARNS CHAPTER 13 TRUSTEE	10/31/2012	407.50	R
13683	GREAT AMERICAN LIFE INS	10/31/2012	530.00	R
13684	LINCOLN INVESTMENT PLANNING	10/31/2012	2,820.00	R
13685	SDU	10/31/2012	978.09	R
13686	SHARON R. KNOBBE, LTD.	10/31/2012	41.18	R
13687	A RELIABLE PRINTING	10/31/2012	98.00	R
13688	ACCURATE LABEL DESIGNS	10/31/2012	138.00	R
13689	ADVANTAGE ANALYTICS LLC	10/31/2012	3,000.00	R
13690	ALLEN, TAMI	10/31/2012	18.13	R
13691	AMERICAN CAPITAL FINANCIAL SERVICES	10/31/2012	7,685.16	R
13692	American Reading Company	10/31/2012	8,919.00	R
13693	BMO MASTERCARD	10/31/2012	0.00	C
13694	BMO MASTERCARD	10/31/2012	0.00	C
13695	BMO MASTERCARD	10/31/2012	0.00	C
13696	BMO MASTERCARD	10/31/2012	0.00	C
13697	BMO MASTERCARD	10/31/2012	0.00	C
13698	BMO MASTERCARD	10/31/2012	0.00	C
13699	BMO MASTERCARD	10/31/2012	0.00	C
13700	BMO MASTERCARD	10/31/2012	0.00	C
13701	BMO MASTERCARD	10/31/2012	0.00	C
13702	BMO MASTERCARD	10/31/2012	0.00	C
13703	BMO MASTERCARD	10/31/2012	0.00	C
13704	BMO MASTERCARD	10/31/2012	0.00	C
13705	BMO MASTERCARD	10/31/2012	46,285.58	R
13706	BOOKSTORE LTD, THE	10/31/2012	999.98	R
13707	BOUND TO STAY BOUND BOOKS	10/31/2012	1,327.47	R
13708	BRITTON, HEATHER	10/31/2012	86.94	R
13709	BSN SPORTS	10/31/2012	684.32	R
13710	BUREAU OF EDUC & RESEARCH	10/31/2012	450.00	R
13711	CARLSON, KAREN	10/31/2012	167.61	R
13712	CARSON-DELLOSA PUBLISHING	10/31/2012	18.94	R
13713	CHICAGO OFFICE TECHNOLOGY GROUP	10/31/2012	2,333.00	R
13714	CISERELLA, BOB	10/31/2012	173.16	R
13715	COLEMAN, KELLY	10/31/2012	260.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13716	COONEY, FRANK CO INC	10/31/2012	2,759.01	R
13717	COOP ASSN FOR SPEC EDUC	10/31/2012	38,020.00	R
13718	CORTEZ, JENNIFER	10/31/2012	165.72	R
13719	CROUCH, WHITNEY	10/31/2012	29.06	R
13720	CROWN CENTER, ROBERT	10/31/2012	650.00	R
13721	DEMCO	10/31/2012	355.49	R
13722	DEVELOPMENTAL STUDIES CENTER	10/31/2012	1,711.80	R
13723	DEVORE, SANDRA	10/31/2012	86.50	R
13724	DOWIARZ, RON	10/31/2012	36.00	R
13725	DUPAGE COUNTY HEALTH DEPT	10/31/2012	1,400.00	R
13726	DUPAGE COUNTY CLERK	10/31/2012	20.00	R
13727	DUPAGE ROE	10/31/2012	1,410.00	R
13728	EAI	10/31/2012	49.78	R
13729	EBSCO SUBSCRIPTION SVC	10/31/2012	808.00	R
13730	FITNESS FINDERS	10/31/2012	99.80	R
13731	FOLLETT EDUCATIONAL SERV	10/31/2012	261.04	R
13732	FOLLETT LIBRARY RESOURCES	10/31/2012	4,386.90	R
13733	FOLLETT SOFTWARE COMPANY	10/31/2012	46.31	R
13734	FRANCZEK RADELET & ROSE	10/31/2012	10,193.65	R
13735	GIANT STEPS	10/31/2012	14,929.44	R
13736	GIDCUMB DE FRANG, BRIANNE	10/31/2012	70.56	R
13737	GILMER, ALEYCE	10/31/2012	166.00	R
13738	GOPHER SPORT	10/31/2012	583.83	R
13739	GRAPHICS PLUS INC	10/31/2012	464.60	R
13740	GRAY, ALYSSA	10/31/2012	90.00	R
13741	GURDAK, TONY	10/31/2012	36.00	R
13742	HANNA, PHYLLIS	10/31/2012	163.84	R
13743	HANSELMANN, JERRY	10/31/2012	36.00	R
13744	HEINEMANN	10/31/2012	11,006.80	R
13745	ICE MOUNTAIN SPRING WATER	10/31/2012	591.47	R
13746	ILLINOIS ASSN OF SCH BOARDS	10/31/2012	2,700.00	R
13747	KAGAN & GAINES INC	10/31/2012	602.45	R
13748	LAKESHORE BASICS & BEYOND	10/31/2012	413.54	R
13749	LEGO EDUCATION	10/31/2012	47.95	R
13750	LINDFORS, RON	10/31/2012	36.00	R
13751	LITTLE FRIENDS INC	10/31/2012	1,772.84	R
13752	LOWERY MCDONNELL	10/31/2012	1,519.20	R
13753	LUEHRS, KATHLEEN	10/31/2012	458.71	R
13754	MACATANGAY, APRIL	10/31/2012	150.00	R
13755	MACKOWIAK, DENISE	10/31/2012	763.73	R
13756	MAIL N STUFF	10/31/2012	435.45	R
13757	MALUNAY, MARIA	10/31/2012	105.00	R
13758	MARQUARDT SCHOOL DISTRICT 15	10/31/2012	192.50	R
13759	MCGRAW-HILL COMPANIES	10/31/2012	6,326.76	R
13760	METRO PROFESSIONAL PRODUCTS	10/31/2012	5,525.50	R
13761	MOAKE, JOHN	10/31/2012	72.00	R
13762	MURRILLO, KIMISHA	10/31/2012	79.00	R
13763	NCS PEARSON	10/31/2012	3,131.03	R
13764	NORTHERN ILLINOIS GAS	10/31/2012	90.77	R
13765	OFFICE DEPOT	10/31/2012	1,191.74	R
13766	OLIVE GROVE LANDSCAPING INC	10/31/2012	1,012.75	R
13767	ORIENTAL TRADING CO	10/31/2012	15.00	R
13768	ORRIS, BILL	10/31/2012	36.00	R
13769	PAGE, TOM	10/31/2012	72.00	R
13770	PARK AVE GUITARZ LTD	10/31/2012	700.00	R
13771	PELLETIER, JEROME	10/31/2012	36.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13772	PEPPERS, BOB	10/31/2012	36.00	R
13773	PEPPER, J W & SONS	10/31/2012	585.24	R
13774	PJ'S CAMERA & PHOTO SERVICE	10/31/2012	35.88	R
13775	QUINLAN & FABISH MUSIC	10/31/2012	0.00	C
13776	QUINLAN & FABISH MUSIC	10/31/2012	8,705.40	R
13777	R & M SPECIALTIES	10/31/2012	1,062.50	R
13778	RAHMAN, ROZMINA	10/31/2012	127.75	R
13779	RANKIN, KIMBERLY	10/31/2012	171.00	R
13780	RBS ACTIVEWEAR	10/31/2012	233.30	R
13781	REALLY GOOD STUFF INC	10/31/2012	495.52	R
13782	SAM'S CLUB	10/31/2012	361.28	R
13783	SAMPLES, KIRK	10/31/2012	106.56	R
13784	SCHOLASTIC INC	10/31/2012	47.10	R
13785	SCHOLASTIC MAGAZINES	10/31/2012	325.60	R
13786	SCHOOL PRIDE	10/31/2012	105.00	R
13787	SCHOOL SPECIALTY	10/31/2012	1,337.75	R
13788	SIGN IDENTITY	10/31/2012	51.00	R
13789	SINGIN' DOG DOUBLE REED SUPPLY	10/31/2012	146.00	R
13790	SOUTHPAW ENTERPRISES	10/31/2012	357.96	R
13791	STAPLES ADVANTAGE	10/31/2012	96.45	R
13792	TENERGY CORP	10/31/2012	241.21	R
13793	TIME FOR KIDS	10/31/2012	1,671.60	R
13794	TUMBLEWEED PRESS INC	10/31/2012	1,436.40	R
13795	TURNER, JEFF	10/31/2012	36.00	R
13796	UNITED RADIO COMMUNICATIONS	10/31/2012	118.36	R
13797	VARGAS, LETICIA	10/31/2012	75.00	R
13798	VILLA PARK OFFICE EQUIP INC	10/31/2012	470.22	R
13799	WEST MUSIC CO	10/31/2012	231.03	R
13800	WESTERN PSYCHOLOGICAL SERVICES	10/31/2012	257.40	R
13801	WILLIAMS, LOY	10/31/2012	450.00	R
13802	WOOD, MICHAEL	10/31/2012	166.50	R
13803	XEROX CORP	10/31/2012	0.00	C
13804	XEROX CORP	10/31/2012	2,406.97	R
13805	XPEDITE SYSTEMS INC	10/31/2012	100.00	R
201200170	ILL MUNICIPAL RETIREMENT FUND	10/15/2012	32,095.11	W
201200176	ILL MUNICIPAL RETIREMENT FUND	10/15/2012	2,730.57	W
201200183	AXA EQUITABLE LIFE INS CO	10/31/2012	17,518.29	W
201200184	CERIDIAN BENEFITS SVCS	10/31/2012	5,466.29	W
201200185	ILL MUNICIPAL RETIREMENT FUND	10/31/2012	31,716.42	W
201200186	ILLINOIS DEPT OF REVENUE	10/31/2012	46,026.45	W
201200187	INTERNAL REV SERVICE	10/31/2012	175,907.01	W
201200188	T H I S	10/31/2012	14,881.38	W
201200189	TEACHERS RETIREMENT SYSTEM	10/31/2012	93,999.47	W
201200190	V A L I C	10/31/2012	4,565.33	W
201200191	UNUM LIFE INSURANCE	10/29/2012	2,743.08	W
201200192	RELIANCE STANDARD LIFE	10/30/2012	364.13	W
201200193	UNUM LIFE INSURANCE	10/30/2012	2,743.08	W
201200193	UNUM LIFE INSURANCE	10/31/2012	-2,743.08	V

Totals for checks 771,651.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	390,260.03	807.25	196,738.81	587,806.09
20	Operations & Maintenance Fund	0.00	0.00	25,374.07	25,374.07
40	Transportation Fund	0.00	3.00	85,245.71	85,248.71
50	IMRF/Social Security Fund	27,119.46	0.00	0.00	27,119.46
51	Ill Municipal Retirement Fund	46,103.58	0.00	0.00	46,103.58
***	Fund Summary Totals ***	463,483.07	810.25	307,358.59	771,651.91

\*\*\*\*\* End of report \*\*\*\*\*

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13427	DOYLE, KRISTY	11/05/2012	-100.00	V
13757	MALUNAY, MARIA	11/05/2012	-105.00	V
13769	PAGE, TOM	11/01/2012	-72.00	V
13779	RANKIN, KIMBERLY	11/05/2012	-171.00	V
13806	BRENNAN, KATHLEEN	11/02/2012	155.40	R
13807	CERIDIAN BENEFITS SVCS	11/02/2012	320.67	R
13808	COUZENS, MICHELE	11/02/2012	163.90	R
13809	CPI QUALIFIED PLAN CONSULTANTS INC	11/02/2012	56.25	R
13810	ILLINOIS DEPT EMPLOY SECURITY	11/02/2012	7,715.50	R
13811	INTEGRYS ENERGY SERVICES INC	11/02/2012	33,020.19	R
13812	PAGE, TOM	11/02/2012	36.00	R
13813	PAVONE, MIKE	11/02/2012	36.00	R
13814	PUBLIC STORAGE	11/02/2012	451.00	R
13815	AT&T	11/07/2012	43.23	R
13816	CALL ONE	11/07/2012	4,960.38	R
13817	DAILY HERALD	11/07/2012	30.00	R
13818	ICE MOUNTAIN SPRING WATER	11/07/2012	257.82	R
13819	KONICA MINOLTA PREMIER FINANCE	11/07/2012	1,242.07	R
13820	MUSIC THEATRE INTL	11/07/2012	640.00	R
13821	VILLAGE OF GLEN ELLYN	11/07/2012	3,953.46	R
13822	WASTE MANAGEMENT WEST	11/07/2012	2,916.24	R
13823	AFLAC	11/15/2012	86.46	R
13824	AFSCME	11/15/2012	2,225.74	R
13825	FIDELITY INVESTMENTS	11/15/2012	10,508.70	R
13826	GC SERVICES, L.P.	11/15/2012	255.25	R
13827	GLEN ELLYN EDUCATION ASSN	11/15/2012	17,069.91	R
13828	GLEN STEARNS CHAPTER 13 TRUSTEE	11/15/2012	407.50	R
13829	GREAT AMERICAN LIFE INS	11/15/2012	530.00	R
13830	LINCOLN INVESTMENT PLANNING	11/15/2012	2,820.00	R
13831	SDU	11/15/2012	978.09	R
13832	SHARON R. KNOBBE, LTD.	11/15/2012	41.18	R
13833	ABBOTT, CHRISTOPHER	11/14/2012	255.00	R
13834	AT&T	11/14/2012	2,037.77	R
13835	AT&T INTERNET SERV	11/14/2012	1,774.50	R
13836	CULLIGAN WATER CONDITIONING	11/14/2012	106.00	R
13837	DI SILVESTRO, JANET	11/14/2012	305.00	R
13838	DUPAGE CHILDREN'S MUSEUM	11/14/2012	535.00	R
13839	GAVRILA, NICK	11/14/2012	36.00	R
13840	GRIEGER, KAREN	11/14/2012	65.94	R
13841	ICE MOUNTAIN SPRING WATER	11/14/2012	98.53	R
13842	KELLY, DONNA	11/14/2012	96.12	R
13843	KRAUSE, DON	11/14/2012	36.00	R
13844	KREGEL, JENNIFER	11/14/2012	32.80	R
13845	MUYA, DADIRI	11/14/2012	150.00	R
13846	NORTHERN ILLINOIS GAS	11/14/2012	1,893.60	R
13847	NORTHERN ILLINOIS GAS	11/14/2012	367.78	R
13848	PAVONE, MIKE	11/14/2012	36.00	R
13849	SLEIN, PAT	11/14/2012	36.00	R
13850	US BANCORP EQUIPMENT FINANCE INC	11/14/2012	5,138.46	R
13851	VARMA, SHEILA	11/14/2012	112.50	R
13852	VERIZON WIRELESS	11/14/2012	1,001.59	S
13853	WASTE MANAGEMENT WEST	11/14/2012	491.00	R
13854	ZEYNALOVA, LALA	11/14/2012	50.00	R
13855	A RELIABLE PRINTING	11/19/2012	6,121.10	R
13856	ADVANTAGE ANALYTICS LLC	11/19/2012	3,750.00	R
13857	ADVENTIST GLENOAKS TDS	11/19/2012	7,231.62	R



CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13858	AIR CYCLE CORP	11/19/2012	423.50	R
13859	American Reading Company	11/19/2012	57,912.00	R
13860	ANDERSON PEST CONTROL	11/19/2012	282.30	R
13861	ARMBRUST PLUMBING INC	11/19/2012	505.09	R
13862	BAKER TILLY VIRCHOW KRAUSE	11/19/2012	4,000.00	R
13863	BEYOND PLAY LLC	11/19/2012	741.29	R
13864	BOUND TO STAY BOUND BOOKS	11/19/2012	1,551.39	R
13865	BRIDGES FOR LANGUAGE, TRNG & STAFFI	11/19/2012	690.00	R
13866	BRITTON, HEATHER	11/19/2012	607.50	R
13867	BUCKEYE CLEANING CENTERS	11/19/2012	68.90	R
13868	C ACITELLI HEATING & PIPING	11/19/2012	2,714.26	R
13869	CADENCE OCCUPATIONAL HEALTH	11/19/2012	81.41	R
13870	CARE OF TREES	11/19/2012	5,010.00	R
13871	CARLSON GLASS INC	11/19/2012	387.25	R
13872	CHICAGO TRIBUNE	11/19/2012	60.00	R
13873	CHICAGO EDUCATION PROJECT	11/19/2012	5,396.64	R
13874	CHICAGO OFFICE TECHNOLOGY GROUP	11/19/2012	708.00	R
13875	COMMITTEE FOR CHILDREN	11/19/2012	3,298.00	R
13876	COMMONWEALTH EDISON	11/19/2012	107.27	R
13877	CONSERV FS	11/19/2012	5,479.20	R
13878	CONVERGINT TECHNOLOGIES	11/19/2012	1,510.00	R
13879	COOP ASSN FOR SPEC EDUC	11/19/2012	13,079.60	R
13880	CORRECT ELECTRIC	11/19/2012	4,157.65	R
13881	COUNTRYSIDE WELDING INC	11/19/2012	35.00	R
13882	CROWN CENTER, ROBERT	11/19/2012	500.00	R
13883	CROWTHER ROOF& SHEET METAL	11/19/2012	7,685.00	R
13884	DE FRANG, BRIANNE	11/19/2012	0.00	C
13885	DE FRANG, BRIANNE	11/19/2012	143.85	R
13886	DEMCO	11/19/2012	233.64	R
13887	DICK BLICK	11/19/2012	262.41	R
13888	DIST #15, MARQUARDT SCL	11/19/2012	303.30	R
13889	DIVERSIFIED OFFICE CLEANING SERV IN	11/19/2012	4,015.00	R
13890	DOYLE, KRISTY	11/19/2012	100.00	R
13891	EAI	11/19/2012	190.70	R
13892	ECKWALL, JAMES W	11/19/2012	298.00	R
13893	ECOLAB EQUIPMENT CO	11/19/2012	540.18	R
13894	ELIM CHRISTIAN SERVICES	11/19/2012	5,661.60	R
13895	FIGLIULO & SILVERMAN	11/19/2012	1,937.50	R
13896	FOLLETT LIBRARY RESOURCES	11/19/2012	1,706.40	R
13897	FOX VALLEY FIRE & SAFETY	11/19/2012	70.00	R
13898	FRANCZEK RADELET & ROSE	11/19/2012	11,161.17	R
13899	GENERAL BINDING CORP	11/19/2012	256.56	R
13900	GLEN ELLYN PARK DISTRICT	11/19/2012	1,863.00	R
13901	HARLAND TECHNOLOGY SERV	11/19/2012	510.00	R
13902	HEARTLAND BUSINESS SYSTEMS	11/19/2012	1,705.00	R
13903	HEINEMANN	11/19/2012	212.20	R
13904	HOLIAN INSULATION CO	11/19/2012	751.90	R
13905	HORN BOOK MAGAZINE	11/19/2012	35.00	R
13906	HOUGHTON MIFFLING RECEIVABLES CO LL	11/19/2012	9,126.89	R
13907	ILLINOIS ASSN OF SCH BOARDS	11/19/2012	36.00	R
13908	ILLINOIS CENTRAL SCHOOL BUS	11/19/2012	91,320.72	R
13909	JOSTENS	11/19/2012	6,400.00	R
13910	KAGAN & GAINES INC	11/19/2012	1,188.00	R
13911	KLESPITZ, SCOTT	11/19/2012	195.80	R
13912	KONICA MINOLTA BUSINESS SOLUTIONS	11/19/2012	792.75	R
13913	LITTLE FRIENDS INC	11/19/2012	5,156.64	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
13914	LUSCOMBE MUSIC	11/19/2012	134.99	R
13915	MACGILL & CO, WM V	11/19/2012	214.80	R
13916	MACNEAL SCHOOL	11/19/2012	4,425.96	R
13917	MAIL N STUFF	11/19/2012	414.50	R
13918	MARQUARDT SCHOOL DISTRICT 15	11/19/2012	92,700.49	R
13919	METRO PROFESSIONAL PRODUCTS	11/19/2012	7,000.29	R
13920	MV HEATING & COOLING INC	11/19/2012	1,600.00	R
13921	OFFICE DEPOT	11/19/2012	1,618.33	R
13922	OLIVE GROVE LANDSCAPING INC	11/19/2012	15,490.00	R
13923	OLIVER AND ANDY'S BOOK COMPANY	11/19/2012	714.05	R
13924	PATTEN INDUSTRIES #774539	11/19/2012	1,164.48	R
13925	PINDAR, BRIAN	11/19/2012	48.13	R
13926	PROUD-EDWARDS, MARGARET	11/19/2012	38.32	R
13927	QUINLAN & FABISH MUSIC	11/19/2012	525.60	R
13928	RAISE-RITE CONCRETE LIFTING	11/19/2012	570.00	R
13929	RANDALL INDUSTRIES	11/19/2012	631.00	R
13930	RBS ACTIVEWEAR	11/19/2012	186.45	R
13931	ROSCOE CO	11/19/2012	570.01	R
13932	ROTARY CLUB OF GLEN ELLYN	11/19/2012	147.00	R
13933	SASED	11/19/2012	102,471.56	R
13934	SCHOLASTIC INC	11/19/2012	602.77	R
13935	SCHOOL SPECIALTY	11/19/2012	0.00	C
13936	SCHOOL SPECIALTY	11/19/2012	8,390.84	R
13937	SCHUETT, JEAN	11/19/2012	195.00	R
13938	SEAL OF ILLINOIS	11/19/2012	4,459.62	R
13939	SEPTRAN INC	11/19/2012	54,252.02	R
13940	SIMPLEX TIME RECORDER CO	11/19/2012	3,242.75	R
13941	SKYWARD INC	11/19/2012	119.00	R
13942	SOARING EAGLE ACADEMY	11/19/2012	16,348.20	R
13943	SOUND INC	11/19/2012	929.00	R
13944	SRA/MCGRAW HILL	11/19/2012	489.97	R
13945	SWEETWATER	11/19/2012	456.42	R
13946	THOMAS INTERIOR SYSTEMS	11/19/2012	307.60	R
13947	TIGERDIRECT.COM	11/19/2012	3,881.57	R
13948	TRANSLATION SMART	11/19/2012	85.00	R
13949	TRI-ANGLE SCREEN PRINT	11/19/2012	438.00	R
13950	TRIPLE A OVERHEAD DOOR INC	11/19/2012	271.85	R
13951	UNISOURCE GREAT LAKES	11/19/2012	4,039.90	R
13952	UNITED RADIO COMMUNICATIONS	11/19/2012	1,524.00	R
13953	WAGNER, AMY	11/19/2012	355.00	R
13954	WEST MUSIC CO	11/19/2012	449.97	R
13955	WHEATLEY, ROBERTA	11/19/2012	12.50	R
13956	WOODBINE HOUSE	11/19/2012	92.28	R
13957	WORLD BOOK EDUC PRODUCTS	11/19/2012	1,702.08	R
13958	XEROX CORP	11/19/2012	0.00	C
13959	XEROX CORP	11/19/2012	2,274.30	R
201200197	EDUCATIONAL BENEFIT COOP	11/02/2012	392,820.10	W
201200198	EFLEX GROUP	11/02/2012	471.96	W
201200199	T H I S	11/02/2012	1,038.19	W
201200200	AXA EQUITABLE LIFE INS CO	11/15/2012	18,418.29	W
201200201	CERIDIAN BENEFITS SVCS	11/15/2012	5,466.29	W
201200203	ILLINOIS DEPT OF REVENUE	11/15/2012	50,250.24	W
201200204	INTERNAL REV SERVICE	11/15/2012	190,688.18	W
201200205	T H I S	11/15/2012	16,043.30	W
201200206	TEACHERS RETIREMENT SYSTEM	11/15/2012	101,376.69	W
201200207	V A L I C	11/15/2012	4,711.33	W

<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>TYP</u>
201200208 REV TRAK	11/09/2012	1,947.20 W
Totals for checks		1,504,214.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	785,071.24	-243.20	420,008.55	1,204,836.59
20	Operations & Maintenance Fund	0.00	0.00	123,554.77	123,554.77
40	Transportation Fund	0.00	0.00	145,876.04	145,876.04
50	IMRF/Social Security Fund	29,946.68	0.00	0.00	29,946.68
***	Fund Summary Totals ***	815,017.92	-243.20	689,439.36	1,504,214.08

\*\*\*\*\* End of report \*\*\*\*\*

**October 2012  
Vandalism Report**

<b>Date of Occurrence</b>	<b>Facility</b>	<b>Nature of Vandalism</b>	<b>Initial response</b>	<b>Action Taken to Repair/Replace</b>
		None to report		

## **Glen Ellyn School District #41 Board Report**

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**Date:** November 26, 2012  
**Title:** Disposal of Surplus Property  
**Contact:** Bob Ciserella – Assistant Superintendent Finance, Facilities & Operations

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**Long-Range Plan Focus:** This recommendation is not applicable to the Superintendent's Five-Year Plan. However, the Assistant Superintendent for FFO is responsible for reporting the disposition of surplus property.

**Discussion:**  
See attached spreadsheet for listing of assets for disposal.

**Recommendation:**  
The administration recommends approval of the resolution of disposal of surplus property.

**RESOLUTION FOR THE DISPOSAL  
OF SURPLUS PERSONAL PROPERTY**

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, declares that there is surplus personal property in the School District; and

WHEREAS, such property is described in the attached document; and

WHEREAS, this personal property is no longer needed for school purposes and/or is not functioning; and

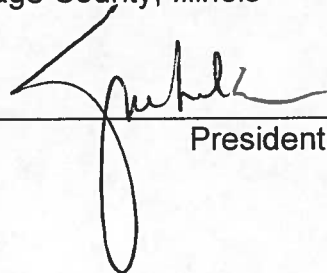
NOW, THEREFORE, Be It Resolved, by the Board of Education, as follows:

1. That the Superintendent is hereby authorized to properly dispose of the property listed on the attachment.

ADOPTED this 26<sup>th</sup> day of November, 2012, by roll call vote as follows:

YES VONDRAK, HOWARD, BLACK, ELLIS, SMITH, KENWOOD, NELSON  
NO NONE  
ABSENT NONE

Board of Education  
Glen Ellyn School District 41  
DuPage County, Illinois

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

**Assets for Disposal**  
**October 2012**

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
002206	CSO Storeroom	AL	Writer		1	N	Y	Disposal
002204	CSO Storeroom	AL	Writer		1	N	Y	Disposal
002181	CSO Storeroom	AL	Writer		1	N	Y	Disposal
003229	CSO Storeroom	CSO	HP DC7100 Computer	2UA52703WF	1	N	Y	Disposal
003211	CSO Storeroom	CSO	HP DC7100 Computer	2UA5260SGD	1	N	Y	Disposal
	Tech Storage	HA	HP DC7100 Computer	2UA52703XP	1	N	Y	Disposal
001468	Tech Storage	CH	HP DC7100 Computer	2UA52605FT	1	N	Y	Disposal
	CSO Storeroom	CSO	Royal 100P Adding Machine	75127285	1	N	Y	Disposal
	CSO Storeroom	CSO	BenQ T701 Monitor	998372YA50601720TANY2A	1	N	N	Disposal
	CSO Storeroom	CSO	Compaq NX9600 Laptop	CNF6190D8D	1	Y	Y	Disposal
	CSO Storeroom	CSO	Compaq NX9600 Laptop	CNF5190D6C	1	Y	Y	Disposal
	CSO Storeroom	CSO	Compaq NX9600 Laptop	CNF516021D	1	Y	Y	Disposal
005195	CSO Storeroom	FG	Compaq V2000 Laptop	CNF5281YJ	1	N	Y	Disposal
	CSO Storeroom	CSO	HP L2208W Monitor	CND80601XB	1	N	N	Disposal
	CSO Storeroom	FG	HP 1740 Monitor	CNK52208N6	1	N	N	Disposal
	CSO Storeroom	FG	HP 1740 Monitor	CNK52207FT	1	N	N	Disposal
002052	CSO Storeroom	CSO	HP D510 Computer	V305KN82A228	1	N	Y	Disposal
002302	CSO Storeroom	CSO	HP D510 Computer	USW32507XC	1	N	Y	Disposal
002554	CSO Storeroom	CSO	HP D530 Computer	USW41404KT	1	Y	Y	Disposal
002551	CSO Storeroom	CSO	HP D530 Computer	USW41404KW	1	Y	Y	Disposal
005480	CSO Storeroom	CSO	HP D500 Computer	U211JYFZA059	1	N	Y	Disposal
005215	CSO Storeroom	CH	HP DX5150	2UA6250YND	1	N	Y	Disposal
004499	CSO Storeroom	CH	HP DX5150	2UA6251FM7	1	N	Y	Disposal
005293	CSO Storeroom	CH	HP DX5150	2UA6251MBN	1	N	Y	Disposal
005455	CSO Storeroom	CH	HP DX5150	2UA6251MBJ	1	N	Y	Disposal
003385	CSO Storeroom	CH	HP DX5150	2UA72211KD	1	N	Y	Disposal
	Tech Storage	HA	HP DX5150	2UA6251FJQ	1	N	Y	Disposal
003383	Tech Storage	HA	HP DX5150	2UA72211KN	1	N	Y	Disposal
003391	Tech Storage	HA	HP DX5150	2UA72211H7	1	N	Y	Disposal
003382	Tech Storage	HA	HP DX5150	2UA72211MH	1	N	Y	Disposal
003404	Tech Storage	HA	HP DX5150	2UA72211KT	1	N	Y	Disposal
003390	Tech Storage	HA	HP DX5150	2UA72211NC	1	N	Y	Disposal
003399	Tech Storage	HA	HP DX5150	2UA72211N2	1	N	Y	Disposal
003401	Tech Storage	HA	HP DX5150	2UA72211NH	1	N	Y	Disposal
004485	Tech Storage	HA	HP DX5150	2UA6251FL3	1	N	Y	Disposal
002314	File Room	HA	Eltron P310 Student ID machine		1	N	Y	Disposal



**Glen Ellyn District #41  
2012-2013 FOIA Report**

<b>Reporting Period</b>	<b>Date Received</b>	<b>Date of Response</b>	<b>Request Summary</b>
July	7/16/12	7/18/12	Mr. Bob Baier of the Sheet Metal Workers Local 265 requested: "...all bid records, bid announcements, work orders, invoices, receipts of payment, certified copies of payroll and names of contractor, sub-contractors or brokers on any locker demolition or new installation. On any property owned or leased by the (sic) your school district dating back 3 years..."
August	8/13/2012	8/15/2012	Ms. Michelle Manchir of the Chicago Tribune requested: "The grievance, settlement agreement and separation agreement related to the following agenda item: Adoption of Settlement Agreement and General Release with former employee, Grievance 2011-12-37986 as discussed in Closed Session on June 25, 2012."
	8/13/2012	8/30/2012	Mr. John Veirup of First Investors Corporation requested: "1. A list of current carriers admitted for establishing 403(b) salary reductions in the district (i.e. Valic, Fidelity, Oppenheimer Funds). 2. Name of current TPA (Third Party Administrator) if using one. 3. A copy of the hold harmless or service provider agreement to which your school district binds the 403(b) carriers (if none exists, then so state). 4. Any other legal documents requiring signature from 403(b) vendors and/or participants (i.e. salary reduction agreements). 5. Written notice of the dsitric's requirements for carrier status (i.e. minimum number of clients, board/union approval). 6. A directory of employees in the district (if none exists, then a roster of personnel in each building would be sufficient). 7. Any quidelines the administration has set forth for carriers to speak with employees of the district (i.e. many districts allow vendors to provide lunch to staff memebers in the lounge area of the buildings)."
September			None received
October	10/3/2012	10/3/2012	Mr. Frank Buonicore of Buckeye International requested the following: "...the winning 3 year custodial supply bid and recap that your district is currently in."