



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

**MINUTES
GLEN ELLYN SCHOOL DISTRICT 41
BOARD OF EDUCATION
PUBLIC HEARING AND REGULAR BOARD MEETING
PRESIDENT'S SCRIPT**

NOVEMBER 24, 2014

**CENTRAL SERVICES OFFICE
793 NORTH MAIN STREET
GLEN ELLYN, ILLINOIS 60137**

Public Hearing: Transfer of Funds for the Elementary School Additions

Call to Order and Roll Call

Board President John Kenwood called the public hearing to order at 7:16 p.m. The following members answered present: Cathryn Wilkinson, Dean Elger, Joe Bochenski, Erica Nelson and John Kenwood. Members Drew Ellis and Patrick Escalante were absent.

Mr. Kenwood said the purpose of the public hearing was to consider the authorization of a permanent inter-fund transfer in the amount of \$4,300,000 from the School District's Education Fund to its Operations and Maintenance Fund for operations and maintenance and other authorized school purposes. Notice of the public hearing was published on November 13, 2014 in the Glen Ellyn News d/b/a Suburban Life Media. Mr. Kenwood noted to date no comments or testimony have been received related and asked if there was anyone present who wished to provide testimony. There was no ensuing public comment.

Adjourn Public Hearing

Board members Elger moved and Nelson seconded to adjourn the public hearing at 7:17 p.m. Motion carried on a unanimous voice vote.

Board of Education Regular Meeting

Call to Order

Board President John Kenwood called the November 24, 2014 Board of Education Regular meeting to order at 7:30 p.m.

Pledge of Allegiance

Mr. 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 and John Kenwood. Patrick Escalante joined the meeting at 7:39 p.m; Drew Ellis was absent.

Public Participation

Mr. Kenwood reminded members of the audience that speakers should identify themselves, complete a public participation form and limit comments to three minutes or less. In the interest of time, he asked that comments substantially reflected in others be held and that copies of any written materials be provided to the Board. Mr. Kenwood noted: 1) 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; 2) profanity, interruption and/or other interference with the orderly conduct of the meeting are not permitted; 3) all questions raised will be forwarded to the appropriate D41 staff representative for a response, if a response is warranted.

Below is a summary of the public comment.

- Jeff Cooper asked a Board member for an apology and reimbursement for a dinner she participated in while employed by the College of DuPage; expressed concern about a recent trip made by the Assistant Superintendent for Finance to a conference in Florida and questioned his relationship with the District architects and its correlation to the trip; reiterated his inquiry to Board members about their attendance at the November Triple I conference and the District architect's hospitality reception.
- David Moorhead read a letter expressing his concern about 4th grade students being exposed to the Robert Crown Program curriculum. Dr. Gordon noted that District officials will conduct a deeper examination of the matter.

(Attachment)

- Kristen Massey participated in the PBL panels at the schools and said the sessions offered great opportunities and life skills for the students; attended the Reflections Reception and thanked the great team of teachers and administrators who have helped our students to be successful
- Stephanie Clark asked for confirmation regarding the elimination of the portable classrooms at STEAM labs at Abraham Lincoln School; asked if the District will conduct a follow up survey on the 21 century initiatives that were discussed in the spring

Presentations, Reports, Updates and Initiatives

- A. PTA Executive Council Report: PTA Executive Council President Lori Taylor provided the following update:
- All schools had successful book fairs
 - Preparations have begun for Holiday Sharing
 - Abraham Lincoln has a holiday gift shop on December 11
 - PBL coaches presented earlier in the day to PTA Executive Council
 - Plans are underway for the Safety Fair which will be held in May
 - Reflections Reception was held on November 20
 - A Special Education Parent Support Group meeting is scheduled for December 3
 - Encouraged attendance at the Glenbard Parent Series presentations
- B. PBL Presentation: Assistant Superintendent Karen Carlson and the PBL Coaches gave the attached PowerPoint presentation on Problem-Based Learning that included testimonials from students, teachers, parents and PBL partners. Dr. Gordon thanked the coaches and others for their incredible work.

(Attachment)

Discussion Items

- A. Board Policy Revisions: Superintendent Dr. Paul Gordon and Policy Committee members Dean Elger and Cathryn Wilkinson provided a summary of their November 13, 2014 Policy Committee meeting work and asked the Board to consider the following policy revisions:
- 2:140 Communications To and From the Board: Updated in response to a change in Illinois School Code, effective 1-1-15
 - 2:140E Guidance for Board Member Communications: Updated in response to an appellate court decision
 - 4:15 Identity Protection: Include all exhibits, 4:15E1 (new), 4:15E2 (new), 4:15E3 (new) and revise Exhibit 4:15-E1 (letter to employees regarding protecting the privacy of social security number) to include a link to the policy; maintain a written list of each staff position that allows access to SSHNS; train employees who have access to SSNs in the protection of confidentiality
 - 7:100 Health, Dental Examinations, Immunizations and Exclusion of Students: Rewritten based on the recommendation of IASB and school nurses.
 - 7:180, Prevention of and Responses to Bullying, Intimidation, and Harassment: Rewritten by IASB to comply with new legislation: Nelson commented on the delineation list and for consideration to dispense with the list and have a tighter and more firm statement that says harassment and bullying is not tolerated. Perhaps add a statement not limited to the list.
 - 7:250 Student Support Services: Updated per IASB recommendation to exclude head lice as a disease.

The Board will consider a second reading and recommendation for adoption at its December 8, 2014 meeting.

- B. Supplemental Pay Recommendation: The Board discussed the following recommendations from the Supplemental Pay Committee for implementation in the fall of 2014:

- **Broadcast Club (Churchill)** – The Committee is recommending adding the Broadcast Club as a Group V (39 hours or less) activity for the 2014-2015 school year.
- **Elementary Robotics Club (Lincoln)** – Because the elementary-aged students will be working with tools to assemble the robots, we are recommending two Group V stipends.
- **Web Masters Club (Lincoln)** – The Committee is recommending one Group V stipend.
- **Churchill Movers Recess Running Club (Churchill)** – Due to the large numbers of students participating, the Committee is recommending two Group IV stipends.

Activity	Number of Stipends	Supplemental Pay Group Rate	Total Cost
Broadcast Club	1	Group V, step 2	\$600
Elementary Robotics Club	2	Group V, step 2	\$1,200
Web Masters Club	1	Group V, step 2	\$600
Churchill Movers Recess Running Club	2	Group IV, step 1	\$1,400
TOTAL INCREASE			\$3,800

The Board anticipates taking action on the matter at its December 8, 2014 meeting.

Action Items

A. Consent Agenda: *Board members Elger moved and Bochenski seconded to approve the reports and recommendations contained in the consent agenda which included:*

1. *Human Resources*
 - a) *Personnel Report*
 - 1) *Employment recommendations*
2. *Finance, Facilities & Operations*
 - a) *Treasurer's 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) *2014 Report on Shared Services or Outsourcing*
 - i) *School District Payment Order (November 5, 2014 through November 18, 2014)*
3. *Other Matters*
 - a) *Approval of Board Meeting Minutes*
 - 1) *November 10, 2014 Regular Board Meeting*

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

B. Superintendent's Recommendations

1. **Full-Day Kindergarten:** Dr. Gordon reviewed the administration's November 10, 2014 recommendation seeking Board approval to engage FGM Architects, for an amount not to exceed \$10,000, to study and develop concepts to explore space options that would allow District 41 to add full day kindergarten, right size elementary schools, eliminate all elementary portables, and expand special education programming. FGM has already studied a K-5 school and now will study:
 - Early Learning Center on the former Spalding site

- Modify existing building classroom and core spaces to accommodate full-day kindergarten

Dr. Gordon noted that regardless of the direction taken by the Board there are 10 remaining portable classrooms at that will need to be addressed as well.

The ensuing discussion focused on the deliverables from FGM Architects which would include conceptual models with space utilization information and associated cost estimates for each of the three scenarios, a new K-5 school on the Spalding site, Early Learning Center, modification of classroom and core spaces in the existing buildings. Dr. Gordon noted he will engage in conversation with his administrative team and FGM to determine the assumptions and scenarios and prepare a detailed summary of deliverables and timeline for the Board.

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

2. Transfer of Funds for the Elementary School Additions: Assistant Superintendent Bob Ciserella reviewed the administration's November 10, 2014 recommendation seeking Board approval and adoption of the following resolutions to transfer \$7,000,000 to the Capital Projects Fund for the elementary school additions
 - Resolution of the Board of Education Directing the School Treasurer to Permanently Transfer Moneys from the Education Fund to the Operations and Maintenance Fund. This transfer will be in the amount of \$4,300,000.
 - Resolution of the Board of Education Directing the School Treasurer to Transfer Funds from the Operations and Maintenance Fund to the Capital Projects Fund. This transfer will be in the amount of \$4,300,000.
 - Resolution of the Board of Education Directing the School Treasurer to Partially Abate and Permanently Transfer Moneys from the Working Cash Fund to the Capital Projects Fund. This transfer will be in the amount of \$2,700,000.

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

Superintendent's Report

In the interest of time, Dr. Gordon's report was suspended.

Board Reports

In the interest of time, Board Reports were suspended.

Upcoming Meetings

- A. December 8, 2014 Public Hearing on the 2014-2015 Proposed Tax Levy and Regular Board Meeting, 7:15 p.m., Central Services
- B. December 8, 2014 Board of Education Regular meeting, 7:30 p.m., Central Services Office
- C. January 12, 2015 Regular Board Meeting, 7:30 p.m., Central Services
- D. January 26, 2015 Regular Board Meeting, 7:30 p.m., Central Services

Other Matters

Mrs. Nelson announced an upcoming event, "Breakfast with the Board" on Saturday, November 29 from 8:30 to 10 a.m. at Glen Oak Restaurant, 479 Pennsylvania, Glen Ellyn. Mrs. Nelson explained that this event is an opportunity for community members to chat with Board members about any topic. These informal events will take place several times throughout the year.

Adjourn to Closed Session

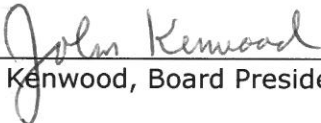
There was no closed session.

Adjourn Meeting

Board members Wilkinson moved and Elger second to adjourn the meeting at 9:03 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: December 8, 2014

My name is David Moorhead. On November 13th, I received an email from D41 telling me that my 4th grader would be invited to go to Robert Crown's puberty class this year as a 4th grader and not have the option to attend as a 5th grader like in the past.

I have several questions still about this change:

1. Firstly, the email communication stated: "Many schools in the area have used this program for their 4th grade students for many years." My wife and I contacted Robert Crown and was informed that only about 4% of the students that go through the program are 4th graders. The vast majority are 5th graders. Why is there a pressing need to offer this program to the 4th graders in D41 schools if it is not widely presented to other 4th graders per Robert Crown?
2. Second, if you disagree with the prior assertion and believe that this education is needed in 4th grade, why are you still making half of the students wait until 5th grade for the education?
3. Additionally, the Robert Crown discussion format is very open, with kids being able to ask whatever they want in a large group forum. If we send our 4th graders to Robert Crown with the 5th graders, there will be a range of kids in the room from 9 to 12 years old. Is it appropriate to have a 9 year old hear what a 12 year old has to ask about puberty?
4. Most importantly, this information is critical for 5th graders before they enter the world of older kids at Hadley, but that is not the case with 4th graders who have another whole year at elementary school. To be blunt, is it appropriate for my 9 year old 4th grader to learn about "wet dreams" at a school program? My oldest son learned about this at Robert Crown last year as a 5th grader, so I know that sensitive topics like this come up in the Robert Crown discussions. Can we introduce into the curriculum topics that are relevant to 4th graders such as hygiene, and leave the more graphic details of puberty that are covered at Robert Crown until 5th grade?
5. Finally, this was an issue brought up when Think Tank was first discussed - how would traditional 5th grade programs be handled with multiage? Parents were told that traditional 5th grade programs would remain that way. What has changed since the prior communications?

This is not a decision to be taken hastily. We, as a school and a community, must determine what is APPROPRIATE for 4th graders. We can't let it be arbitrarily driven by the evolving multiage model.

Problem-Based Learning

What our students are saying about D41's PBL work

Paper or Plastic

argued with

Poise and Passion

PreK - Brenda Klemm and Judy Leska

Instructional K-2 – Sam Battaglia

Level 3 - Dee Dee Aldrich

7th Grade Social Studies - Brian Leadaman

Digital Media Specialist - Lynnea Urbanowicz

Glenbard D87 - Gilda Ross (Student/Community Projects Coordinator)

What our teachers are saying about D41's PBL work

Problem-Based Learning

What our partners are saying about D41's PBL work

I feel no need for such a thank you note since the pleasure was mine. It was an enriching experience for me. It is so good that you involve members of the community with the PBL program. Thank you.

~Jeffrey Gahris
Glen Ellyn Sustainability Group

Thanks again for bringing out a great group of teachers and kids. I was impressed with their focus and questions. You are doing great work with them. Keep it up!

**~Brook McDonald
Conservation Foundation**

I really appreciate [coaches] reaching out to investigate the other side, and to teach these children about it! Please let the coaches know I admire and respect them for that, and would be glad to be a contact .

**~Mary Langelier
Illinois Wind Watch**

Illinois Wind Watchers has received a request for a presentation about wind energy to third graders in Glen Ellyn on Thursday or Friday. Wow! This is a first! This is awesome!

**~Carolyn Gerwin
Illinois Wind Watcher**

*Thank you for welcoming me
to Forest Glen today. I really
enjoyed getting to meet the
students and giving them a few
ideas for their outdoor
classroom design project!*

~Susan L. B. Jacobson, Landscape Architect

I'm planning to be there for the day. I am so excited to see what the students came up with!

~Jennifer Umlauf, Landscape Architect/Parent
talking about being on panel

They give us (adults) hope for our country's future. I can't wait to see the great things that they'll accomplish and the world's problems they'll solve as adults, if not sooner!

*~Ninnette Karg
parent/panelist*

They all demonstrated an eagerness to learn more and improve their work and presentations.

~Ninnette Karg
parent/panelist

I think this is a fabulous way for the kids to learn. I hope the concept sticks because these are invaluable life skills!

~Kristen Elias
parent/panelist

Dressed to Impress



Glen Ellyn School District #41 Board Report

Date: November 24, 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
Ludwig, Emma	Forest Glen	Special Ed Aide	\$12.63/\$11,556.28	November 17, 2014

Resignation and Retirement:

Name	School	Position	Effective Date
Brotnow, Midge	CSO	Administrative Assistant to Human Resources	January 05, 2015

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

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

November 24, 2014

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- (f) Disposal of Surplus Property
- (g) 2014-2015 FOIA Report
- (h) 2014 Report on Shared Services or Outsourcing
- (i) School District Payment Order for period November 5, 2014, through November 18, 2014

**Glen Ellyn School District 41
Treasurer's Report
October 2014**

FUND	FUND BALANCE 9/30/2014	CASH BAL. 9/30/2014	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 10/31/2014	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 10/31/2014
Education	\$ 40,354,134.43	\$ 3,535,635.08	\$ 1,244,520.42	\$ 3,288,683.46	\$ 1,585,270.59	\$ 11,188.70	3,087,931.33	\$ 34,628,630.19	37,716,561.52	\$ (593,410.17)	38,309,971.69
Self-Insurance											
Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	3,038,359.91	161,601.63	87,463.70	333,425.68	112,536.30	-	28,175.95	2,767,636.26	2,795,812.21	3,414.28	2,792,397.93
Debt Service	3,101,515.55	400,175.95	270,350.37	150,040.98	(67,796.87)	-	452,688.47	2,769,136.47	3,221,824.94	-	3,221,824.94
Transportation	880,110.90	51,716.11	21,178.51	138,281.06	199,255.49	-	133,869.05	627,982.82	763,008.35	-	763,008.35
Social Security	895,108.01	33,591.90	16,952.88	58,901.86	43,047.12	-	34,690.04	819,502.30	854,192.34	1,033.31	853,159.03
IMRF	636,048.61	52,133.72	9,193.51	48,889.29	10,806.49	-	23,244.43	574,579.19	597,823.62	1,470.79	596,352.83
Capital Projects	4,564,183.76	4,514,081.46	-	909,113.96	-	-	3,604,967.50	50,102.30	3,655,069.80	-	3,655,069.80
Working Cash	3,308,728.24	5,052.14	27.06	-	(27.06)	-	5,052.14	3,303,703.16	3,308,755.30	-	3,308,755.30
Tort	7,258.12	73.48	27.06	-	(27.06)	-	73.48	7,211.70	7,285.18	-	7,285.18
Totals	\$ 56,997,118.54	\$ 8,965,732.48	\$ 1,649,713.51	\$ 4,927,336.29	\$ 1,883,065.00	\$ 11,188.70	\$ 7,582,363.40	\$ 45,548,484.39	\$ 53,132,004.27	\$ (587,491.79)	\$ 53,719,495.76

**Glen Ellyn School District 41
Investment Schedule
October 2014**

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund - 10								
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				2,160,404.36			
ISDLAF	10.A.902.1810				3,942,565.10			
Total Education Fund:					34,628,630.19	0.141%	21,912.73	
Operations and Maintenance Fund - 20								
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				579,830.59			
					2,767,636.26	0.175%	-	
Debt Service Fund - 30								
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				1,854,465.49			
Total Debt Service Fund:					2,769,136.47	0.103%	241.95	
Transportation Fund - 40								
PMA	202367	09/19/14	02/23/15	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				252,982.82			
Total Transportation Fund:					627,982.82	0.155%	706.87	
Social Security Fund - 50								
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				208,396.32			
Total Social Security Fund:					819,502.30	0.178%	1,080.02	
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				104,519.19			
Total Municipal Retirement Fund					574,579.19	0.206%	-	

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				1,088,243.90		
Total Working Cash fund:					3,303,703.16	0.300%	6,714.72
TORT Fund - 80							
IPTIP	80.A.904.1810				-		
ISDLAF	80.A.902.1810				7,211.70		
Total Tort Fund:					7,211.70		-
Total Current Operating Funds Investments					45,548,484.39		
-							
-							
Total Investment Interest Due							29,955.45

		Average Portfolio Yield	0.300%
		Account Balances	
(US BANK)	IPTIP Monthly Average Rate	2,953,789.29	0.027%
(PMA)	ISDLAF Monthly Average Rates:		
	Liquid Class ***	3,501,888.49	0.010%
	Max Class	4,586,428.92	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 October 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 39.68% versus 40.81% of the budget from a year ago. Revenues are greater in the areas of property taxes, tuition, interest earnings, donations, student fees and general state aid. Revenues received year to date are less in the areas of federal funds.

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 21.20% versus 26.12% of the budget from a year ago. Expenditures are greater in the areas of salaries, benefits, purchased services, capital projects, fees, and tuition. The majority of the increased expenditures are the 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
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Phone 630.790.6400 Fax 630.790.1867 www.d41.org

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

Revenues

Function	Category	MTD Received Oct 2013	YTD Received Oct 2013	Amended Revenue Budget 2014	Percent of Budget Received Year to Date	MTD Received Oct 2014	YTD Received Oct 2014	Revenue Budget 2015	Percent of Budget Received Year to Date
1100	Property Taxes	405,508.37	21,006,053.12	43,189,574.00	48.64%	1,040,672.16	21,155,398.58	44,175,994.00	47.89%
1200	Personal Property Taxes	144,846.84	363,839.68	927,530.00	39.23%	174,821.77	370,171.56	1,062,530.00	34.84%
1300	Tuition	3,500.00	17,045.00	289,535.00	5.89%	1,036.35	316,148.59	480,500.00	65.80%
1400	Field Trip/Bus Fees	12.00	10,820.76	30,500.00	35.48%	434.00	17,041.65	30,500.00	55.87%
1500	Interest Earnings	637.00	6,736.94	111,500.00	6.04%	3,500.94	21,371.86	88,500.00	24.15%
1600	Food Services	32,215.28	119,886.19	715,150.00	16.76%	30,059.61	100,595.61	447,600.00	22.47%
1700	Student Fees	8,824.38	308,312.63	402,200.00	76.66%	2,838.96	309,041.17	402,000.00	76.88%
1900	Donations/Misc Revenue	88.91	33,159.50	111,500.00	29.74%	5,074.75	51,236.03	113,500.00	45.14%
3000	Unrestricted State Funds	120,762.30	362,299.66	1,200,800.00	30.17%	129,579.74	388,685.00	1,183,700.00	32.84%
3100	Restricted State Funds	561.70	484,161.61	1,993,275.00	24.29%	5,292.19	166,193.41	2,014,068.00	8.25%
4000	Federal Funds	35,931.49	250,851.72	754,291.00	33.26%	53,849.54	189,519.58	894,876.00	21.18%
	Capital Loan Proceeds	-	-	7,000,000.00	0.00%	-	-	-	0.00%
7000	Fund Transfers	318,000.00	318,000.00	318,000.00	100.00%	202,553.50	202,553.50	7,801,930.00	2.60%
	Grand Total All Funds	1,070,888.27	23,281,166.81	57,043,855.00	40.81%	1,649,713.51	23,287,956.53	58,695,698.00	39.68%

Expenditures

Object	MTD Expended Oct 2013	YTD Expended Oct 2013	Amended Expenditure Budget 2014	Percent of Budget Expended Year to Date	MTD Expended Oct 2014	YTD Expended Oct 2014	Expenditure Budget 2015	Percent of Budget Expended Year to Date
100	Salaries	2,395,950.10	28,962,956.00	19.30%	2,470,106.92	5,706,129.94	28,868,666.00	19.77%
200	Benefits	500,508.11	1,199,618.51	21.89%	501,080.16	1,243,744.05	5,425,738.00	22.92%
300	Purchased Services	384,980.11	2,466,625.87	35.61%	435,786.81	2,848,536.34	8,229,222.00	34.61%
400	Supplies/Materials	247,795.65	1,083,864.33	39.29%	186,175.28	637,888.78	2,458,211.00	25.95%
500	Capital Outlay	31,609.48	1,396,127.57	77.08%	1,053,801.35	3,642,673.73	13,477,509.00	27.03%
600	Dues & Fees	11,090.82	44,486.13	44.29%	9,587.07	72,647.83	87,769.00	82.77%
600	Principal/Interest Payments	-	320,000.00	11.27%	225.00	123,850.00	2,773,051.00	4.47%
600	Tuition	404,749.65	902,050.37	50.11%	68,245.20	655,998.26	2,270,000.00	28.90%
	Fund Transfers	318,000.00	318,000.00	100.00%	202,553.50	202,553.50	7,801,930.00	2.60%
	Grand Total All Funds	4,294,683.92	13,321,803.29	26.12%	4,927,561.29	15,134,022.43	71,392,096.00	21.20%

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

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 811,731.60	\$ 2,476,951.86	\$ 3,288,683.46
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 333,425.68	\$ -	\$ 333,425.68
Debt Service	\$ 150,040.98	\$ -	\$ 150,040.98
Transportation	\$ 138,281.06	\$ -	\$ 138,281.06
Social Security	\$ 58,901.86	\$ -	\$ 58,901.86
IMRF	\$ 48,889.29	\$ -	\$ 48,889.29
Capital Projects	\$ 909,113.96	\$ -	\$ 909,113.96
Working Cash	\$ -	\$ -	
Tort	\$ -	\$ -	\$ -
TOTAL	<u>\$ 2,450,384.43</u>	<u>\$ 2,476,951.86</u>	<u>\$ 4,927,336.29</u>

**October 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: November 24, 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
September	8/25/2014	9/2/2014	Lennie Jarrett of Education Matters 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. 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.	2.0
	9/24/2014	Commercial Request 10/23/2014	Ms. Jeannine Erickson requested: ...a copy of all invoices for janitorial supplies purchased by District 41 for the previous 3 months from all vendors? This would include, but not limited to: bathroom paper products, cleaning chemicals, garbage liners, hand soap, washroom supplies, etc. Secondly, if the district hires an outside custodial cleaning firm to clean any of its schools or admin building, may I see those contracts, as well as the most recently submitted invoices for services by that company or companies?	1.0
	9/26/2014	Commercial Request 10/20/2014	Ms. Deniece Hopkins of IEA-NEA requested: 1. Names of all non-certified support staff employees and their hire dates 2. All support staff job titles 3. Work sites and corresponding addresses 4. The number of hours scheduled to work per week (or percentage appointment) 5. The number of months scheduled to work per year 6. Bargaining unit status (i.e. whether or not they are covered by a collective bargaining agreement) and, if they are in a bargaining unit, the name of the labor organization with which that unit is affiliated 7. Copies of any contracts the district has with subcontractors currently engaged in district support staff work (e.g. transportation services, food services, custodial services, etc.)	2.0

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

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
October	10/1/2014	Denied in Part 10/7/2014	Ms. Marty Boyd requested: ...provide a list to identify the financial commitments (salaries, etc.) and the resources (teachers, staff, etc.) which are devoted to the various learning groups on a per school? ...how many teachers and/or staff are devoted to the low performing students? Also, how many teachers and/or staff are devoted to the "gifted" students? With a clear understanding of resources please include details on the finances devoted to both sectors. Lastly, please provide the total number of teachers and the financial commitment on a per school basis...	2.5
	10/2/2014	10/8/2014	Ms. Stephanie Clark requested: ...any information pertaining to the Board of Education's directive to then Superintendent Ann Riebock, surrounding preparing D41 for the 21st Century.	1.0
	10/6/2014	Response time extended five days. Response sent 11/14/14	Mr. Jeff Cooper requested: Receipts, invoices for the following check numbers 18469, 18537, 18545, 18618, 18647, 18670, 18677, 18684, 18686, 18693, 18732, 18746, 18750, 18755, 18763, 18772, 18784, 18793, 18799, 18806, 18812, 18821, 18822, 18824, 18837, 18848, 18862 From the July 20 BMO Mastercard statement- receipts, bills, invoices for Schweikhofer, Carlson, Hornacek, Diveley, Campbell From August 20 BMO Mastercard statement- receipts, bills, invoices for Schweikhofer, Ciserella, Samples, Mackowiak, McCluskey, Amrhein, Carlson, Gordon, Campbell, Krehbiel, Gallo A copy of the contracts for Palladium Enterprises and Franczek-Radelet.	4.0
	10/17/2014	10/23/2014	Ms. Jennifer Rath requested: Results of the Essential 5 Parent Survey for district 41 for 2012-2013 and/or 2013-2014. Results and reports as sent by the state.	1.0



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

Board Report

Date: November 24, 2014

Title: 2013 Report on Shared Services or Outsourcing

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

Long-Range Plan Focus:

This recommendation provides for alignment with Goal #6 of the Superintendent's Long-Range Plan:

The District will utilize its resources responsibly and provide facilities that align with a 21st century organization.

Discussion: Effective with the 2012 fiscal year, per Illinois School Code, Section 17-1.1 (Public Act 97-0357) the Board of Education is required to annually file the Report on Shared Services or Outsourcing. This report is intended to provide the public with information to improve fiscal efficiency through shared services or outsourcing. The report is attached for review.

Other Costs and Information: There are no other costs or information associated with this recommendation.

Recommendation: The administration recommends that the Board of Education approve the Report on Shared Services or Outsourcing.

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

Fiscal Year Ending June 30, 2014

Glen Ellvn School District 41
19022041002

Additional space for Column (D) - Barriers to Implementation:	
Additional space for Column (E) - Name of LEA:	



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 \$1,478,486.83 for November accounts payable and payroll liability checks.

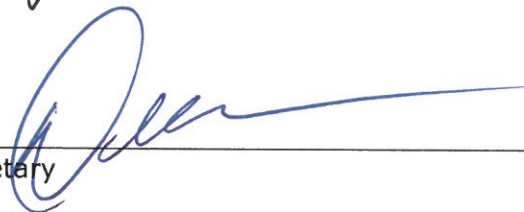
This order authorizes the Treasurer to pay board-approved bills before the meeting minutes are officially approved.

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

Order Date: November 24, 2014



President



Secretary

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	DESCRIPTION
11/05/2014	19010 BISPING CONSTRUCTION	-13,809.49 Multiple Invoices
11/05/2014	19033 DUPAGE COUNTY	-350.00 Multiple Invoices
11/12/2014	19062 MPZ MASONRY INC	-112,504.00 Multiple Invoices
11/12/2014	19111 BISPING CONSTRUCTION	8,918.00 Multiple Invoices
11/12/2014	19112 BISPING CONSTRUCTION	4,891.49 Water main break repairs for Ben Franklin school
11/12/2014	19113 DUPAGE ROE	350.00 Multiple Invoices
11/12/2014	19114 MPZ MASONRY INC	87,504.00 Multiple Invoices
11/14/2014	19115 AFLAC	49.46 Multiple Invoices
11/14/2014	19116 AFSCME	2,217.01 Multiple Invoices
11/14/2014	19117 SDU	1,613.92 Multiple Invoices
11/14/2014	19118 TOM VAUGHN, CHAPTER	282.50 Multiple Invoices
11/17/2014	19119 ABRAHAM LINCOLN SCHO	600.00 Field Trip Reimbursement
11/17/2014	19120 ACT ON BULLYING	750.00 Student Presentations, 11/25 (x3) - Hadley
11/17/2014	19121 AMERICAN SOLUTIONS F	268.19 11/10/2014 School - PBIS pencils American Business Solutions check request
11/17/2014	19122 AMERICAN TAXI DISPAT	8,242.50 TRANSPORTATION 10/6-10/31
11/17/2014	19123 AMY IRVIN	105.00 ICTM Conference Amy Irving
11/17/2014	19124 ANDERSON'S BOOKSHOP	276.18 Multiple Invoices
11/17/2014	19125 ASCD	1,038.32 10/29/2014 Staff PD Book
11/17/2014	19126 AUTOMATIC BUILDING C	950.00 Purchase license and key from Allerton for HVAC system to install on laptop for building to building access in case of network malfunctions.
11/17/2014	19127 B & F TECHNICAL CODE	1,212.96 Multiple Invoices
11/17/2014	19133 BMO MASTERCARD	13,015.87 Multiple Invoices
11/17/2014	19134 BOOKSTORE LTD, THE	139.84 Multiple Invoices
11/17/2014	19135 BOUND TO STAY BOUND	54.38 Resources for the LMC.
11/17/2014	19136 BRIDGES FOR LANGUAGE	121.36 Translating
11/17/2014	19137 BRUCH, HEATHER	215.00 Reimbursement of Registration Fees for Heather Bruch 44th Annual School Social Worker Conference Receipts and Paperwork attached
11/17/2014	19138 BUREAU OF EDUC & RES	717.00 BER Magrini, Caspers, Nicolai
11/17/2014	19139 CADENCE OCCUPATIONAL	256.50 Invoice #161626 - Hepatitis B Injections for [REDACTED] [REDACTED]
11/17/2014	19140 CHAND, MADAN	250.00 Translating
11/17/2014	19141 COIT DRAPERY CLEANER	485.00 Repair tear in Hadley's stage curtains and reinstalled
11/17/2014	19142 CONCEPT WIRELESS COM	66.00 Walkie Talkie Check and Repair
11/17/2014	19143 CONNECTIONS DAY SCHO	4,552.46 October Tuition for D41 Student Invoice #19738
11/17/2014	19144 CORRECT ELECTRIC	11,330.74 Multiple Invoices
11/17/2014	19145 COTG	280.80 Multiple Invoices
11/17/2014	19146 CRISIS PREVENTION IN	172.50 CPI Training Workbooks
11/17/2014	19147 CULLIGAN WATER CONDI	110.00 CONSOLE RENTAL OCTOBER
11/17/2014	19148 DIFFERENT ROADS TO L	314.95 Language Cards
11/17/2014	19149 DIVERSIFIED OFFICE C	127.00 CUSTODIAL SERVICE OCTOBER

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
11/17/2014	19150	DUPAGE SECURITY SOLU	1,576.00	Multiple Invoices	
11/17/2014	19151	EBSCO INFORMATION S	1,386.00	Multiple Invoices	
11/17/2014	19152	ECOLAB EQUIPMENT CO	266.84	SERV CALL HD WARMER CABINET	
11/17/2014	19153	EDLEADER21	5,000.00	Annual subscription renewal - Invoice #942	
11/17/2014	19154	ELIM CHRISTIAN SERVI	6,124.23	October Tuition for D41 Student Invoice #146847	
11/17/2014	19155	FGM ARCHITECTS-ENGIN	93,706.89	PROF SERV 9/1-9/30 ADD/RENOV CH, FG, BF,AL	
11/17/2014	19156	G.M. SUPPLIES LTD	76.94	Office Supplies	
11/17/2014	19157	GARMIN	1,637.82	18 Vivofit, Black @\$90.99 Item #010-01225-00 GARMIN 1200 E. 151st Street Olathe, KS 66062 Attn: Kristin McConnell 913-440-1308 - FAX: 800-801-4670	
11/17/2014	19158	GIANT STEPS	9,374.94	November Tuition for 2 District 41 Students Rate Adjustment for 14-15 School Year for 2 D41 Students - 48 days @ .44	
11/17/2014	19159	GILLETTE, JENNIFER	84.76	Classroom Supplies	
11/17/2014	19160	GLENBARD TWP HS DIST	175.00	Orchestra concert - 11/21/14	
11/17/2014	19161	GLENOAKS THERAPEUTIC	3,369.30	October Tuition for D41 Student Invoice #TDS-N 6626	
11/17/2014	19162	GRAPHICS PLUS INC	2,929.40	CORPORATE ENVELOPES	
11/17/2014	19163	GREAT LAKES ELEVATOR	9,936.01	Multiple Invoices	
11/17/2014	19164	GRIEGER, KAREN	190.00	Reimbursement to Karen Grieger - Hadley Social Worker Registration Fees for IASSW Social Worker Conference 10/17/14 Receipts Attached	
11/17/2014	19165	HARTE NAUS, PATRICIA	225.00	Classroom Supplies	
11/17/2014	19166	HIP BOOKS	219.84	book order	
11/17/2014	19167	IASPA	500.00	Annual Membership renewal and Conference Registration for Laurie Campbell and Jennifer Ng. Checks to be made payable to IASPA and sent to: Dr. Kimberly chambers, IASPA Secretary, Two Stevenson Drive, Lincolnshire, IL 60069	
11/17/2014	19168	ICE MOUNTAIN SPRING	171.62	FG OCT WATER	
11/17/2014	19169	ID WHOLESALER	494.00	Multiple Invoices	
11/17/2014	19170	IGNACIO, RYAN	67.86	Robotics Club Supplies	
11/17/2014	19171	ILLINOIS CENTRAL SCH	89,125.93	OCT TRANSPORTATION	
11/17/2014	19172	INSTITUTE FOR EDUC D	458.00	IED Brenda Klemm Judy Leska 12/4/2014	
11/17/2014	19173	INTEGRYS ENERGY SERV	26,635.64	Multiple Invoices	
11/17/2014	19174	JACKSON JR HIGH	300.00	Jackson B-ball tourney entry fee	
11/17/2014	19175	KAGAN & GAINES INC	1,682.80	Multiple Invoices	
11/17/2014	19176	KHATTAB, FALASTIN	50.00	Translating	
11/17/2014	19177	LEGO EDUCATION	1,247.92	Multiple Invoices	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
11/17/2014	19178	LIBRARY SKILLS INC	23.45	Bookmarks	
11/17/2014	19179	LINCOLNSHIRE PRINTIN	52.87	Scantrons for Spanish/ French Finals	
11/17/2014	19181	LITTLE FRIENDS INC	11,115.00	Multiple Invoices	
11/17/2014	19182	LOWERY MCDONNELL	1,396.00	Multiple Invoices	
11/17/2014	19183	MACNEAL SCHOOL	4,653.88	October Tuition for D41 Student Invoice #12910	
11/17/2014	19184	MARQUARDT SCHOOL DIS	77,783.08	Food service - October 2014	
11/17/2014	19185	MAYER JOHNSON CO	399.00	Purchase Boardmaker for Pre-k Churchill	
11/17/2014	19186	METRO PROFESSIONAL P	7,714.36	Multiple Invoices	
11/17/2014	19187	MUSEUM OF SCIENCE	77.04	EIE Books (978-1933758145)	
11/17/2014	19188	MUSIC IN MOTION	76.80	Music supplies and teaching resources needed for the classroom.	
11/17/2014	19189	NATUS MEDICAL INC	77.23	Calibration of Hearing Machine	
11/17/2014	19190	NORTHERN ILLINOIS GA	1,510.34	Multiple Invoices	
11/17/2014	19191	NORTHERN ILLINOIS GA	194.49	Multiple Invoices	
11/17/2014	19193	OFFICE DEPOT	2,116.08	Multiple Invoices	
11/17/2014	19194	ORKIN LLC	1,267.00	Multiple Invoices	
11/17/2014	19195	PALOS SPORTS INC	239.98	PORTABLE BADMINTON NET SET	
11/17/2014	19196	PARKLAND PREPARATORY	1,919.70	October Tuition for D41 Student Invoice #947	
11/17/2014	19197	PEARSON/PSYCH CORP	5,889.00	Testing Materials for Special Education Dept Magana	
11/17/2014	19198	PEPPERS, PAT	39.00	V-ball ref assignor fee	
11/17/2014	19199	PRO-ED	218.90	Supplies for Speech Therapist at Forest Glen	
11/17/2014	19200	PYONE, CHO	912.50	Translating	
11/17/2014	19201	QUINLAN & FABISH MUS	297.60	Multiple Invoices	
11/17/2014	19202	REALLY GOOD STUFF IN	66.91	Multiple Invoices	
11/17/2014	19203	RINGENBERG, MARIE	300.00	Marie Ringenberg Professional Storyteller	
11/17/2014	19204	ROHR, ELIZABETH	125.00	Room supervisor - Explore Testing	
11/17/2014	19205	ROSCOE CO	105.77	11/5 MOP SERV	
11/17/2014	19206	RWAMBARAMZOB, MARIE	43.75	Translating	
11/17/2014	19207	SADDLEBACK EDUCATNL	154.90	book order	
11/17/2014	19208	SASED	4,671.79	FY 14 Final HI Tuition Invoice#1001400715	
11/17/2014	19210	SCHOOL SPECIALTY	1,354.34	Multiple Invoices	
11/17/2014	19211	SCHOOL SAFETY SOLUTI	1,998.91	Additional custom hide away's shades for classroom doors at CH & FG for lockdown drills	
11/17/2014	19212	SCOPE SHOPPE, THE	282.50	Balance repair	
11/17/2014	19213	SEAL OF ILLINOIS	8,422.68	October Tuition for Two D41 Students Invoice #4999	
11/17/2014	19214	SEPTRAN INC	70,842.11	Multiple Invoices	
11/17/2014	19215	SINGIN' DOG DOUBLE R	277.00	Reeds for band	
11/17/2014	19216	SOARING EAGLE ACADEM	26,617.92	Multiple Invoices	
11/17/2014	19217	SOCIAL THINKING	576.00	11/6/2014 Conference Wenzlaff, Zukaukas, Onak	
11/17/2014	19218	SOCIETY FOR HUMAN RE	185.00	Membership December 2014 - November 2015 for Jennifer Ng/Laurie Campbell	

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
11/17/2014	19219	SOUKUP'S HARDWARE &	269.00	MICROWAVE, LADDER	
11/17/2014	19220	TERRACON	5,158.00	Multiple Invoices	
11/17/2014	19221	THOMPSON, REBECCA	125.00	Translating for families	
11/17/2014	19222	TIGERDIRECT.COM	45,856.52	Multiple Invoices	
11/17/2014	19223	TIME FOR KIDS	864.96	Time For Kids Magazines 2nd & 3rd Grades	
11/17/2014	19224	TYCO INTEGRATED SECU	71.86	RECURRING SERV 11/1-12/31	
11/17/2014	19225	UNISOURCE GREAT LAKE	4,501.80	Multiple Invoices	
11/17/2014	19226	UNITED RADIO COMMUNI	180.00	6 UNIT CHARGER PACK	
11/17/2014	19227	US GAMES INC	2,527.19	Flood Replacement Items-PE	
11/17/2014	19228	VANGUARD ENERGY SERV	2,361.24	GAS 10/1-10/31/14	
11/17/2014	19229	VARMA, SHEILA	362.50	Translating	
11/17/2014	19230	VERIFY	26.50	Statement Date: 11/6/14 - Verify Services for August 13, 2014 - Motor Vehicle request for Robert Devine	
11/17/2014	19231	VERIZON WIRELESS	478.80	CELL PHONES	
11/17/2014	19232	VILLA PARK OFFICE EQ	2,973.00	Multiple Invoices	
11/17/2014	19233	VILLAGE OF GLEN ELLY	5,187.15	Multiple Invoices	
11/17/2014	19234	VORTEX COMMERCIAL FL	4,111.00	Wall base replacement for flooded rooms at Ben Franklin due to broken pipe	
11/17/2014	19235	WAGEWORKS	325.76	HC & DC FSA Invoice #20140181244	
11/17/2014	19236	WEST MUSIC CO	1,206.54	Multiple Invoices	
11/17/2014	19237	WILKINSON, CATHRYN	50.00	Reimbursement for IASB board member online learning course	
11/18/2014	19238	CHICAGO TRIBUNE	79.92	SUBSCRIPTION 11/19-1/13	
11/18/2014	19239	COMMONWEALTH EDISON	97.41	CH ELECT 10/10-11/10	
11/18/2014	19240	FRANCZEK RADELET & R	8,317.74	Multiple Invoices	
11/18/2014	19241	METRO PROFESSIONAL P	647.00	Multiple Invoices	
11/18/2014	19242	PMA FINANCIAL NETWORK	9,000.00	CONSULTING-FINANCIAL PLANNING PROG 2014-2015	
11/18/2014	19243	ROSCOE CO	105.77	11/12 MOP SERV	
11/14/2014	201400207	INTERNAL REV SERVICE	204,172.51	Multiple Invoices	
11/14/2014	201400208	T H I S	19,169.31	Multiple Invoices	
11/14/2014	201400209	TEACHERS RETIREMENT	108,380.70	Multiple Invoices	
11/14/2014	201400210	WAGEWORKS	5,467.72	Multiple Invoices	
11/14/2014	201400211	THE OMNI GROUP	39,628.53	Multiple Invoices	
11/14/2014	201400220	GLEN ELLYN EDUCATION	16,793.72	Multiple Invoices	
11/14/2014	201400222	ILLINOIS DEPT OF REV	53,099.22	Multiple Invoices	
11/13/2014	201400229	EDUCATIONAL BENEFIT	412,742.76	AD&D, Dental, Life and Medical insurance November 2014	
11/14/2014	201400230	REV TRAK	1,344.61	RevTrak - October 2014	
11/14/2014	201400231	T H I S	6,977.03	Invoice #191313	

Totals for checks 1,478,486.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	831,988.67	0.00	287,160.71	1,119,149.38
20	Operations & Maintenance Fund	0.00	0.00	167,198.48	167,198.48
30	Debt Service Fund	0.00	0.00	3,446.37	3,446.37
40	Transportation Fund	0.00	0.00	168,210.54	168,210.54
50	Social Security/Medicare Fund	31,341.73	0.00	0.00	31,341.73
60	Capital Projects Fund	0.00	0.00	-10,859.67	-10,859.67
***	Fund Summary Totals ***	863,330.40	0.00	615,156.43	1,478,486.83

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

**RESOLUTION OF THE BOARD OF EDUCATION DIRECTING
THE SCHOOL TREASURER TO TRANSFER FUNDS FROM
THE OPERATIONS AND MAINTENANCE FUND TO THE
CAPITAL PROJECTS FUND**

WHEREAS, Section 100.50(d)(2) of the Illinois State Board of Education's Requirements for Accounting, Budgeting, Financial Reporting, and Auditing (formerly known as the Illinois Program Accounting Manual or "IPAM"), 23 IL ADMN CD 100 et seq., requires changes in how Illinois school districts document the funding of, accounting for, and expenditures from the Capital Projects Fund; and

WHEREAS, the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, desires to remain in compliance with generally accepted accounting principles and those requirements set forth in the State's regulations; 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 from the Operations and Maintenance Fund to the Capital Projects Fund to provide moneys with which to meet those expenses properly accounted for and made from the Capital Projects Fund pursuant to the State's regulations.

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

Section 1. The School Treasurer is authorized and directed to make a permanent transfer in the amount of \$4,300,000 from the Operations and Maintenance Fund to the Capital Projects Fund, such transfer to be made effective November 24, 2014.

Section 2. All other resolutions or parts of resolutions in conflict with this Resolution are hereby repealed, and this Resolution shall be in full force and effect immediately upon its passage.

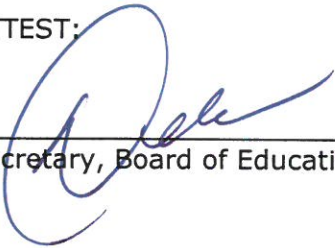
ADOPTED November 24, 2014 by the following roll call vote:

AYES: NELSON, BOCKENSKI, WILKINSON, ESCALANTE, ELGER, KENNEDY

NAYS: NONE

ABSENT: ELLIS

ATTEST:


Secretary, Board of Education


President, Board of Education

**RESOLUTION OF THE BOARD OF EDUCATION DIRECTING
THE SCHOOL TREASURER TO PARTIALLY ABATE AND
PERMANENTLY TRANSFER MONEYS FROM THE WORKING
CASH FUND TO THE CAPITAL PROJECTS FUND**

WHEREAS, the Working Cash Fund of Glen Ellyn School District No. 41, DuPage County, Illinois (the "School District"), was created for the purpose of enabling the School District to have in its treasury at all times sufficient money to meet demands for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, the issuance and sale of School District bonds and/or by levy and extension of taxes pursuant to Article 20 of the School Code of Illinois (the "School Code") funded the Working Cash Fund; and

WHEREAS, the Working Cash Fund presently has on hand a balance of at least \$3,305,000; and

WHEREAS, Sections 20-5, 20-9, and 20-10 of the School Code provide that the Board of Education has the power to partially abate and permanently transfer a portion of the fund balance in the Working Cash Fund to any fund or funds of the School District most in need of the money, provided that the School District maintains an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current equalized assessed value of the taxable property in the School District; and

WHEREAS, the Board has determined that the School District's Capital Projects Fund is the fund most in need of moneys to be permanently transferred from the Working Cash Fund to provide money with which to meet the ordinary and necessary disbursements consistent with the purposes of that fund; and

WHEREAS, it is in the best interest of the School District that the Board of Education direct the School Treasurer to partially abate and permanently transfer a portion of the fund balance in the Working Cash Fund to the Capital Projects Fund.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Glen Ellyn School District No. 41, DuPage County, 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 is hereby directed, pursuant to Sections 20-5, 20-9, and 20-10 of the School Code and Section 100.50(d)(2) of Title 23 of the Illinois Administrative Code, as amended, to partially abate and permanently transfer \$2,700,000 of the moneys in the Working Cash Fund to the Capital Projects Fund, such transfer to be made effective November 24, 2014.

Section 3. Following the transfer, the School District shall maintain an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current equalized assessed value of the taxable property in the School District

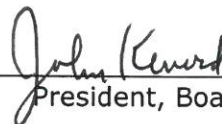
Section 4. All other resolutions or parts of resolutions in conflict with this Resolution are hereby repealed, and this Resolution shall be in full force and effect upon its adoption.

ADOPTED November 24, 2014, by roll call vote as follows:

YES: NELSON, BOCHENSKI, WILKINSON, FSCALANTE, FLIGER, KENWOOD

NO: NONE

ABSENT: ELLIS



President, Board of Education

ATTEST:



Secretary, Board of Education

**RESOLUTION OF THE BOARD OF EDUCATION DIRECTING
THE SCHOOL TREASURER TO PERMANENTLY TRANSFER
MONEYS FROM THE EDUCATION FUND TO THE
OPERATIONS AND MAINTENANCE FUND**

WHEREAS, Section 17-2A of the School Code, as amended, authorizes a school board by proper resolution and following a public hearing, to permanently transfer moneys from and between its operating funds for such purposes as are recognized by the School Code; and

WHEREAS, the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, has determined that it is in the best interests of the School District to rely upon the authority afforded to it by Section 17-2A of the School Code and permanently transfer \$4,300,000 of moneys on hand in the School District's Education Fund to its Operations and Maintenance Fund, effective November 24, 2014, to provide money for operations and maintenance and other authorized school purposes; and

WHEREAS, the Board of Education has published and posted the requisite notices, has conducted a public hearing, and has otherwise undertaken and conducted all acts necessary to permit the permanent transfer of such moneys.

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

Section 1. That 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. That the School Treasurer is authorized and directed to make a permanent interfund transfer in the amount of \$4,300,000 from the School District's Education Fund to its Operations and Maintenance Fund effective November 24, 2014, to provide money for operations and maintenance and other authorized school purposes.

Section 3. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

ADOPTED November 24, 2014, by the following roll call vote:

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

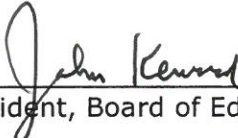
NAYS: NONE

ABSENT: ELLIS

ATTEST:



Secretary, Board of Education



President, Board of Education