



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine Possibilities.

MINUTES

GLEN ELLYN SCHOOL DISTRICT 41 BOARD OF EDUCATION REGULAR MEETING OCTOBER 27, 2014, 7:30 P.M.

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

Call to Order

The October 27 Board of Education Meeting was called to order at 7:30 p.m.

Pledge of Allegiance

Board President John Kenwood led in the recital of the Pledge of Allegiance.

Roll Call

Upon the roll being called, the following members answered present: Cathryn Wilkinson, Dean Elger, Joe Bochenski, Erica Nelson, Drew Ellis, Patrick Escalante and John Kenwood.

Public Participation

President Kenwood reminded speakers to identify themselves, complete a public participation form, limit comments to three minutes or less, and asked that any comments substantially reflected in others be held in the interest of time. He further noted that personal complaints and criticism about staff members, students or other members of the District 41 community should be initiated privately with the appropriate district representative and that profanity, interruption and/or other interference with the orderly conduct of the meeting are not permitted. All questions raised will be forwarded to the appropriate D41 staff representative for a response, if a response is warranted.

- Jennifer Rath reiterated her concerns about the Board's decision to eliminate the second public participation during Board meetings; noted the information provided by Dr. Gordon around teacher absences for professional development was confusing; asked how Dr. Gordon was able to move forward with a facilities plan when the Board has not given him that direction and asked why the District was moving forward with Phase II before gathering community input.
- Jeff Cooper urged Dr. Gordon and the Board to explore and vet all options before moving ahead with Phase II of the facilities plan.
- Stephanie Clark asked about the portable classrooms that will remain after the completion of Phase I construction; questioned Dr. Gordon's decision to move forward with Phase II without receiving definitive direction from the Board of Education and asked about the venue for the upcoming town hall meetings and whether all Board members will be able to attend.

- Erin Dieter thanked the Board for listening to public comment; expressed concern with Dr. Gordon's State of the District Address and his plans to move forward with multiage in grades 2 and 3 and STEAM and pointed out that during the roll out of the Think Tank initiative the District said that implementation of such concepts would be monitored.

Presentations, Reports and Initiatives

A. PTA Executive Council Report: President Lori Taylor provided highlights of the activities at the schools:

- Abraham Lincoln completed fundraiser, held Language at Lunch and plans to invite Jesse White Tumblers this spring
- Benjamin Franklin held Science Night, Pumpkin Fest and PBL demonstration for parents
- Forest Glen completed fundraiser, held Book Fair, Hobby Night, and PBL demonstration for parents
- Churchill completed fundraiser and held Fall Festival
- Hadley completed fundraiser and held Activity Night

Mrs. Taylor also encouraged PTA membership, noted the Glenbard District 87's Parent Series is applicable for all District 41 parents and advised of the Special Education Parent Support Group's intention to compile a resource list.

Discussion Items

A. Public Participation Protocol: Mr. Kenwood reiterated comments he made during the October 14 Board meeting around the Board's decision to discontinue his suggested protocol for public participation and move to a model that allows only one opportunity for public comment at the beginning of each Board meeting. Mr. Kenwood noted his conversation with Roger Eddy, Executive Director of the Illinois Association of School Boards (IASB) around "best practices" and IASB's acknowledgement that what is important is a protocol that meets the expectations of the community. Mr. Kenwood suggested there is data that supports his protocol for public participation stating that it did not significantly increase the length of Board meetings and there are community members who support it. Mr. Kenwood asked Board members to consider returning to the practice of having two opportunities for public comment during board meetings, or, at a minimum, placing public participation after discussion.

It was the consensus of the Board to have one opportunity for public comment at the beginning of each Board meeting.

B. Board-Community Monthly Engagement Sessions: The Board discussed Mrs. Nelson's recommendation to schedule additional opportunities for community engagement in the form of Saturday morning coffee and conversations. These sessions would take place on the off months of the December 3, March 4 and May 27 Town Hall meetings; would involve two board members; take place in school libraries; and would last approximately 1.5 hours. Mr. Escalante suggested the District reach out the local businesses such as an Einstein's or Panera and inquire about using their space. It was the consensus of the Board to move forward with the concept. Mrs. Nelson, Mr. Escalante, and the District's Chief Communications Officer Erika Krehbiel will schedule a meeting to discuss the logistics and bring a plan back to the full Board.

Action Items

A. *Consent Agenda: Board members Escalante moved and Ellis seconded to approve the reports and actions contained in the consent agenda which included:*

1. *Human Resources*
 - a. *Personnel Report*
 1. *Employment recommendations*
 2. *Resignations*
2. *Finance, Facilities & Operations*
 - a. *Treasurers Report*
 - b. *Investment Schedule*
 - c. *Monthly Revenue/Expenditure Summary Report*
 - d. *Summary of Bills and Payroll*
 - e. *Vandalism Report*
 - f. *Disposal of Surplus Property*
 - g. *2014-2015 FOIA Report*
 - h. *School District Payment Order (10/3/14 through 10/21/14)*
3. *Other Matters*
 1. *Approval of Board Meeting Minutes*
 - a. *October 14, 2014 Regular Meeting*
 - b. *October 14, 2014 Regular meeting-closed session*
 - c. *October 23, 2014 Special meeting*
 - d. *October 23, 2014 Special meeting-closed session*

On a roll call vote answering "Aye": Elger, Bochenski, Nelson, Ellis, Escalante, Wilkinson and Kenwood; answering "Nay": None. Motion carried.

B. *Superintendent's Recommendations: At its October 14 Regular meeting, the Board discussed the following matters:*

1. *Final Bid Packet Recommendation for Forest Glen and Churchill Building Additions: The administration recommended Board approval of Frederick Quinn Corporation's bid recommendation of the four remaining bid packets in the amount of \$240,219 for the Forest Glen and Churchill School additions.*

Mr. Kenwood said he would be voting "no", explaining that while he did not have a concern with the bids, he did not support the overall facilities plan, noting that a plan for full day kindergarten and/or the elimination of all portables should come first.

Board members Ellis moved and Bochenski seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Nelson, Elger, Ellis, Bochenski, Wilkinson, Escalante; answering "Nay": Kenwood. Motion carried.

2. *Transfer of Funds from the Education Fund to the Debt Service Fund: The administration recommended Board approval of the Resolution for the Transfer of Funds from the Education Fund to the Debt Service Fund in an amount not to exceed \$202,553.40 in accordance with Illinois statute*

Board members Ellis moved and Nelson seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Bochenski, Ellis, Nelson, Wilkinson, Escalante, Elger and Kenwood; answering "Nay": None. Motion carried.

3. *Supplemental Pay Recommendations: The administration recommended approval of the following Supplemental Pay Committee recommendations:*

- **English Language Learner (ELL) Club at Hadley:** Adding ELL Club as a Group II (100+hours) activity for the 2014-2015 school year.
- **Hadley Band 2014-2015** Adjusting the stipend for the Symphonic (eighth grade) Band from Group III to Group IV to reflect a reduced number of rehearsal hours for the 2014-2015 school year only and that two stipends be provided. The Committee will then review the stipends in the spring after the first year of implementation of the new schedule.
- **Hadley Orchestra 2014-2015:** Adjusting the Hadley schedule in order to move full orchestra rehearsals from before school to during the school day. .
- **Hadley Cheerleading** – Reducing the number of student contact hours for Cheerleading to fit the definition of a Group IV activity.

It was noted that this recommendation represents an overall savings of \$6,400. Mr. Bochenski said he was pleased that supplemental pay activities are continuously monitored and emphasized the importance of participation by students in extracurricular activities.

Board members Wilkinson moved and Ellis seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Wilkinson, Bochenski, Ellis, Escalante, Elger, Nelson and Kenwood; answering "Nay": None. Motion carried.

Superintendent's Report

Superintendent Dr. Paul Gordon said that he will present the Board with an update on full-day kindergarten and facilities at the November 10 Board meeting. Based on the feedback and direction he receives from the Board, he will address the topic again at the December 3, 2014 Town Hall meeting and give members of the community an opportunity to provide feedback on the Phase II planning.

Board Reports

- A. Wilkinson reported on the 10-17 DuPage Fall Dinner meeting; well attended; high energy; privilege to be at the meeting and hear Mawi, guest speaker
- B. Elger and Kenwood attended and internet access PBL at Hadley; pleasantly surprised at the depth and knowledge of the 8th graders and their presentation skills: poised,
- C. Bochenski attended today's PTA Council meeting: PBL coaches at two of the school reached out saying that parents need to understand more about it
- D. Nelson followed up on PBL and thanked Erica Roberts, teacher at an all-female charter school in Chicago gave kudos and reported on the work of the supplemental pay committee; 8 proposals and high interest
- E. Escalante reported on discussion at the Finance Committee meeting held earlier in the evening: on-time, under budget for construction; administrative efforts are focus on paying capital projects; performance review on professional services for auditor and legal counsel as well; finance and levy conversations are beginning; student fees; finance committee asked for a five-year long range plan

Upcoming Meetings

- A. November 10, 2014 Regular Board Meeting, 7:30 p.m., Central Services Office
- B. November 24, 2014 Regular Board Meeting, 7:30 p.m., Central Services Office

Other Matters

Mrs. Nelson thanked Dr. Gordon and principals for facilities information and thanked Mr. Ciserella for pulling together information on the legislative mandates.

Adjourn to Closed Session

At 8:47 p.m., Board members Elger moved and Ellis seconded to adjourn to closed session to discuss:

- *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. (include the OT and PT positions and any other recommendations from Michelle*
- *Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*
- *Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and*

On a roll call vote answering "Aye": Elger, Bochenski, Wilkinson, Escalante, Ellis, Nelson and Kenwood; answering "Nay": None. Motion carried.

Return to open session

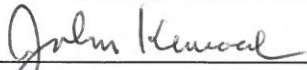
The Board returned to open session at 10:25 p.m.

Adjournment

Board members Ellis moved and Wilkinson seconded to adjourn the October 27, 2014 meeting at 10:26 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,

Maureen Stecker, Board Recording Secretary



John Kenwood, Board President



Dean Elger, Board Secretary

Minutes approved: November 24, 2014

Glen Ellyn School District #41 Board Report

Date: October 27, 2014

Title: Personnel Report – Final

Contact: Laurie Campbell, Assistant Superintendent for 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.

Employment Recommendations:

| Name | School | Position | Placement/Salary | Effective Date |
|------------------|---------------|----------------------------------------------|------------------------------|-----------------------|
| Brown, Nate | Hadley | Student Council | Group III, step 1/\$1,500.00 | 2014-2015 school year |
| Joseph, Caroline | Hadley | Student Council | Group III, step 1/\$1,500.00 | 2014-2015 school year |
| Lofgren, Tim | Hadley | 8 th Grade Boys Basketball Coach | Group II, step 1/\$1,800 | 2014-2015 school year |
| Sieck, Kyle | Hadley | 7 th Grade Girls Basketball Coach | Group II, step 4/\$3,200 | 2014-2015 school year |
| Vichio, Maria | Hadley | Cheer Coach | Group IV, step 2/\$1000.00 | 2014-2015 school year |
| Wheeler, Tiffany | Hadley | Best Buddies Club Sponsor | Group V, step 2/\$600.00 | 2014-2015 school year |

Resignation:

| Name | School | Position | Effective Date |
|-----------------|---------------|-----------------|-----------------------|
| Timperley, Joy | Hadley | Student Council | 2014-2015 school year |
| Wiedman, Kerrie | Forest Glen | Special Ed Aide | November 03, 2014 |

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

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

October 27, 2014

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- (a) Treasurer's Report
- (b) Investment Schedule
- (c) Monthly Revenue/Expenditure Summary Report
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- (f) Disposal of Surplus Property
- (g) 2014-2015 FOIA Report
- (h) School District Payment Order for period October 3, 2014, through October 21, 2014

Glen Ellyn School District 41
Treasurer's Report
September 2014

| FUND | FUND BALANCE 8/31/2014 | CASH BAL. 8/31/2014 | REVENUE | EXPENDITURES | INVESTMENTS (Increase) Decrease | LIABILITIES (Increase) Decrease | CASH BAL. 9/30/2014 | INVESTMENTS AT COST | CASH + INVESTMENTS | LIABILITIES - RECEIVABLE (YTD) | FUND BALANCE 9/30/2014 |
|----------------------------------|------------------------------|------------------------|-------------------------|------------------------|---------------------------------------|---------------------------------------|------------------------|-------------------------|-------------------------|--------------------------------------|------------------------------|
| Education | \$ 28,188,597.75 | \$ 1,720,726.25 | \$ 15,613,803.89 | \$ 3,448,266.91 | \$ (10,374,662.84) | \$ 24,034.69 | \$ 3,535,635.08 | \$ 36,213,900.78 | \$ 39,749,535.86 | \$ (604,598.87) | \$ 40,354,134.73 |
| Self-Insurance Dental | 211,671.01 | 211,671.01 | - | - | - | - | 211,671.01 | - | 211,671.01 | - | 211,671.01 |
| Operations and Maintenance | 1,773,030.80 | 5,872.47 | 1,509,599.95 | 244,270.84 | (1,109,599.95) | - | 161,601.63 | 2,880,172.56 | 3,041,774.19 | 3,414.28 | 3,038,359.91 |
| Debt Service | 1,869,891.58 | 130,400.95 | 1,231,848.97 | 225.00 | (961,848.97) | - | 400,175.95 | 2,701,339.60 | 3,101,515.55 | - | 3,101,515.55 |
| Transportation | 521,765.02 | 23,649.03 | 380,294.80 | 21,948.92 | (330,278.80) | - | 51,716.11 | 827,238.31 | 880,110.90 | - | 880,110.90 |
| Social Security | 642,991.40 | 1,478.49 | 310,003.20 | 57,886.59 | (220,003.20) | - | 33,591.90 | 862,549.42 | 896,141.32 | 1,033.31 | 895,108.01 |
| IMRF | 518,461.06 | 831.83 | 166,285.66 | 48,698.11 | (66,285.66) | - | 52,133.72 | 585,385.68 | 637,519.40 | 1,470.79 | 636,048.61 |
| Capital Projects | 5,898,262.76 | 5,848,160.46 | - | 1,334,079.00 | - | - | 4,514,081.46 | 50,102.30 | 4,564,183.76 | - | 4,564,183.76 |
| Working Cash | 3,305,719.36 | 52.14 | 3,008.88 | - | 1,991.12 | - | 5,052.14 | 3,303,676.10 | 3,308,728.24 | - | 3,308,728.24 |
| Tort | 6,759.23 | 73.48 | 498.89 | - | (498.89) | - | 73.48 | 7,184.64 | 7,258.12 | - | 7,258.12 |
| Totals | \$ 42,937,149.97 | \$ 7,942,916.11 | \$ 19,215,344.24 | \$ 5,155,375.37 | \$ (13,061,187.19) | \$ 24,034.69 | \$ 8,965,732.48 | \$ 47,431,549.39 | \$ 56,398,438.35 | \$ (598,680.49) | \$ 56,997,118.54 |

Glen Ellyn School District 41
Investment Schedule
September 2014

| Identifier | Certificate # | Issue Date | Maturity Date | #of Days | Amount | Rate | Interest | Type |
|---------------------------------------------|---------------|------------|---------------|----------|----------------------|---------------|------------------|------|
| Education Fund - 10 | | | | | | | | |
| PMA | 197651 | 06/06/14 | 10/29/14 | 145 | 3,100,000.00 | 0.080% | 937.52 | CD |
| PMA | 1891204 | 09/05/14 | 11/04/14 | 60 | 2,800,000.00 | 0.060% | 276.16 | CD |
| PMA | 197638 | 06/06/14 | 11/24/14 | 171 | 1,500,000.00 | 0.090% | 632.47 | CD |
| PMA | 1891247 | 09/05/14 | 12/02/14 | 88 | 4,000,000.00 | 0.070% | 675.07 | CD |
| PMA | 198449 | 06/20/14 | 12/10/14 | 173 | 400,000.00 | 0.100% | 189.59 | CD |
| PMA | 31969 | 06/16/14 | 12/24/14 | 192 | 249,187.21 | 0.150% | 374.52 | CD |
| PMA | 202382 | 09/19/14 | 12/29/14 | 101 | 2,500,000.00 | 0.070% | 484.23 | CD |
| PMA | 202415 | 09/19/14 | 01/26/15 | 129 | 2,450,000.00 | 0.080% | 692.65 | CD |
| PMA | 202367 | 09/19/14 | 02/23/15 | 157 | 2,975,000.00 | 0.090% | 1,151.73 | CD |
| PMA | 198420 | 06/20/14 | 03/03/15 | 258 | 1,000,000.00 | 0.117% | 820.61 | CD |
| PMA | 31971 | 06/16/14 | 03/23/15 | 281 | 249,130.30 | 0.130% | 372.49 | CD |
| PMA | 198439 | 06/20/14 | 04/06/15 | 290 | 4,100,000.00 | 0.120% | 3,909.05 | CD |
| PMA | 1855774 | 06/16/14 | 05/28/15 | 346 | 897,300.00 | 0.170% | 1,613.07 | CD |
| PMA | 1849591 | 06/02/14 | 06/02/15 | 365 | 1,044,300.00 | 0.249% | 1,259.03 | CD |
| PMA | 197247 | 06/05/14 | 06/04/15 | 364 | 1,760,500.00 | 0.206% | 3,515.32 | CD |
| PMA | 198237 | 06/19/14 | 06/18/15 | 364 | 2,352,000.00 | 0.206% | 4,833.80 | CD |
| PMA | 31970 | 06/20/14 | 06/19/15 | 364 | 248,243.22 | 0.351% | 1,112.94 | CD |
| IPTIP | 10.A.904.1810 | | | | 1,985,552.04 | | | |
| ISDLAF | 10.A.902.1810 | | | | 2,602,688.01 | | | |
| Total Education Fund: | | | | | 36,213,900.78 | 0.138% | 22,850.25 | |
| Operations and Maintenance Fund - 20 | | | | | | | | |
| PMA | 197651 | 06/06/14 | 10/29/14 | | 50,000.00 | 0.080% | 63.52 | CD |
| PMA | 202382 | 09/19/14 | 12/29/14 | | 500,000.00 | 0.070% | 96.87 | CD |
| PMA | 1849591 | 06/02/14 | 06/02/15 | 365 | 600,000.00 | 0.249% | 1,498.11 | CD |
| PMA | 197247 | 06/05/14 | 06/04/15 | 364 | 1,000,000.00 | 0.206% | 2,055.22 | CD |
| IPTIP | 20.A.904.1810 | | | | 87,805.67 | | | |
| ISDLAF | 20.A.902.1810 | | | | 642,366.89 | | | |
| | | | | | 2,880,172.56 | 0.151% | - | |
| Debt Service Fund - 30 | | | | | | | | |
| PMA | 197651 | 06/06/14 | 10/29/14 | 145 | 500,000.00 | 0.800% | 158.93 | CD |
| PMA | 1891204 | 09/05/14 | 11/04/14 | 60 | 200,000.00 | 0.060% | 19.74 | CD |
| PMA | 202415 | 09/19/14 | 01/26/15 | 129 | 500,000.00 | 0.080% | 141.40 | CD |
| PMA | 1855774 | 06/16/14 | 05/28/15 | 346 | 50,000.00 | 0.170% | 80.81 | CD |
| IPTIP | 30.A.904.1810 | | | | 164,670.98 | | | |
| ISDLAF | 30.A.902.1810 | | | | 1,286,668.62 | | | |
| Total Debt Service Fund: | | | | | 2,701,339.60 | 0.278% | 400.88 | |
| Transportation Fund - 40 | | | | | | | | |
| PMA | 197651 | 06/06/14 | 10/29/14 | 145 | 100,000.00 | 0.080% | 31.76 | CD |
| PMA | 202367 | 09/19/14 | 02/23/05 | 157 | 25,000.00 | 0.090% | 9.64 | CD |
| PMA | 1855774 | 06/16/14 | 05/28/15 | 346 | 50,000.00 | 0.170% | 80.81 | CD |
| PMA | 197247 | 06/05/14 | 06/04/15 | 364 | 300,000.00 | 0.206% | 616.42 | CD |
| IPTIP | 40.A.904.1810 | | | | - | | | |
| ISDLAF | 40.A.902.1810 | | | | 352,238.31 | | | |
| Total Transportation Fund: | | | | | 827,238.31 | 0.137% | 738.63 | |
| Social Security Fund - 50 | | | | | | | | |
| PMA | 197651 | 06/06/14 | 10/29/14 | 145 | 50,000.00 | 0.080% | 15.94 | CD |
| PMA | 202415 | 09/19/14 | 01/26/15 | 129 | 50,000.00 | 0.080% | 14.17 | CD |
| PMA | 1849591 | 06/02/14 | 06/02/15 | 365 | 100,000.00 | 0.249% | 449.43 | CD |
| PMA | 197247 | 06/05/14 | 06/04/15 | 364 | 300,000.00 | 0.206% | 616.42 | CD |
| IPTIP | 50.A.904.1810 | | | | 161,105.98 | | | |
| ISDLAF | 50.A.902.1810 | | | | 201,443.44 | | | |
| Total Social Security Fund: | | | | | 862,549.42 | 0.154% | 1,095.96 | |
| Municipal Retirement Fund - 51 | | | | | | | | |
| PMA | 197247 | 06/05/14 | 06/04/15 | 364 | 95,000.00 | 0.206% | 298.27 | CD |
| IPTIP | 51.A.904.1810 | | | | 375,060.00 | | | |
| ISDLAF | 51.A.902.1810 | | | | 115,325.68 | | | |
| Total Municipal Retirement Fund | | | | | 585,385.68 | 0.206% | - | |

September 2014

| Identifier | Certificate # | Issue Date | Maturity Date | #of Days | Amount | Rate | Interest | Type |
|--------------------------------------------------|---------------|------------|---------------|----------|----------------------|---------------|------------------|------|
| Capital Improvements Fund - 60 | | | | | | | | |
| IPTIP | 60.A.904.1810 | | | | - | | | |
| ISDLAF | 60.A.902.1810 | | | | 50,102.30 | 0.200% | | |
| Total Capital Improvements Fund: | | | | | 50,102.30 | 0.200% | 6.03 | |
| Working Cash - 70 | | | | | | | | |
| WBT | 898010433 | 09/21/14 | 09/21/15 | 365 | 1,006,509.99 | 0.250% | 2,500.00 | MM |
| GEBT | 5010023212 | 01/29/14 | 01/29/15 | 365 | 1,204,206.97 | 0.350% | 4,214.72 | CD |
| IPTIP | 70.A.904.1810 | | | | 4,742.30 | | | |
| ISDLAF | 70.A.902.1810 | | | | 1,088,216.84 | | | |
| Total Working Cash fund: | | | | | 3,303,676.10 | 0.300% | 6,714.72 | |
| TORT Fund - 80 | | | | | | | | |
| IPTIP | 80.A.904.1810 | | | | - | | | |
| ISDLAF | 80.A.902.1810 | | | | 7,184.64 | | | |
| Total Tort Fund: | | | | | 7,184.64 | | - | |
| Total Current Operating Funds Investments | | | | | 47,431,549.39 | | | |
| | | | | | | | | |
| | | | | | | | | |
| Total Investment Interest Due | | | | | | | 31,067.84 | |

| | | | | | |
|------------------|--------------------------------------|--|--------------------------------|--|---------------|
| | | | Average Portfolio Yield | | 0.300% |
| | | | Account Balances | | |
| (US BANK) | IPTIP Monthly Average Rate | | 2,778,936.97 | | 0.027% |
| (PMA) | ISDLAF Monthly Average Rates: | | | | |
| | Liquid Class *** | | 2,800,628.43 | | 0.010% |
| | Max Class | | 3,545,606.30 | | 0.040% |

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
 TS in the "Type" column denotes Term Series
 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: Ignite Passion. Inspire Excellence. Imagine

Monthly Revenue/Expenditure Summary Report Overview September 2014

Attached please find an updated spreadsheet demonstrating the current year's month and year to date revenues and expenditures versus the previous fiscal year. This updated presentation will hopefully provide the board with greater clarity when reviewing the monthly results of operations. The results will be summarized below.

Revenues:

To date, expressed as a percent of the district budget, revenues received year to date are 38.94% versus 36.87% of the budget from a year ago. Revenues are greater in the areas of tuition, interest earnings, donations, student fees and general state aid. Revenues received year to date are less in the areas of property taxes, corporate personal property replacement taxes, categorical state funds and federal funds.

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 17.70% versus 14.30% of the budget from a year ago. Expenditures are greater in the areas of purchased services and capital projects, primarily as a result of the elementary school additions.

We make a difference. We embrace change together. We are a true team of professionals. We build the future.

Superintendent Dr. Paul Gordon
Glen Ellyn School District 41
793 N. Main St., Glen Ellyn, IL 60137
Phone 630.790.6400 Fax 630.790.1867 www.d41.org

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report
September 2014

Revenues

| Function | Category | MTD Received Sept 2013 | YTD Received Sept 2013 | Amended Revenue Budget 2014 | Percent of Budget Received Year to Date | MTD Received Sept 2014 | YTD Received Sept 2014 | Revenue Budget 2015 | Percent of Budget Received Year to Date |
|----------|--------------------------|---------------------------|---------------------------|-----------------------------------|--------------------------------------------------|---------------------------|---------------------------|------------------------|--------------------------------------------------|
| 1100 | Property Taxes | 19,174,910.73 | 20,600,544.75 | 43,189,574.00 | 47.70% | 18,857,832.53 | 20,114,726.42 | 44,175,994.00 | 45.53% |
| 1200 | Personal Property Taxes | - | 218,992.84 | 927,530.00 | 23.61% | - | 195,349.79 | 1,062,530.00 | 18.39% |
| 1300 | Tuition | 3,750.00 | 13,545.00 | 289,535.00 | 4.68% | 3,750.00 | 315,112.23 | 480,500.00 | 65.58% |
| 1400 | Field Trip/Bus Fees | 379.70 | 10,808.76 | 30,500.00 | 35.44% | 15.00 | 14,245.25 | 30,500.00 | 46.71% |
| 1500 | Interest Earnings | 4,661.41 | 6,099.94 | 111,500.00 | 5.47% | 5,299.50 | 20,233.32 | 88,500.00 | 22.86% |
| 1600 | Food Services | 35,419.36 | 87,670.91 | 715,150.00 | 12.26% | 28,775.39 | 70,535.99 | 447,600.00 | 15.76% |
| 1700 | Student Fees | 19,914.75 | 299,488.25 | 402,200.00 | 74.46% | 7,560.51 | 306,202.21 | 402,000.00 | 76.17% |
| 1900 | Donations/Misc Revenue | 7,410.50 | 33,070.59 | 111,500.00 | 29.66% | 101.76 | 46,161.28 | 113,500.00 | 40.67% |
| 3000 | Unrestricted State Funds | 120,762.30 | 241,537.36 | 1,200,800.00 | 20.11% | 129,579.74 | 259,105.26 | 1,183,700.00 | 21.89% |
| 3100 | Restricted State Funds | 47,186.58 | 483,599.91 | 1,993,275.00 | 24.26% | 154,933.02 | 160,901.22 | 2,014,068.00 | 7.99% |
| 4000 | Federal Funds | 9,213.48 | 214,920.23 | 754,291.00 | 28.49% | 27,496.79 | 135,670.04 | 894,876.00 | 15.16% |
| | Capital Loan Proceeds | - | - | 7,000,000.00 | 0.00% | - | - | - | 0.00% |
| 7000 | Fund Transfers | - | - | 318,000.00 | 0.00% | - | - | 7,801,930.00 | 0.00% |
| | Grand Total All Funds | 19,423,608.81 | 22,210,278.54 | 57,043,855.00 | 38.94% | 19,215,344.24 | 21,638,243.01 | 58,695,698.00 | 36.87% |

Expenditures

| Object | Category | MTD Expended Sept 2013 | YTD Expended Sept 2013 | Amended Expenditure Budget 2014 | Percent of Budget Expended Year to Date | MTD Expended Sept 2014 | YTD Expended Sept 2014 | Expenditure Budget 2015 | Percent of Budget Expended Year to Date |
|--------|-----------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------------------|---------------------------|---------------------------|----------------------------|--------------------------------------------------|
| 100 | Salaries | 2,381,625.34 | 3,195,080.41 | 28,962,956.00 | 11.03% | 2,426,772.68 | 3,236,023.02 | 28,868,666.00 | 11.21% |
| 200 | Benefits | 462,510.88 | 699,110.40 | 5,480,641.00 | 12.76% | 469,940.96 | 742,663.89 | 5,425,738.00 | 13.69% |
| 300 | Purchased Services | 229,468.21 | 2,081,645.76 | 6,927,264.00 | 30.05% | 348,295.73 | 2,412,749.53 | 8,229,222.00 | 29.32% |
| 400 | Supplies/Materials | 434,755.13 | 836,068.68 | 2,758,486.00 | 30.31% | 209,290.72 | 451,713.50 | 2,458,211.00 | 18.38% |
| 500 | Capital Outlay | 273,140.75 | 1,364,518.09 | 1,811,180.00 | 75.34% | 1,315,971.04 | 2,588,872.38 | 13,477,509.00 | 19.21% |
| 600 | Dues & Fees | 16,701.87 | 33,395.31 | 100,451.00 | 33.25% | 11,056.15 | 63,060.76 | 87,769.00 | 71.85% |
| 600 | Principal/Interest Payments | - | 320,000.00 | 2,840,000.00 | 11.27% | 225.00 | 123,850.00 | 2,773,051.00 | 4.47% |
| 600 | Tuition | 250,362.77 | 497,300.72 | 1,800,000.00 | 27.63% | 373,823.09 | 587,753.06 | 2,270,000.00 | 25.89% |
| | Fund Transfers | - | - | 318,000.00 | 0.00% | - | - | 7,801,930.00 | 0.00% |
| | Grand Total All Funds | 4,048,564.95 | 9,027,119.37 | 50,998,978.00 | 17.70% | 5,155,375.37 | 10,206,686.14 | 71,392,096.00 | 14.30% |

**Glen Ellyn School District 41
Summary of Bills and Payroll
September, 2014**

| <u>FUND</u> | <u>OTHER EXPENDITURES</u> | <u>GROSS PAYROLL</u> | <u>TOTAL EXPENDITURES</u> |
|--------------------------|-------------------------------|-------------------------------|-------------------------------|
| Education | \$ 1,011,303.95 | \$ 2,436,962.96 | \$ 3,448,266.91 |
| Self-Insurance Dental | \$ - | \$ - | \$ - |
| Operations & Maintenance | \$ 244,270.84 | \$ - | \$ 244,270.84 |
| Debt Service | \$ 225.00 | \$ - | \$ 225.00 |
| Transportation | \$ 21,948.92 | \$ - | \$ 21,948.92 |
| Social Security | \$ 57,886.59 | \$ - | \$ 57,886.59 |
| IMRF | \$ 48,698.11 | \$ - | \$ 48,698.11 |
| Capital Projects | \$ 1,334,079.00 | \$ - | \$ 1,334,079.00 |
| Working Cash | \$ - | \$ - | |
| Tort | \$ - | \$ - | \$ - |
| TOTAL | <u>\$ 2,718,412.41</u> | <u>\$ 2,436,962.96</u> | <u>\$ 5,155,375.37</u> |

**September 2014
Vandalism Report**

| Date of Occurrence | Facility | Nature of Vandalism | Initial response | Action Taken to Repair/Replace |
|---------------------------|-----------------|----------------------------|-------------------------|---------------------------------------|
| Nothing to report | | | | |



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine

Board Report

Date: October 27, 2014

Title: Disposal of Surplus Property

Submitted by: Bob Ciserella – Assistant Superintendent – Finance, Facilities & Operations

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:

No assets for disposal this period.

Recommendation:

No assets for disposal this period.

**Glen Ellyn District 41
FOIA Report 2014-2015**

| Reporting Period | Date Received | Date of Response | Request Summary | Staff Time to Fulfill Request |
|------------------|---------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| July | 7/23/2014 | 7/29/2014 | <p>Mr. Adam Andrzejewski of Open the Books requested a modified version of his original request:</p> <p>An electronic copy of "any" and "all" vendor (transfer of property or services) payee payments for the years 2008-2013 broken down by year. Production shall include the vendor name; vendor address; vendor city; vendor state name; vendor zip code; Check Date/ ACH Date; Check Number/ACH code; Check Amount/ ACH Amount; department; agency; type of payment (i.e. contract, grant, etc.) and description of products or services/ purpose of payment.</p> <p>Mr. Andrzejewski modified his request to include the district check registers for years 2012 and 2013.</p> | 3.5 hrs |
| | 7/24/14 | Response time extended five days. Response sent 8/7/14 | <p>Ms. Jennifer Rath requested:</p> <p>Copies of the application letters from all fourteen Board of Education applicants submitted in May of 2014 to fill the seat vacated by Sam Black.</p> | 2.5 hrs |
| | 7/24/2014 | 7/28/2014 | <p>Ms. Jennifer Rath requested:</p> <p>Total number of absences organized and broken down by grade level (k-5) for each elementary school for the 2011-12 school year, the 2012-13 school year and the 2013-14 school year.</p> | 1.5 hrs |
| | 7/24/2014 | Response time extended five days. Response sent 8/7/14 | <p>Mr. Jeff Cooper requested:</p> <p>...a copy of the employment contracts for 2014-2015 for Bob Ciserella, Karen Carlson and Laurie Campbell.</p> <p>From the BMO Mastercard statement of the period ending 5-20-14...all the receipts of the charges from the following people-Paul Gordon, Karen Carlson, Scott Klespitz, Katherine McCluskey, and Darlene Stone.</p> <p>I would like to see receipts from the following checks: 17834, 17836, 17839, 17841, 17844, 17852, 17858, 17880, 17895, 17903, 17920, 17926, 17929, 17931, 17933, 17940, 17972, 17977, 17983, 17997, 18002, 18022, 18035, 18038, 18043, 18045, 18047, 18061, 18065, 18073, 18078, 18088, 18119, 18143, 18152, 18160, 18164, 18168, 18183, 18190, 18208, 18211, 18216, 18218, 18224, 18240, 18241, 18249, 18287, 18288</p> | 7.5 hrs |
| | 7/31/2014 | Response time extended five days. Commercial Request Response sent 9/5/14 | <p>Ms. Shauna Park of spark@360-edu.com requested:</p> <p>...employee personnel directory for the 2014-2015 calendar school year. This would include the teachers, administrators, and support staff. The information on Glen Ellyn School District 41 employees is listed as follows: Employee's Full name (First, Middle Initial, Last), Employee's Job Title, Employee's Email Address</p> | 1.0 |

**Glen Ellyn District 41
FOIA Report 2014-2015**

| Reporting Period | Date Received | Date of Response | Request Summary | Staff Time to Fulfill Request |
|------------------|---------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| August | 8/7/2014 | 8/15/2014 | Ms. Jennifer Rath requested: Total number of days attended broken down by elementary school (Ben Franklin, Lincoln, Churchill and Forest Glen) for the 2011-12, 2012-13 and 2013-14 school years as reported to the state of Illinois and through the Skyward attendance system. Additionally if you have total number of absences per school, per year I would like that data, too. | 2.0 |
| | 8/19/2014 | 8/27/2014 | Shawn Tonge of the Illinois Policy Institute requested: Request #1: Any and all correspondence with current teachers regarding Hudson rights, Beck rights, "Fair share" fees, or otherwise involving a reduction in the amount of union dues or agency fees paid by the teacher to reflect actual costs of representation. In lieu of said correspondence, we will accept documentation showing the total number of current teachers who have invoked Hudson and/or Beck rights, or otherwise indicated their intention to have union dues reduced to an amount reflecting actual costs of representation. This may include those paying fair share fees. Request #2: Any and all documents referring to Hudson and/or Beck rights, "fair share" fees, or otherwise referring to legal means by which employees may limit their dues or agency fees to reflect actual costs of representation. Request #3: Any and all documents that state the total number of dues paying members of the teachers union (both reduced and full) currently working for your district. | 1.0 |



Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine Possibilities.

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 \$2,442,643.35 for October 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: October 27, 2014

President *John Kimura*

Secretary *[Signature]*

We make a difference. We embrace change together. We are a true team of professionals. We build the future.

Superintendent Dr. Paul Gordon

Glen Ellyn School District 41

793 N. Main St., Glen Ellyn, IL 60137

Phone 630.790.6400 Fax 630.790.1867 www.d41.org

| CHECK | | CHECK | | INVOICE | |
|------------|--------|----------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| DATE | NUMBER | VENDOR | AMOUNT | DESCRIPTION | |
| 10/03/2014 | 18770 | FIRST ATT: FINANC | -225.00 | Lego Robotics Team Registration ***Note: Clearly indicate your FLL team number as "FLL 201413713" on all correspondence.*** Vendor Info: FIRST Attn: Finance 200 Bedford Street Manchester, NH 03101 Send Purchase Order to Finance Fax # is 603-206-2079 | |
| 10/15/2014 | 18865 | AFLAC | 49.46 | Multiple Invoices | |
| 10/15/2014 | 18866 | AFSCME | 2,179.49 | Multiple Invoices | |
| 10/15/2014 | 18867 | SDU | 1,613.92 | Payroll accrual | |
| 10/15/2014 | 18868 | TOM VAUGHN, CHAPTER | 282.50 | Payroll accrual | |
| 10/21/2014 | 18869 | ABBEE PAVING | 7,214.00 | FG SITE CONCRETE DEMOLITION | |
| 10/21/2014 | 18870 | ABRAHAM LINCOLN SCHO | 450.00 | Robotics Club Registration Reimbursement | |
| 10/21/2014 | 18871 | ACUTE CARE EDUCATION | 83.00 | Class in Heartsaver AED taught to Lincoln and Franklin Playground/lunch supervisors | |
| 10/21/2014 | 18872 | ADLER PLUMBING | 46,800.00 | Multiple Invoices | |
| 10/21/2014 | 18873 | AJMERI, AFSHAN | 86.25 | Student [REDACTED] withdrew. Prorated refund | |
| 10/21/2014 | 18874 | AMERICAN TAXI DISPAT | 9,280.50 | TRANSPORTATION 9/1-10/3 | |
| 10/21/2014 | 18875 | American Reading Com | 2,852.00 | Multiple Invoices | |
| 10/21/2014 | 18876 | ANDERSON'S BOOKSHOP | 468.59 | Multiple Invoices | |
| 10/21/2014 | 18877 | ASSOCIATED ELECTRICA | 67,112.00 | Multiple Invoices | |
| 10/21/2014 | 18878 | AT&T | 2,015.98 | ACCESS9/22-10/21 | |
| 10/21/2014 | 18879 | AT&T | 4,440.59 | 831-0003789-083 8/25-9/24 | |
| 10/21/2014 | 18880 | BAKER TILLY VIRCHOW | 10,000.00 | PROGRESS BILLING 2014 AUDIT | |
| 10/21/2014 | 18881 | BELPEDIO, MARGARET | 62.07 | Reimburse Maggie Belpedio EC Structured teacher @ Forest Glen Reinforcers to be used in classroom Receipts attached | |
| 10/21/2014 | 18882 | BISPING CONSTRUCTION | 8,460.00 | FG EXCAV/GRADE/BKFL | |
| 10/21/2014 | 18887 | BMO MASTERCARD | 19,882.55 | Multiple Invoices | |
| 10/21/2014 | 18888 | BOOKSTORE LTD, THE | 665.94 | book order | |
| 10/21/2014 | 18889 | BRIDGES FOR LANGUAGE | 109.04 | Translating | |
| 10/21/2014 | 18890 | CADENCE OCCUPATIONAL | 171.00 | Injection, Hepatitis B #3-Screen for [REDACTED] [REDACTED] | |
| 10/21/2014 | 18891 | CALL ONE | 6,385.66 | PHONE SERVICE 9/14-10/15 | |
| 10/21/2014 | 18892 | CAPSTONE PRESS | 4,726.25 | Annual Renewal for Pebble Go | |
| 10/21/2014 | 18893 | CHAMPION DRYWALL | 40,862.00 | Multiple Invoices | |
| 10/21/2014 | 18894 | COMMONWEALTH EDISON | 96.96 | CH ELECT 9/11-10/10 | |
| 10/21/2014 | 18895 | CONNECTIONS DAY SCHO | 4,138.60 | September Tuition for D 41 Student Invoice #19652 | |
| 10/21/2014 | 18896 | CONNER, LINDA | 6.50 | Refund lunch account - moved | |
| 10/21/2014 | 18897 | CONSERV FS | 5,050.00 | Multiple Invoices | |
| 10/21/2014 | 18898 | CONSORTIUM FOR EDUCT | 1,500.00 | Invoice # 7152 2014-2015 CEC Membership Fee | |
| 10/21/2014 | 18899 | COONEY, FRANK CO INC | 342.33 | Planner Activity Table | |
| 10/21/2014 | 18900 | CORRECT ELECTRIC | 934.00 | CH SERV CALL TROUBLESHOOT GROUND FAULT ON PANEL | |

| CHECK | CHECK | | INVOICE |
|------------|--------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DATE | NUMBER | VENDOR | DESCRIPTION |
| 10/21/2014 | 18901 | CROWTHER ROOF& SHEET | 3,082.00 Roofing repair work at AL, FG, AL, CH, and Hadley |
| 10/21/2014 | 18902 | CULLIGAN WATER CONDI | 110.00 CONSOLE RENTAL SEPT |
| 10/21/2014 | 18903 | DETTMER, ALEXIS | 50.00 Registration Fees for Alexis Dettmer - Speech Pathologist for Training Webinar Empowering Written Expression in Children with CAS - October 14, 2014 |
| 10/21/2014 | 18904 | DISCOUNT SCHOOL SUPP | 51.23 Marker Stand |
| 10/21/2014 | 18905 | DIVERSIFIED OFFICE C | 2,286.00 Custodial subs to fill in at Forest Glen, and Churchill until new custodian was hired |
| 10/21/2014 | 18906 | ECOLAB EQUIPMENT CO | 1,655.23 Eco lab repairs to Hadleys oven |
| 10/21/2014 | 18907 | ELGIN SYMPHONY ORCHE | 539.00 Music in the Middle/Elgin Symphony Orchestra Field Trip 3 |
| 10/21/2014 | 18908 | ELIM CHRISTIAN SERVI | 6,124.23 September Tuition for D41 Student Invoice #146573 |
| 10/21/2014 | 18909 | FIRM SYSTEMS | 1,146.00 Fingerprints 9/30/14 - Invoice #0915747-IN 24 Illinois Fingerprints @ \$31.25 ea. 24 FBI Fingerprints @ \$16.50 ea. |
| 10/21/2014 | 18910 | FITNESS FINDERS | 85.95 Fitness Finders shoe tokens for Running Club |
| 10/21/2014 | 18911 | FOLLETT SCHOOL SOLUT | 198.00 Follett Institute Training in Geneva, IL. |
| 10/21/2014 | 18912 | FOLLETT SCHOOL SOLUT | 636.59 Multiple Invoices |
| 10/21/2014 | 18913 | FQC | 90,629.00 Multiple Invoices |
| 10/21/2014 | 18914 | FRANCZEK RADELET & R | 9,261.00 Multiple Invoices |
| 10/21/2014 | 18915 | GLEN ELLYN CHAMBER C | 70.00 Steak Fry Dinner; Gordon & Krehbiel |
| 10/21/2014 | 18916 | GLEN ELLYN DIST#41 P | 200.00 Funds for petty cash for Ben Franklin and Abraham Lincoln |
| 10/21/2014 | 18917 | GLENOAKS THERAPEUTIC | 3,216.15 September Tuition for D41 Student Invoice #TDS-N6587 |
| 10/21/2014 | 18918 | HILDNER, LYNNA | 75.73 On Ramp Bins for Elementary Science/Steam |
| 10/21/2014 | 18919 | HOUGHTON MIFFLING RE | 438.20 Multiple Invoices |
| 10/21/2014 | 18920 | ICE MOUNTAIN SPRING | 82.40 FG SEPT WATER |
| 10/21/2014 | 18921 | ILLINOIS ASSN OF SCH | 2,750.00 Multiple Invoices |
| 10/21/2014 | 18922 | ILLINOIS CENTRAL SCH | 88,657.68 SEPT TRANSPORTATION |
| 10/21/2014 | 18923 | INTEGRYS ENERGY SERV | 30,916.33 Multiple Invoices |
| 10/21/2014 | 18924 | JOSTENS | 6,500.00 YEARBOOKS DEPOSIT 2014-2015 DEPOSIT #1 |
| 10/21/2014 | 18925 | KANGAS, STEPHANIE | 3,463.65 Refund tuition paid for 1st semester at prorated amount. |
| 10/21/2014 | 18926 | KHATTAB, FALASTIN | 37.50 Translating for families in Arabic |
| 10/21/2014 | 18927 | LEGO EDUCATION | 83.00 Field Kit for the Lego Robotics Team Your Order number is: 0703433747 Lego Team Number 11110 |
| 10/21/2014 | 18928 | LOWERY MCDONNELL | 100,060.36 Multiple Invoices |

| CHECK | | CHECK | | INVOICE | |
|------------|--------|----------------------|------------|-------------------------------|--|
| DATE | NUMBER | VENDOR | AMOUNT | DESCRIPTION | |
| 10/21/2014 | 18929 | LUSCOMBE MUSIC | 44.99 | Music supplies | |
| 10/21/2014 | 18930 | M & E CONSTRUCTION C | 24,840.00 | Multiple Invoices | |
| 10/21/2014 | 18931 | MACNEAL SCHOOL | 4,442.34 | September Tuition for D41 | |
| | | | | Student Invoice #12885 | |
| 10/21/2014 | 18932 | MARQUARDT SCHOOL DIS | 74,989.40 | Food service - September 2014 | |
| 10/21/2014 | 18933 | METRO PROFESSIONAL P | 5,042.81 | Multiple Invoices | |
| 10/21/2014 | 18934 | MPZ MASONRY INC | 180,000.00 | Multiple Invoices | |
| 10/21/2014 | 18935 | NASCO | 311.74 | Multiple Invoices | |
| 10/21/2014 | 18936 | NATL GEOGRAPHIC LEAR | 427.56 | Payment of Invoice--National | |
| | | | | Geographic Magazines--2nd | |
| | | | | Grade Steam National | |
| | | | | Geographic Learning P.O. Box | |
| | | | | 4002913 Des Moines, IA | |
| | | | | 50340-2913 | |
| 10/21/2014 | 18937 | NCS PEARSON | 245.00 | 2014-2015 Annual AIMSWEB | |
| | | | | subscription for St Pets | |
| | | | | Special Education Dept Katie | |
| | | | | Adams | |
| 10/21/2014 | 18938 | NETTOYER INC DBA LES | 18.45 | CAR WASHES | |
| 10/21/2014 | 18939 | NORTHERN ILLINOIS GA | 1,006.71 | Multiple Invoices | |
| 10/21/2014 | 18940 | NORTHERN ILLINOIS GA | 47.68 | CSO GAS 9/05-10/7 | |
| 10/21/2014 | 18941 | OAKELY-KAWA, ANGEL | 200.00 | Multiple Invoices | |
| 10/21/2014 | 18942 | OFFICE DEPOT | 785.18 | Multiple Invoices | |
| 10/21/2014 | 18944 | OLIVE GROVE LANDSCAP | 33,163.38 | Multiple Invoices | |
| 10/21/2014 | 18945 | ORKIN LLC | 592.00 | Multiple Invoices | |
| 10/21/2014 | 18946 | PALOS SPORTS INC | 617.53 | Multiple Invoices | |
| 10/21/2014 | 18947 | PARKWAY FORMING | 70,920.00 | Multiple Invoices | |
| 10/21/2014 | 18948 | PEPPERS, PAT | 65.00 | V-ball ref 10/2 | |
| 10/21/2014 | 18949 | PJ'S CAMERA & PHOTO | 499.00 | Multiple Invoices | |
| 10/21/2014 | 18950 | PSYCHOLOGICAL ASSESS | 64.00 | Protocols for Psychologist L | |
| | | | | Puetz @ Forest Glen | |
| 10/21/2014 | 18951 | PUBLIC STORAGE | 1,629.00 | Multiple Invoices | |
| 10/21/2014 | 18952 | QUINLAN & FABISH MUS | 3,110.00 | Multiple Invoices | |
| 10/21/2014 | 18953 | RAPTOR | 8,150.00 | Raptor System Scanner system | |
| | | | | for all schools. Raptor P.O. | |
| | | | | Box 7966 Houston, TX | |
| | | | | 77270-7968 | |
| 10/21/2014 | 18954 | RONDEAU, LISA | 6.00 | Reimbursement for previously | |
| | | | | lost library material. | |
| 10/21/2014 | 18955 | ROSCOE CO | 317.31 | Multiple Invoices | |
| 10/21/2014 | 18956 | S & K EXCAVATING & T | 317,520.00 | CH SITE | |
| | | | | UTILITIES/EXCAV/GRADING/BKFL | |
| 10/21/2014 | 18957 | SAM'S CLUB | 466.95 | Multiple Invoices | |
| 10/21/2014 | 18958 | SASED | 800.00 | 2014 Summer School Tuition | |
| | | | | for D41 Student | |
| 10/21/2014 | 18959 | SCHOLASTIC MAGAZINES | 445.01 | HADLEY 7TH GRADE RESOURCES | |
| | | | | (SCHOLASTIC SCOPE) 3 TEACHERS | |
| | | | | = 15 SUBSCRIPTIONS EACH | |
| 10/21/2014 | 18960 | SCHOOL SPECIALTY | 522.20 | Multiple Invoices | |
| 10/21/2014 | 18961 | SEAL OF ILLINOIS | 8,422.68 | September Tuition for 2 Dist | |
| | | | | 41 Students Invoice #4956 | |
| 10/21/2014 | 18962 | SEPTRAN INC | 40,652.78 | Multiple Invoices | |
| 10/21/2014 | 18963 | SHANAHAN, JENNIFER | 398.00 | Fee Refund [REDACTED] | |
| | | | | [REDACTED] due to financial | |
| | | | | hardship | |
| 10/21/2014 | 18964 | SKYWARD INC | 55.00 | Skyward Support | |

| CHECK DATE | CHECK NUMBER | CHECK VENDOR | AMOUNT | INVOICE DESCRIPTION |
|-------------------|-----------------|----------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10/21/2014 | 18966 | SOARING EAGLE ACADEM | 41,101.20 | Multiple Invoices |
| 10/21/2014 | 18967 | STAPLES ADVANTAGE | 357.64 | Multiple Invoices |
| 10/21/2014 | 18968 | STEEL MANAGEMENT | 128,700.00 | Multiple Invoices |
| 10/21/2014 | 18969 | TERRACON | 9,257.00 | Multiple Invoices |
| 10/21/2014 | 18970 | THE BLIND SPOT | 800.00 | HD MINI BLINDS |
| 10/21/2014 | 18971 | THE CENTER/ALRC | 160.00 | Refugee and Immigrant Conference |
| 10/21/2014 | 18972 | THE OMNI GROUP | 52.50 | CPI 403(b) Plan Oversight |
| 10/21/2014 | 18973 | TIGERDIRECT.COM | 1,107.19 | Multiple Invoices |
| 10/21/2014 | 18974 | TROYER, CHRISTY | 19.50 | Reimbursement |
| 10/21/2014 | 18975 | UNISOURCE GREAT LAKE | 4,172.40 | Multiple Invoices |
| 10/21/2014 | 18976 | VANGUARD ENERGY SERV | 202.36 | GAS 9/1-9/30 |
| 10/21/2014 | 18977 | VERIZON WIRELESS | 967.35 | CELL PHONES 8/27-9/26 |
| 10/21/2014 | 18978 | VILLAGE OF GLEN ELLY | 3,322.90 | Multiple Invoices |
| 10/21/2014 | 18979 | VOLK, LAUREN | 65.00 | V-ball ref 10/9 |
| 10/21/2014 | 18980 | WEST MUSIC CO | 194.95 | Mallets and Bass Xylophone stand |
| 10/21/2014 | 18981 | WORLD BOOK INC | 1,787.10 | World Book Subscription Renewal Vendor Info: World Book 233 N Michigan Ave, Suite 2000 Chicago IL 60601 Phone 800.975.3250 Fax 888.922.3766 |
| 10/08/2014 | 201400158 | ILLINOIS DEPT OF REV | 364.59 | Payroll accrual |
| 10/08/2014 | 201400159 | INTERNAL REV SERVICE | 2,000.90 | Multiple Invoices |
| 10/08/2014 | 201400160 | T H I S | 161.09 | Multiple Invoices |
| 10/08/2014 | 201400161 | TEACHERS RETIREMENT | 903.21 | Multiple Invoices |
| 10/08/2014 | 201400162 | THE OMNI GROUP | 500.00 | Payroll accrual |
| 10/15/2014 | 201400163 | GLEN ELLYN EDUCATION | 16,833.72 | Multiple Invoices |
| 10/15/2014 | 201400165 | ILLINOIS DEPT OF REV | 50,092.38 | Multiple Invoices |
| 10/15/2014 | 201400166 | INTERNAL REV SERVICE | 193,315.11 | Multiple Invoices |
| 10/15/2014 | 201400167 | T H I S | 17,919.22 | Multiple Invoices |
| 10/15/2014 | 201400168 | TEACHERS RETIREMENT | 101,368.49 | Multiple Invoices |
| 10/15/2014 | 201400169 | WAGEWORKS | 5,551.06 | Multiple Invoices |
| 10/15/2014 | 201400170 | THE OMNI GROUP | 39,130.59 | Multiple Invoices |
| 10/20/2014 | 201400177 | EDUCATIONAL BENEFIT | 417,868.05 | AD&D, dental, life and medical insurance October 2014 |
| 10/20/2014 | 201400178 | EFLEX GROUP | 21,400.00 | Semi-annual HRA fee |
| 10/20/2014 | 201400179 | EFLEX GROUP | 442.98 | HRA - administration fees Invoice# 386967 |
| 10/16/2014 | 201400180 | REV TRAK | 1,205.76 | RevTrak - September 2014 |
| Totals for checks | | | 2,442,643.35 | |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|--------------------------------|---------------|----------|--------------|--------------|
| | Education Fund | 819,326.27 | 3,909.40 | 238,667.49 | 1,061,903.16 |
| 11 | Self-Insured Medical/Dental Fu | 200.00 | 0.00 | 0.00 | 200.00 |
| 20 | Operations & Maintenance Fund | 0.00 | 0.00 | 310,016.94 | 310,016.94 |
| 40 | Transportation Fund | 0.00 | 0.00 | 138,590.96 | 138,590.96 |
| 50 | Social Security/Medicare Fund | 30,247.29 | 0.00 | 0.00 | 30,247.29 |
| 60 | Capital Projects Fund | 0.00 | 0.00 | 901,685.00 | 901,685.00 |
| *** | Fund Summary Totals *** | 849,773.56 | 3,909.40 | 1,588,960.39 | 2,442,643.35 |

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

September 12, 2014

Mr. Bob Ciserella
Assistant Superintendent
Glen Ellyn School District #41
793 North Main Street
Glen Ellyn, IL 60137

RE: Churchill & Forest Glen Elementary Schools
BP #2 / Remaining Award Recommendations
FQC #480 & 482

Dear Mr. Ciserella:

The following are the four (4) remaining trade award recommendations from BP#2 for the building construction at Churchill & Forest Glen Elementary Schools. This completes the recommendations for all twenty bid packages. We have met with the contractors and completed the scope review meetings for the following recommendations. Attached to this correspondence are copies of bid tallies from the bid opening.

1. **Bid Package #2-09a Acoustical Ceilings** – One (1) bid was received. The as read low bidder is Just Rite Acoustics, of Elk Grove Village, IL. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents, and are consistent in pricing with the previous schools bid. We recommend that BP #2-09a be awarded to Just Rite Acoustics for a total awarded amount of One Hundred Ten Thousand Sixty One Dollars (\$110,061.00).
2. **Bid Package #2-09c Painting & Coatings** – Four (4) bids were received. The as read low bidder is Cosgrove Construction Inc., Joliet, IL. They did not acknowledge addendum #3 or include the required unit prices with their bid. During the scope review they accepted addendum #3 and provided the required unit prices with no other irregularities. We recommend that these minor irregularities be waived by the School District Board of Education, and this bid be deemed responsive. We recommend that BP #2-09c be awarded to Cosgrove Construction for a total awarded amount of Forty Two Thousand Nine Hundred Sixty Dollars (\$42,960.00).
3. **Bid Package #2-10 Operable Partitions** - Two (2) bids were received. The as read low bidder is Hufcor-Chicago, Addison, IL. They provided a complete bid per the required scope of work with no irregularities. We recommend that BP#2-10 be awarded to Hufcor for the awarded amount of Fifty Two Thousand One Hundred Ninety Eight Dollars (\$52,198.00).
4. **Bid Package #2-12b Roller Window Shades** - Two (2) bids were received. The as read low bidder is Shadeology, LLC, Mahomet, IL. There are no irregularities with the bid presented and includes the complete scope of work required by the contract documents. We recommend that BP #2-12b be awarded to Shadeology for a total awarded amount of Thirty Five Thousand Dollars (\$35,000.00).

The value of the award recommendation as detailed above is under budget, resulting in a savings as noted previously in our letter of 9.3.14.

Mr. Bob Ciserella
Glen Ellyn School District #41
September 12, 2014
Page 2

Please review, sign and return one copy of this correspondence indicating your acceptance of these recommendations. Upon receipt of this approval, Frederick Quinn Corporation will prepare the appropriate contract documents for the trade contractors recommended above.

Sincerely,

FREDERICK QUINN CORPORATION



Frederick J. Marano
Executive Vice President of Estimating

Enclosures

CC: Dr. Paul Gordon, Superintendent
Linda Lane / FGM
Jack Hayes / FQC
John Eallonardo / FQC
Adam Slotkus / FQC
File / FQC

Acceptance of Recommendations





Trade: BP #2-08a - Acoustical Ceilings
Project: Glen Elyn School District - Churchill & Forest Glen Elementary Schools
QC #480 & #482
8.22.14

[illegible]

BP #2-09a

Trade: BP #2-10 - Operable Partitions
Project: Glen Elyn School District - Churchill & Forest Glen Elementary Schools
FQC #460 & #462
8.22.14

BP #2-10

**RESOLUTION TRANSFERRING MONEY
FROM THE EDUCATION FUND TO THE DEBT SERVICE FUND**

WHEREAS, Part 100 of the Illinois Administrative Code, including without limitation 23 Ill. Adm. Code 100.50, and the Illinois Program Accounting Manual (the "IPAM"), requires Illinois school districts to document the funding of, accounting for, and expenditures from the Debt Service Fund; and

WHEREAS, the Board of Education desires to remain in compliance with generally accepted accounting principles and the requirements set forth in the IPAM; and

WHEREAS, the Board of Education previously authorized and directed the School Treasurer to establish a Debt Service Fund in order to remain in compliance with generally accepted accounting principles and those requirements set forth in the IPAM; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to direct the School Treasurer to transfer certain funds dedicated to capitalized lease payments from the Education Fund to the Debt Service Fund in order to provide moneys with which to meet those expenses, which are properly made from the Debt Service Fund pursuant to IPAM;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Glen Ellyn School District No. 41, DuPage, Illinois, as follows:

Section 1. The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. The School Treasurer of the School District is hereby directed to transfer \$202,553.50 from the Education Fund to the Debt Service Fund, such transfer to be made effective October 27, 2014.

Section 3. This Resolution shall be in force and effect upon its adoption.

AYES: BOCHENSKI, ELLIS, NELSON, WILKINSON, ESCALANTE, ELGER, KENNEDY

NAYS: NONE

ABSENT: NONE

Dated this 27th day of October, 2014.

John Kennedy
President, Board of Education

ATTEST:

[Signature]
Secretary, Board of Education