



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

MINUTES

GLEN ELLYN SCHOOL DISTRICT 41 BOARD OF EDUCATION REGULAR MEETING FEBRUARY 23, 2015

**HADLEY JR HIGH SCHOOL
240 HAWTHORNE, GLEN ELLYN**

Call to Order

The February 23, 2015 Board of Education Meeting was called to order at 7:30 pm.

Pledge of Allegiance

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

Roll Call

Upon the roll being called, the following members answering present: Patrick Escalante, Erica Nelson, Drew Ellis, Joe Bochenski, Cathryn Wilkinson, and John Kenwood. Dean Elger arrived at 7:55 pm.

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.

Anthony Svach, Churchill parent, commented on his support of the removal of the remaining portables at Churchill.

Jeff Cooper commented on his discussion with district administration on the timing of an upcoming referendum, encouraged the district to communicate directly with the residents who have homes near the Spalding property, and voiced his objection to the structure of the Coffee and Conversation event planned for March 7th.

Kristen Travers read a statement to the Board in support of removing the remaining portables and shared her recent experience at Churchill during an extremely cold day when students were moved into the school from a non-heated portable.

Cindy Rojas asked about the status of multiage for next year and shared that the multiage structure has not been a good experience for her children at Lincoln.

Sarah Mical, Hadley and Lincoln parent, asked that the district permanently delay multiage at Level 2 and shared that her second grader has not had a positive experience at Lincoln.

Erin Dieter commented on the status of multiage next year and asked if the district will discuss last year's survey results any further.

Presentations, Reports and Initiatives

A. BAM – Becoming Amazing Men

Hadley teacher Hillary Shumate shared a short presentation on the first BAM event held at Hadley the previous weekend. BAM was developed as a means of creating a program to support male students through mentoring and guidance similar to POW program which focuses on female students. Ms. Shumate reported attendance to be in excess of 150 participants of students, parents and mentors. The program was supported by Hadley and Glenbard West staff and the Hadley PTA. Participant feedback was very positive and they look forward to future events. Ms. Shumate thanked the District and Board for their support of this program.

B. Construction Update

Jack Hayes of FQC provided the Board with an update on the elementary classroom additions: Progress is slow during the winter months but will begin to pick up as the weather improves. The team has been addressing the final punch list items at Lincoln and Franklin and provided Bob with an updated work and budget schedule. Board members expressed a concern about using premium time as we move into the spring. Mr. Hayes said they will evaluate the schedule as a whole in late May or June at the earliest and will provide an update at that time.

C. Academic Achievement

Karen Carlson, Assistant Superintendent of Teaching Learning and Accountability, presented an update on the Fall to Winter MAP data to the Board. The data, presented in a new form, gives the administration an opportunity to review progress mid-year and a better sense of understanding of cohort performance over time. Following the winter testing session building staff will review the data, taking a closer look at students on an individual basis to identify areas to focus accelerated learning. The data also assists with identifying discrepant students who benefit from differentiating instruction to meet the needs of these students.

Mrs. Carlson introduced Pete Monaghan, Principal of Glenbard West, who presented data on how District 41 students perform in high school. Mr. Monaghan reviewed the various events they use to assist with the transition to high school, the overall goal for student performance of scoring 20 or higher on their ACT, and the actual performance of District 41 students.

Mr. Monaghan noted District 41 students typically excel in District 87 in the areas of ACT performance, AP class enrollment and extracurricular activity and athletic participation. Glenbard West staff is always looking for opportunities to identify the struggling learners early and is grateful for the collaboration with the Hadley staff to accomplish this task.

Discussion Items

There were no items for discussion.

Action Items

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

B.

1. *Human Resources*
 - a. *Personnel Report*
 1. *Employment Recommendations*
 2. *Leave Requests*
 3. *Resignations*
 4. *Resignations and Retirement*
 5. *Dismissals*
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 (2/3/15 through 2/17/15)*
3. *Other Matters*
 - a. *Approval of Board Meeting Minutes*
 1. *February 9, 2015 Regular Meeting*
 2. *February 9, 2015 Regular meeting-closed session*
 - b. *Annual Review of Closed Session Minutes*
 - c. *Destruction of Closed Session Audio Recordings*

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

C. *Superintendent's Recommendations:*

Churchill Classroom Addition to Replace Remaining Portables. Board members Ellis moved and Wilkinson seconded to approve the recommendation to add a second, four-classroom addition at Churchill School with a maximum estimated cost of \$3,385,000.

Dr. Gordon noted a change in the funding recommendation to ensure that all of the remaining allowances from the original construction project are used prior to using funds from the 2016 budget. The Board discussed the details behind the recommended change and acknowledged the Churchill community with gratitude who has been patiently waiting for the last of their portables to be removed.

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

Full-Day Kindergarten

Prior to moving forward with any formal action, Karen Carlson provided the Board with information on what a sample full-day kindergarten day would look like.

Board members Ellis moved and Bochenski seconded to approve continued exploration of a facilities solution that supports full-day kindergarten and removal of the remaining portables

at Hadley.

Mr. Kenwood noted the recommendation is for a facilities solution to support full-day kindergarten and for the administration to proceed with further engagement with the staff and community to study a K-5 facilities solution, an Early Learning Center facilities solution, a solution to support the removal of the portables at Hadley, develop full-day kindergarten curriculum with a cost not to exceed \$10,000.

Board discussion included the language of the recommendation, previous facilities recommendations, the limitation of the language of the recommendation as a facilities solution at Spalding, and addressing the removal of Hadley portables while continuing the exploration of a full-day kindergarten program.

Following their discussion, Escalante moved and Elger seconded to amend the motion to approve the continued exploration of a facilities solution that supports full-day kindergarten and the removal of the remaining portables at Hadley and engaging the staff and community to study a K-5 facilities solution at Spalding, an Early Learning Center facilities solution at Spalding, a solution to support the removal of the portables at Hadley and develop full-day kindergarten curriculum with a cost not to exceed \$10,000.

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

Superintendent's Report

Dr. Gordon reminded community members to consider completing the 5Essentials Survey which is currently open through the Illinois State Board of Education website. In order for the district to receive feedback reports, the District must have at least a 20% response rate.

Dr. Gordon spoke about the future of multiage in District 41. He and Karen Carlson spent time meeting with teachers and administrative staff during school building meetings over the last several months and received positive feedback about multiage. Level 3 staff reported positive growth academically, socially and emotionally. The Level 2 teachers expressed an interest in waiting to proceed with multiage at Level 2. Additionally, during the information gathering process, feedback about content specialization and looping was positive. Therefore, the district will continue with the multiage structure at Level 3 Literacy for the next two or three years and continue to monitor progress. No other grade levels or disciplines will move to multiage at this time. Additionally, all elementary schools will loop in literacy at 2nd to 3rd grade and 4th to 5th grade with the same teacher when possible and continue to focus on Problem-Based Learning and differentiation across the district.

Board Reports

Mrs. Nelson reported on the following

- Hadley PTA meeting; Steve Diveley reported on high school transition plans and shared information on Step It Up a informational meeting at COD for parents of 8th graders going into high school
- LEND: A representative from ISBE presented information on charter schools

Mr. Elger reported on the policy committee meeting held last week. The administration will present policies from Section 6 for a first reading next month.

Mr. Bochenski attended the District 41 Special Education Support Group meeting where Michelle Gallo and assistant principals presented information on the transitions from Early Childhood to Kindergarten and 5th grade to Hadley.

Mr. Ellis reported on the Finance meeting held earlier where both the technology and buildings and grounds budget was presented.

Mrs. Wilkinson announced that due to personal obligations she will be resigning her position from the Board next month.

Upcoming Meetings

- A. March 9, 2015 Regular Board Meeting, 7:30 p.m., Central Services Office
- B. March 23, 2015 Regular Board Meeting, 7:30 p.m., Central Services Office

Other Matters

Erica Nelson, as candidate in the upcoming Board election, offered to recuse herself from participating in the March 7th coffee and conversation to eliminate any conflict of interest that may appear. Members of the Board acknowledged her intent but felt her participation would be appropriate.

Adjourn to Closed Session

At 9:46 pm Board members Ellis moved and Wilkinson seconded to adjourn to closed session to discuss:

- *Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*
- *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.*

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

Return to open session

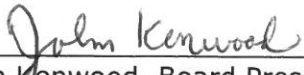
The Board returned to open session at 10:36 pm.

Adjournment

Board members Escalante moved and Ellis to adjourn the February 23, 2015 meeting at 10:37 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,

Nancy Mogk, Board Recording Secretary


John Kenwood, Board President


Dean Elger, Board Secretary

Minutes approved: March 9, 2015



BAM! Agenda

February 21, 2015

Welcome!

BAM

Becoming Amazing Men







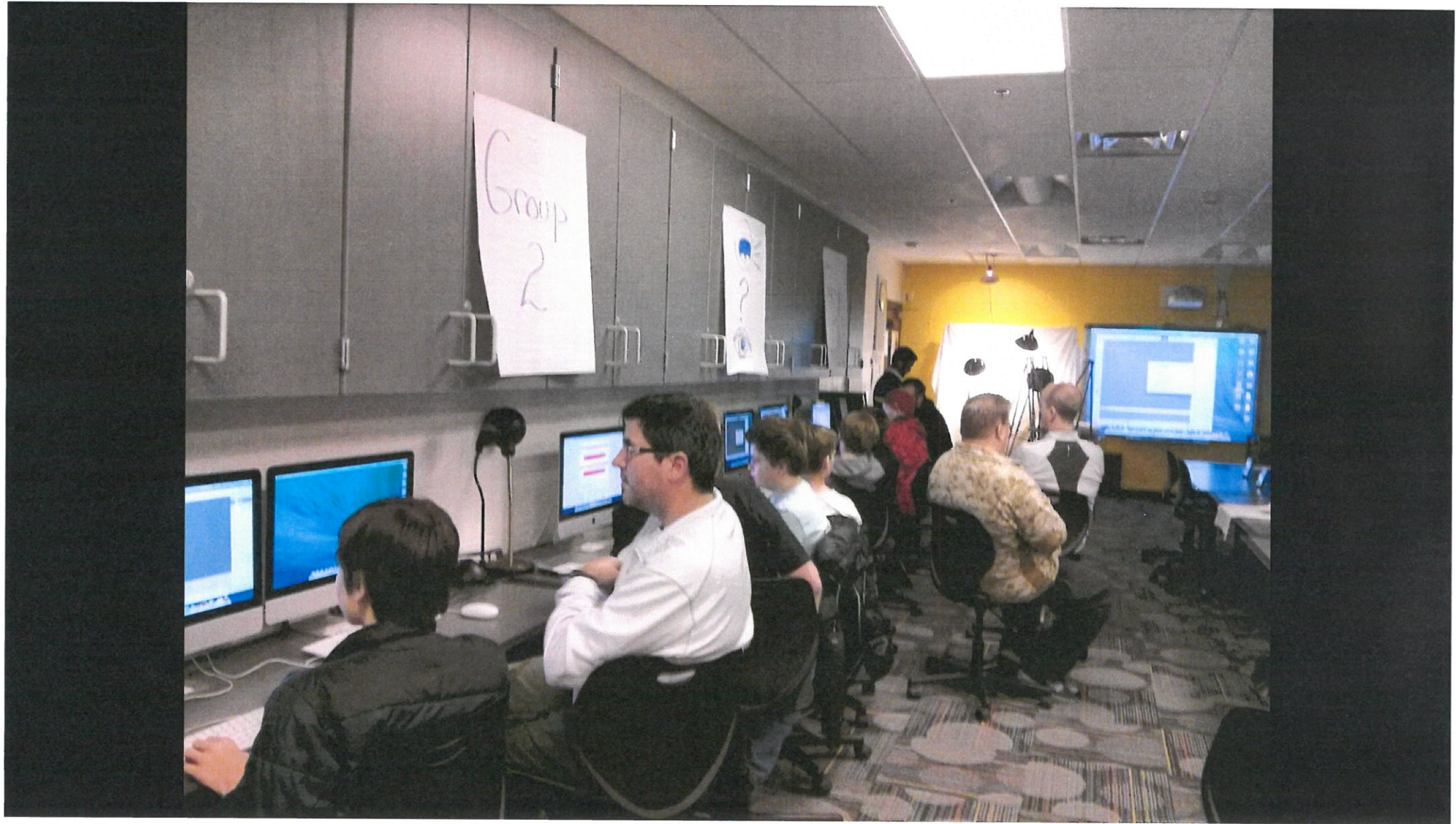
From a parent...

My son and husband attended the BAM event Saturday. I wanted to let you know they really enjoyed it. Thank you for all of your efforts.

Honestly, my son, who is in eighth grade, was a reluctant participant but afterward he said he was glad he went. As a mother of two girls and a boy, I see the differences between boys and girls. I am continually looking for opportunities for my son to grow as a person, outside of sports, and develop personal responsibility and leadership. Raising expansive boys is becoming more difficult.

Thank you for providing an excellent opportunity for my son to learn more about becoming an amazing young man. My husband also enjoyed the time with my son.





SURVEY SAYS...

**Informational, inspiring, and
a good learning experience**





SURVEY SAYS...

**Great day to spend a
morning as men, learning
from other men**





SURVEY SAYS...

**Great opportunity to bond,
regroup ,and focus on what's
important.**





SURVEY SAYS...(Student)

**This event is a blast because
of the fun activities and I got
to meet new people.**





SURVEY SAYS...(Student)

**You learn how to become an
amazing man!**



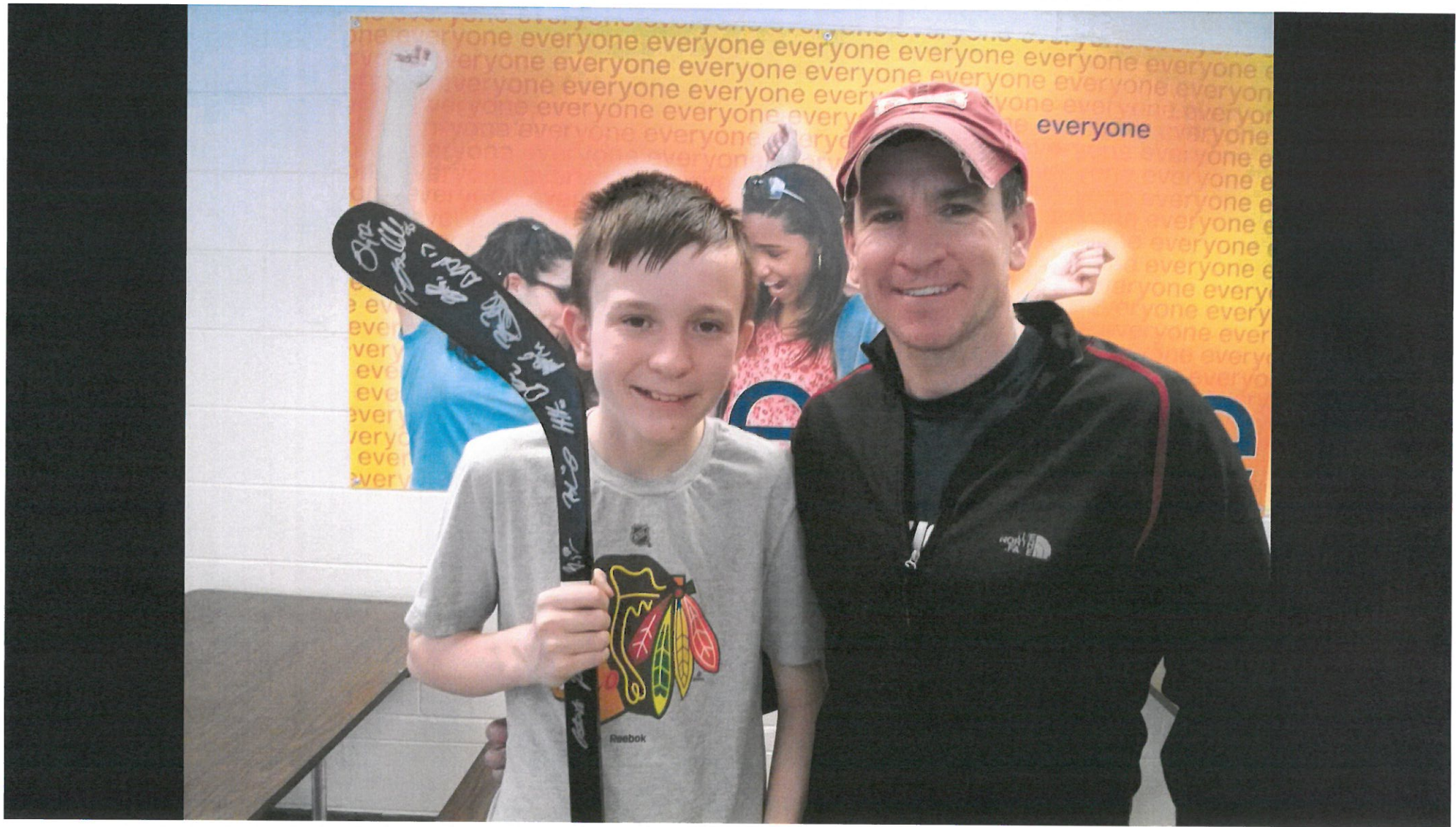


SURVEY SAYS...(Student)

**It was really fun to
hang out with my dad.**

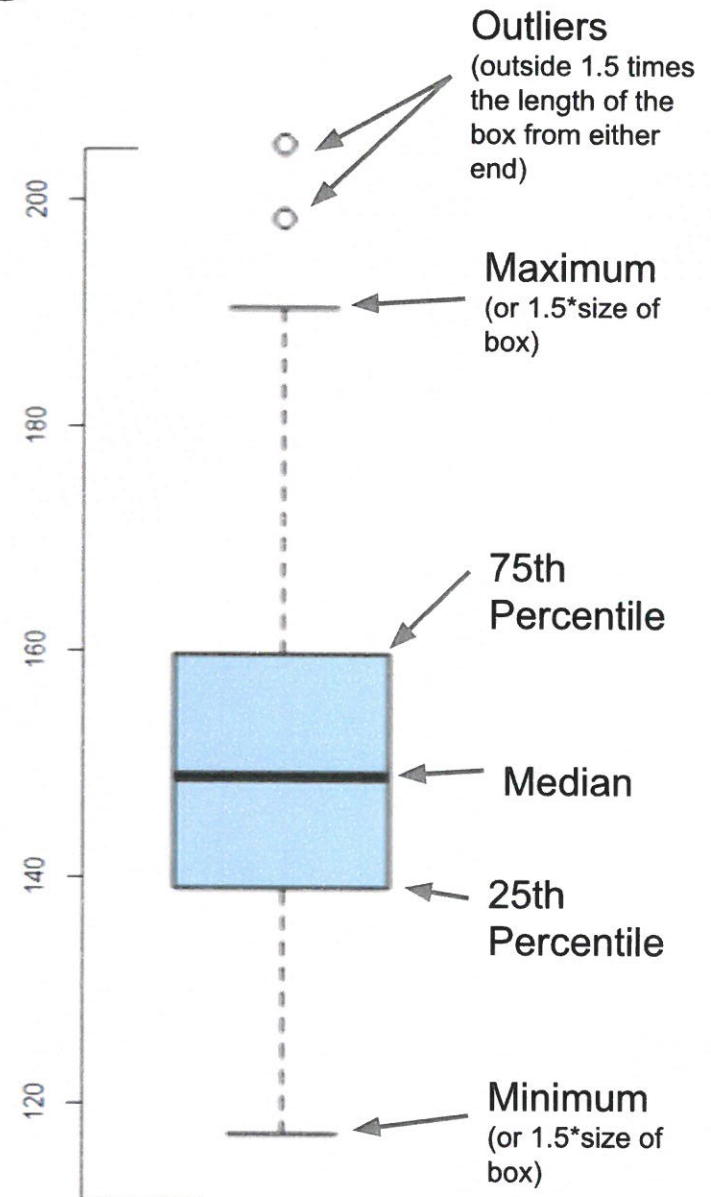




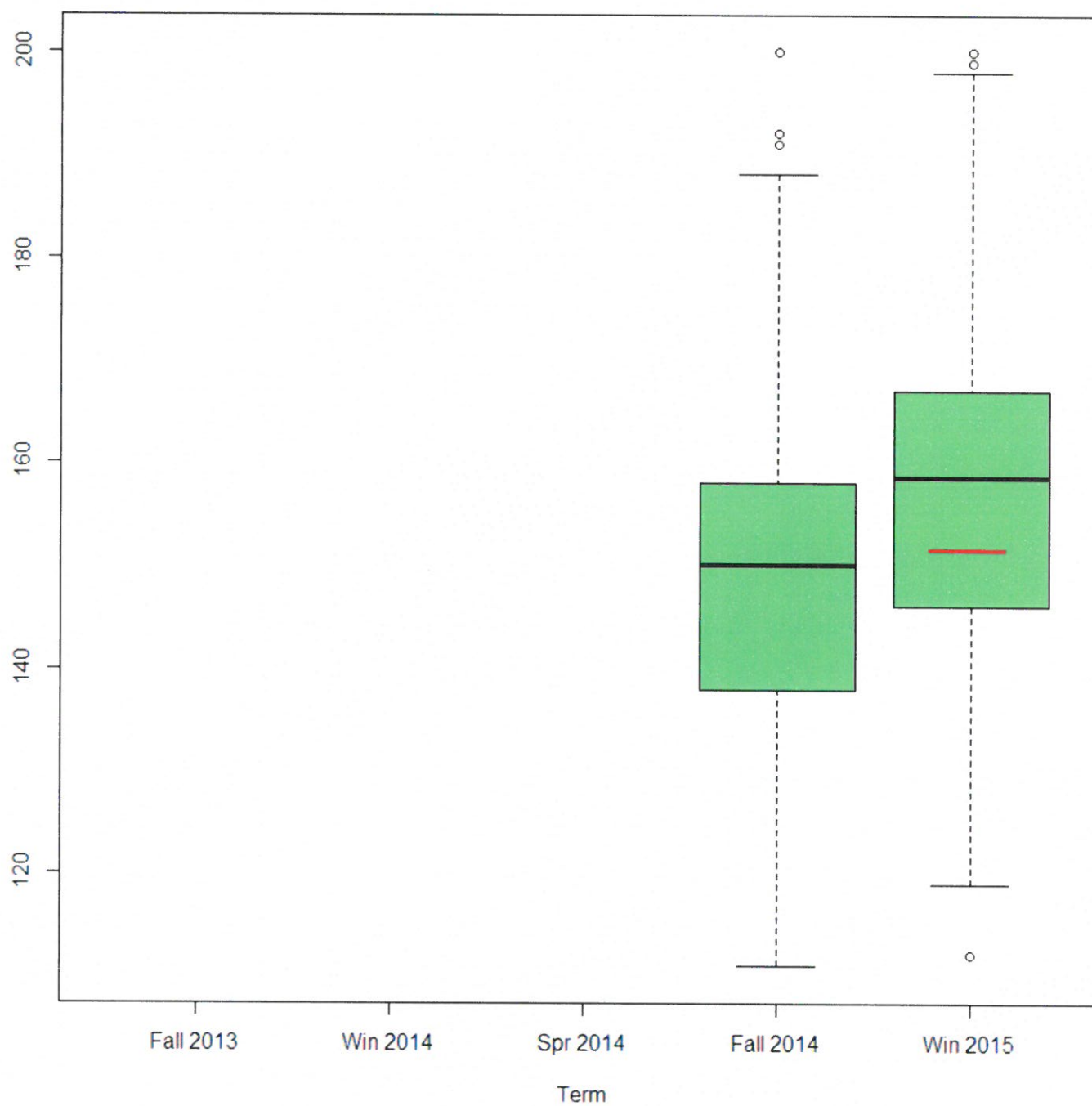


Box and Whisker Plots

- Graphical depiction of scores, displaying range, quartiles, and outliers (Note: quartiles are locally computed, not NWEA percentiles)
- Indication of how scores are spread
- Side-by-side plots allow comparison of data sets
- Outliers represent a single student performing outside the minimum to maximum range.



MAP Math RIT - Grade KG Cohort

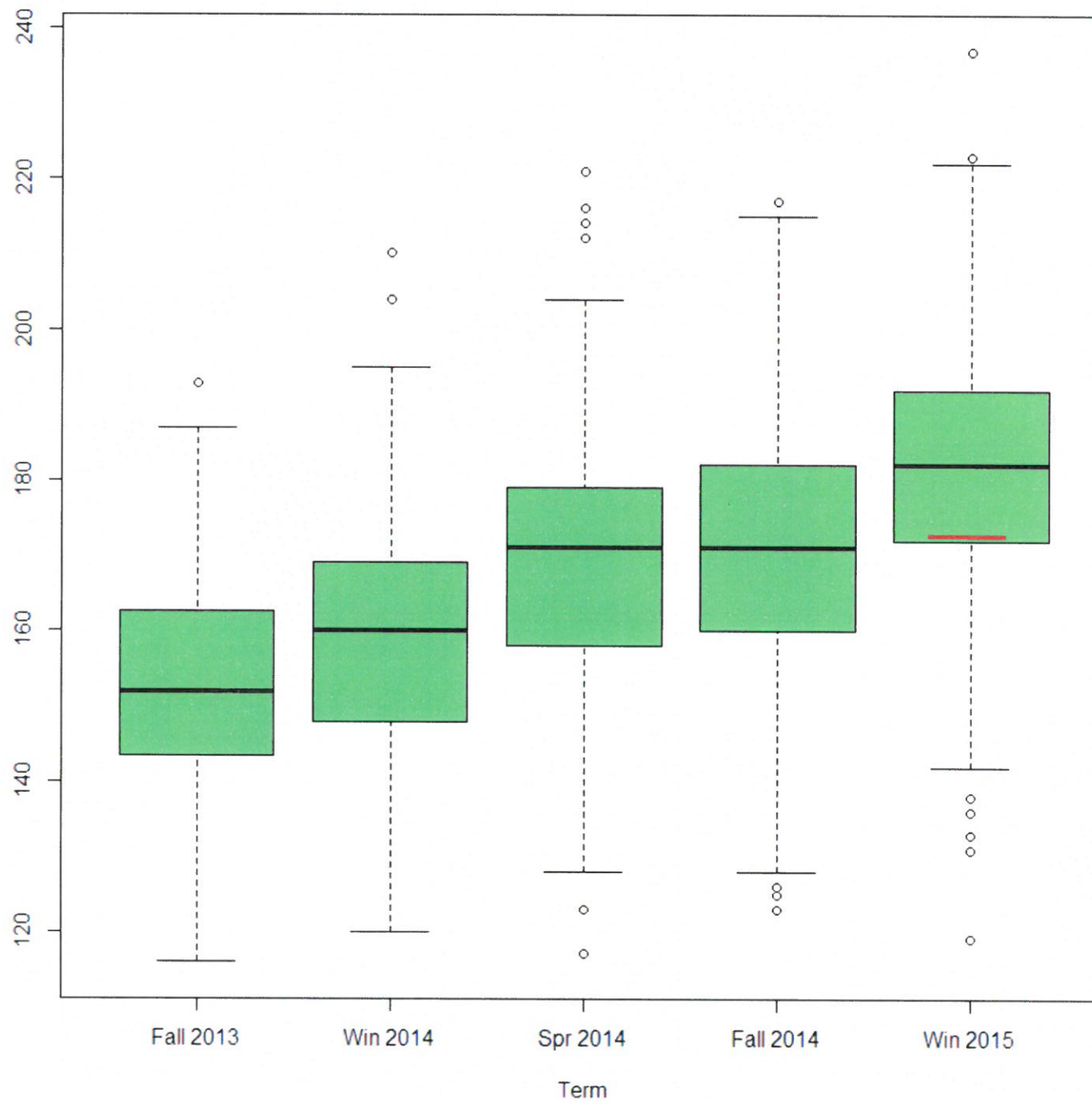


Winter 2015

D41 Median: 158.5

NWEA Median: 151

MAP Math RIT - Grade 1 Cohort

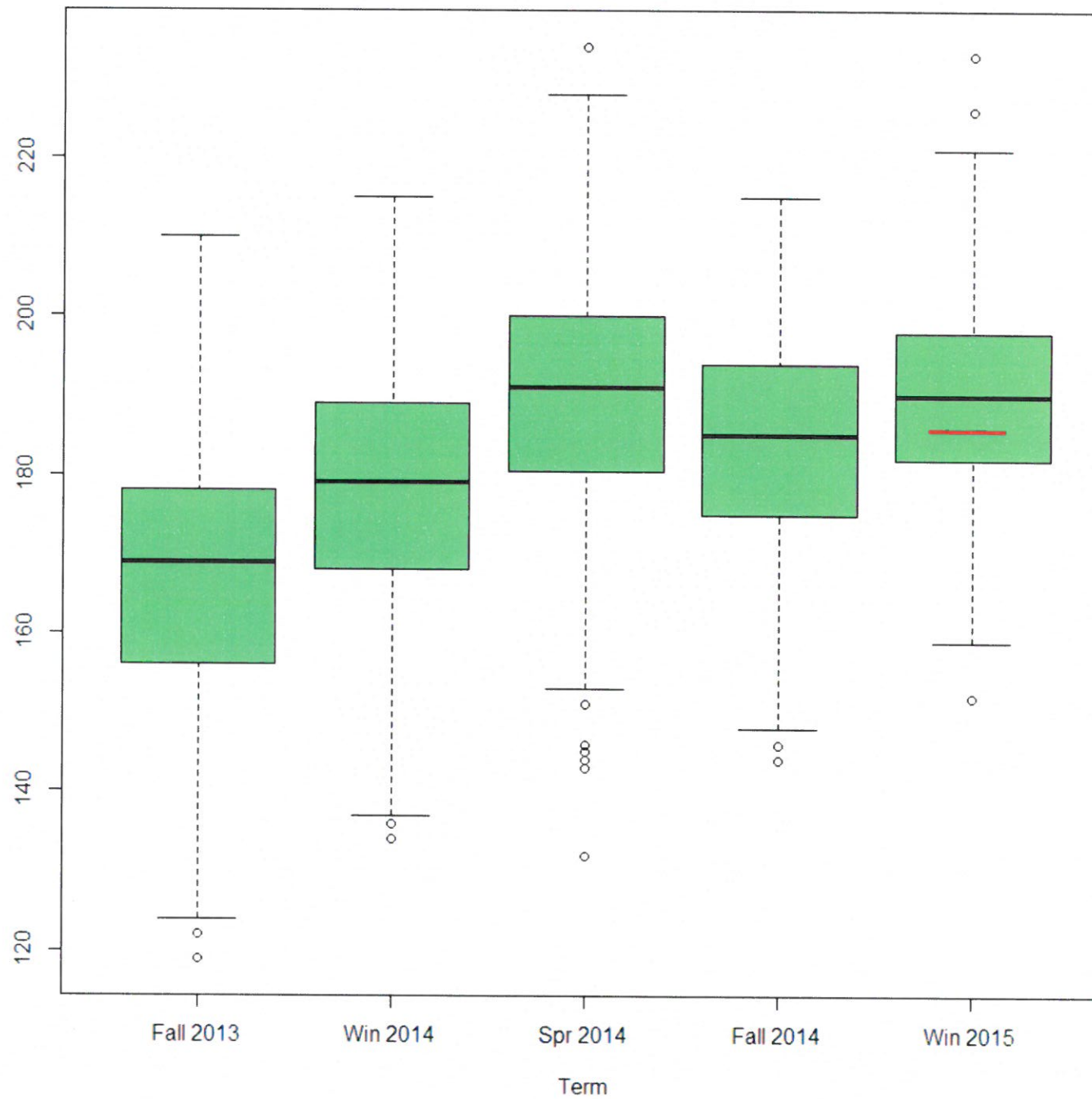


Note: Fall 2013
test given only
at Lincoln and
Franklin

D41 Median: 182

NWEA Median: 173

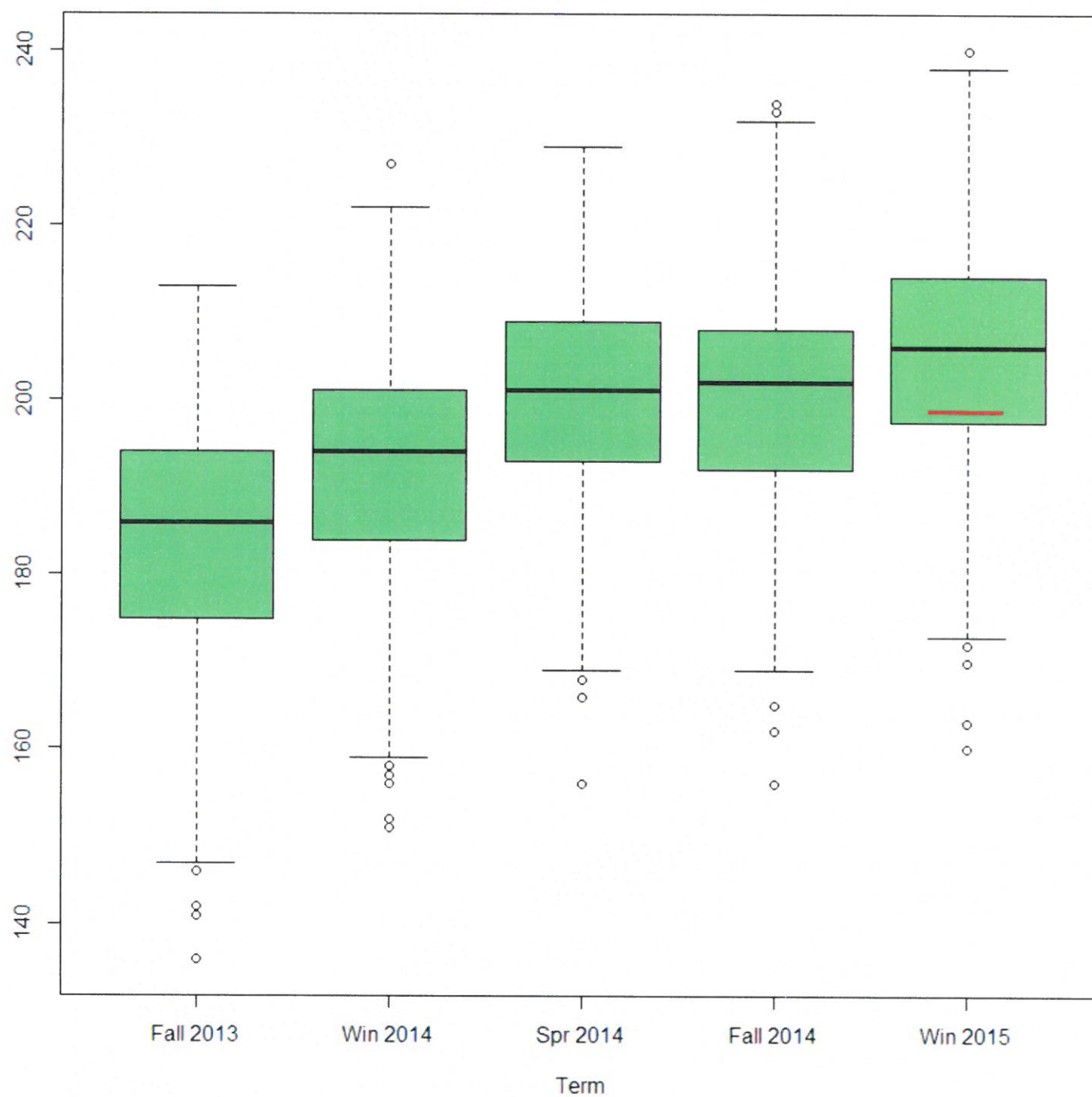
MAP Math RIT - Grade 2 Cohort



D41 Median: 190

NWEA Median: 186

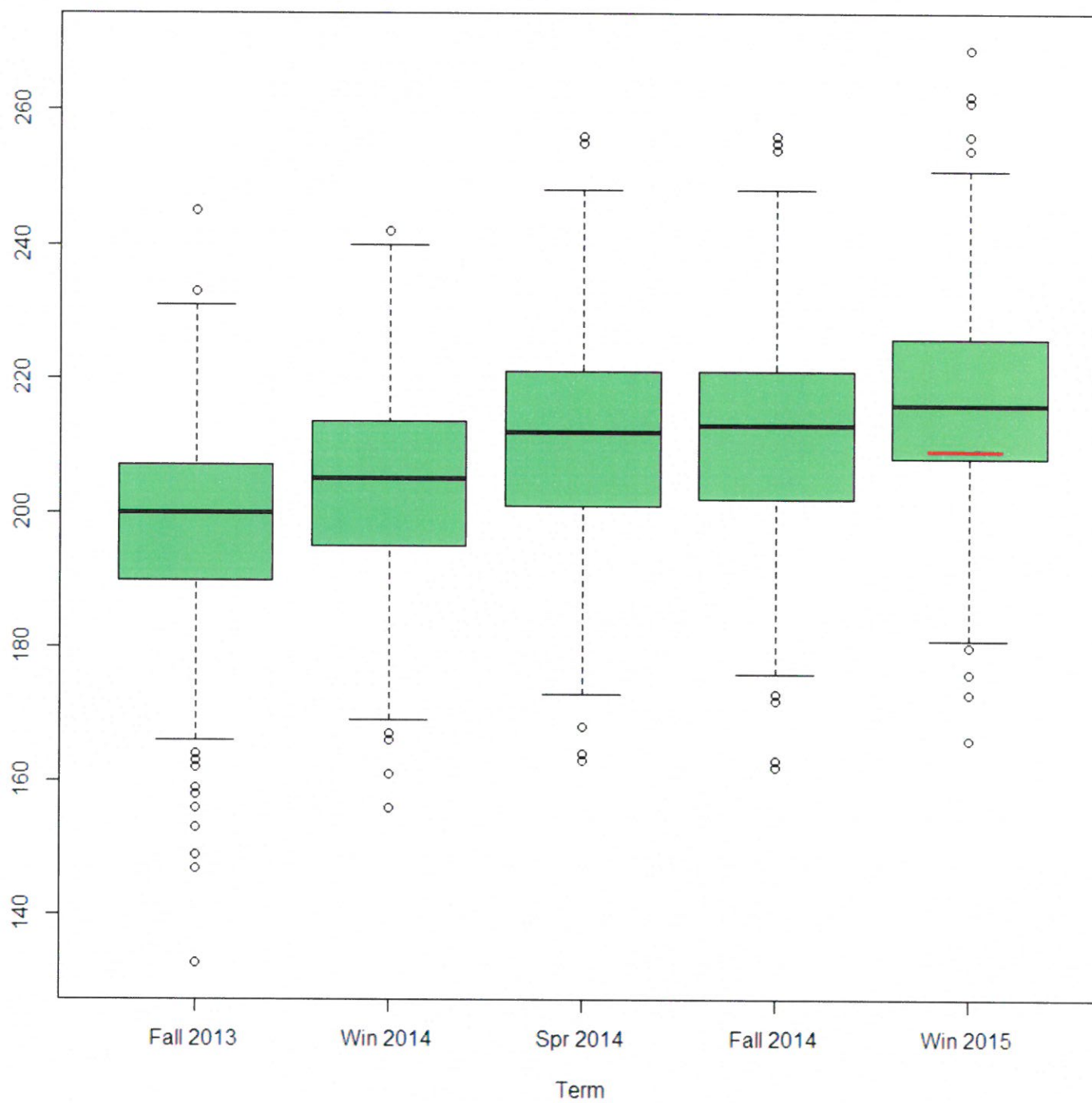
MAP Math RIT - Grade 3 Cohort



D41 Median: 206

NWEA Median: 199

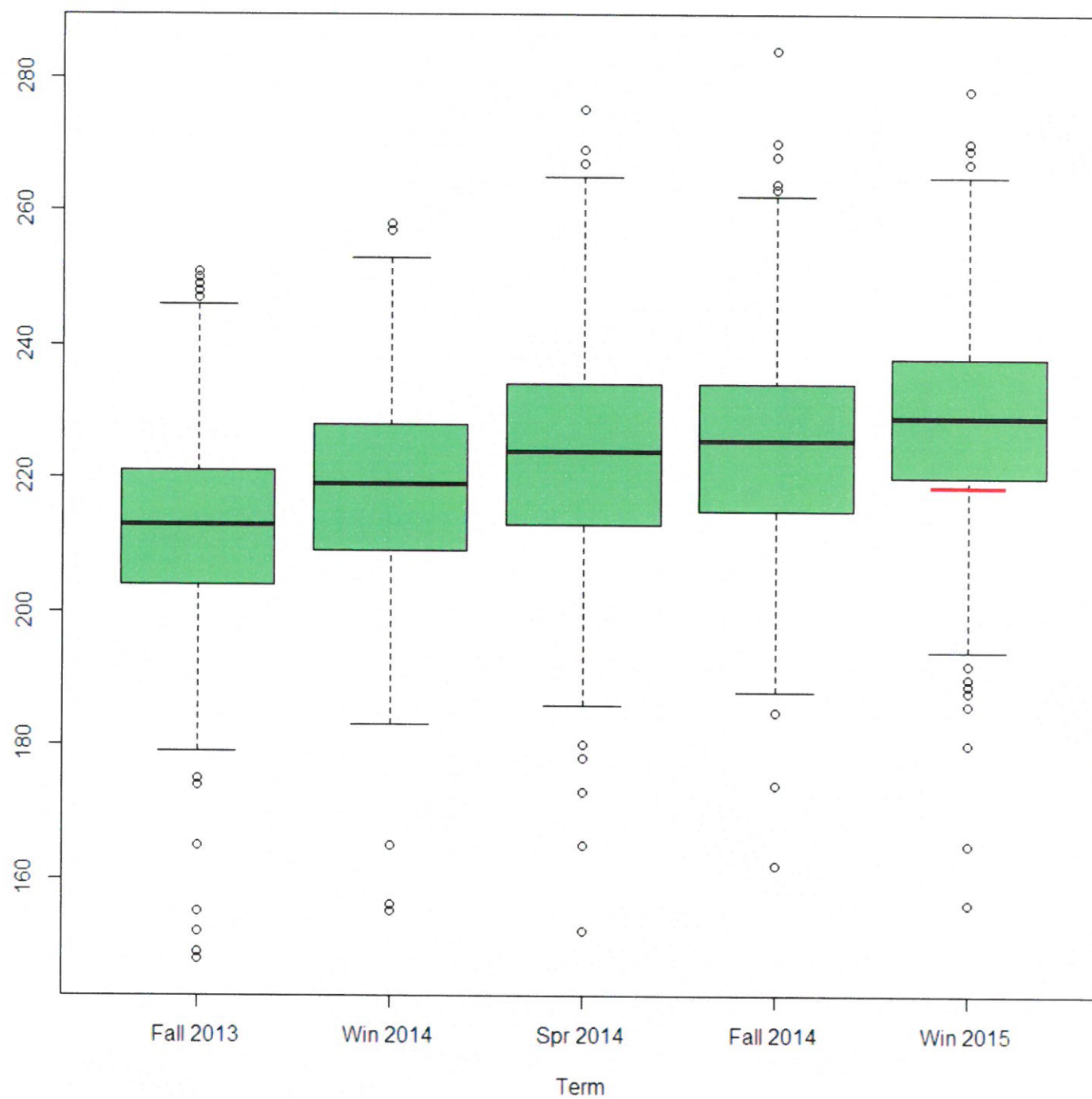
MAP Math RIT - Grade 4 Cohort



D41 Median: 216

NWEA Median: 209

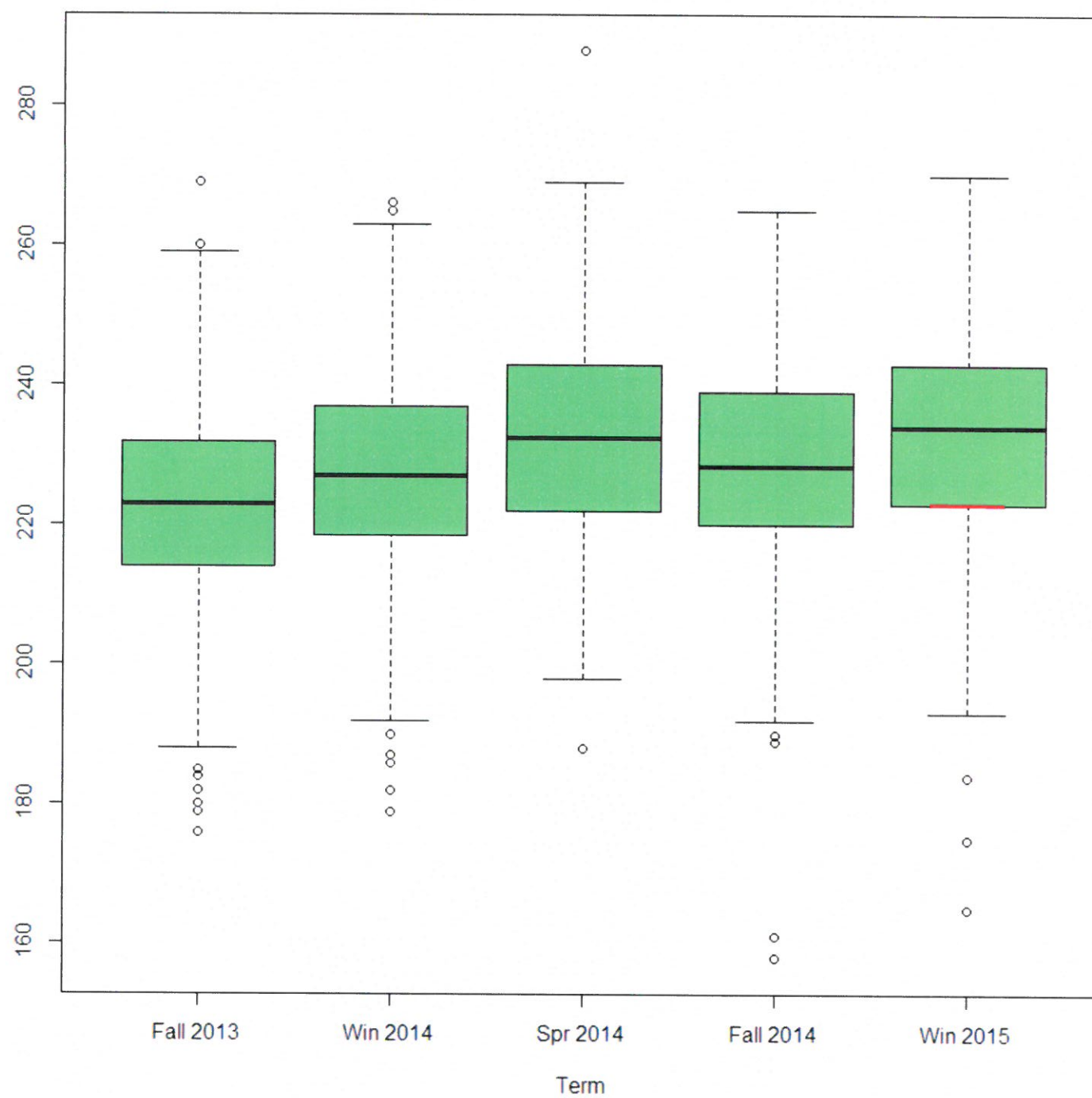
MAP Math RIT - Grade 5 Cohort



D41 Median: 229

NWEA Median: 218

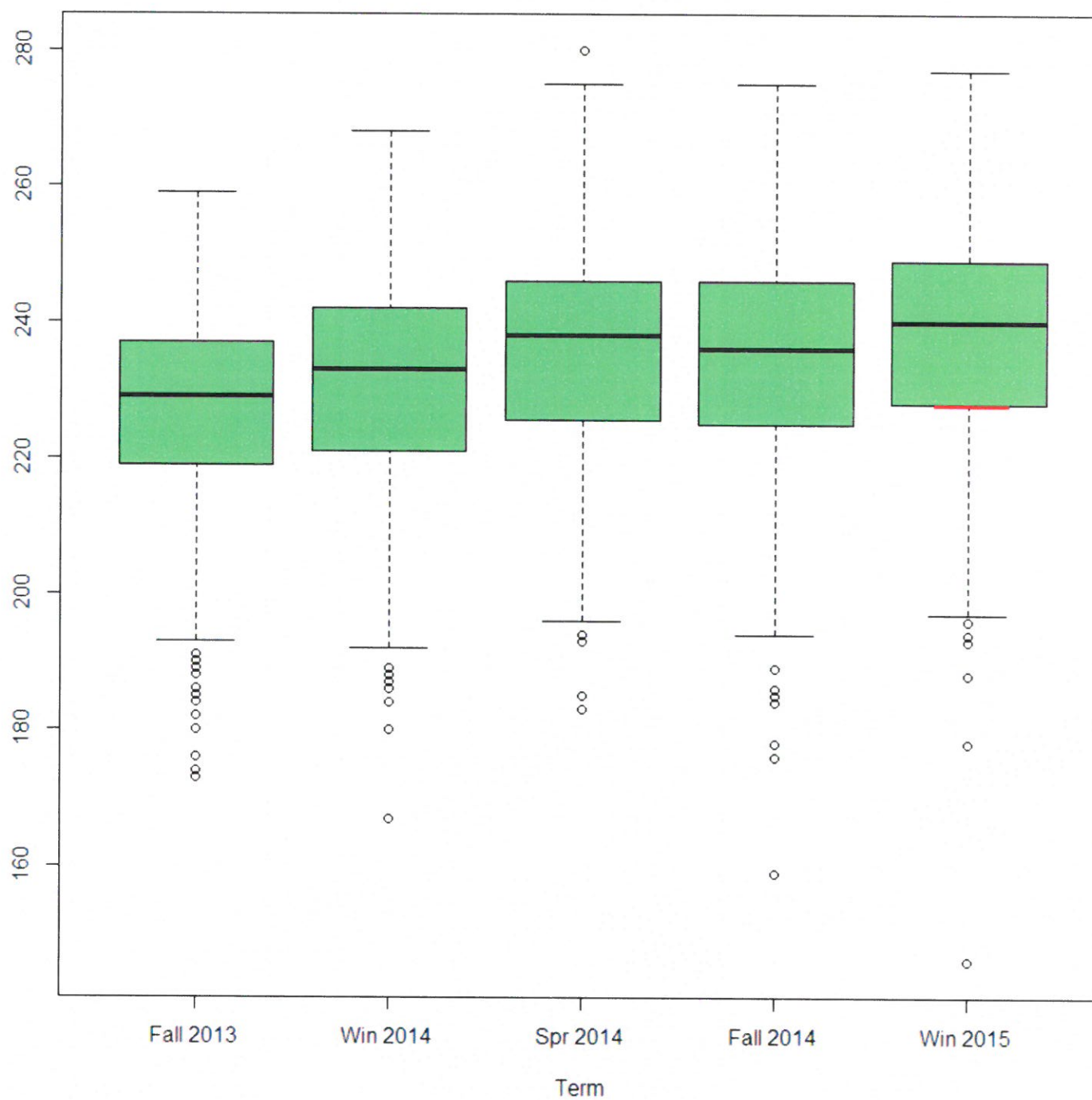
MAP Math RIT - Grade 6 Cohort



D41 Median: 234

NWEA Median: 223

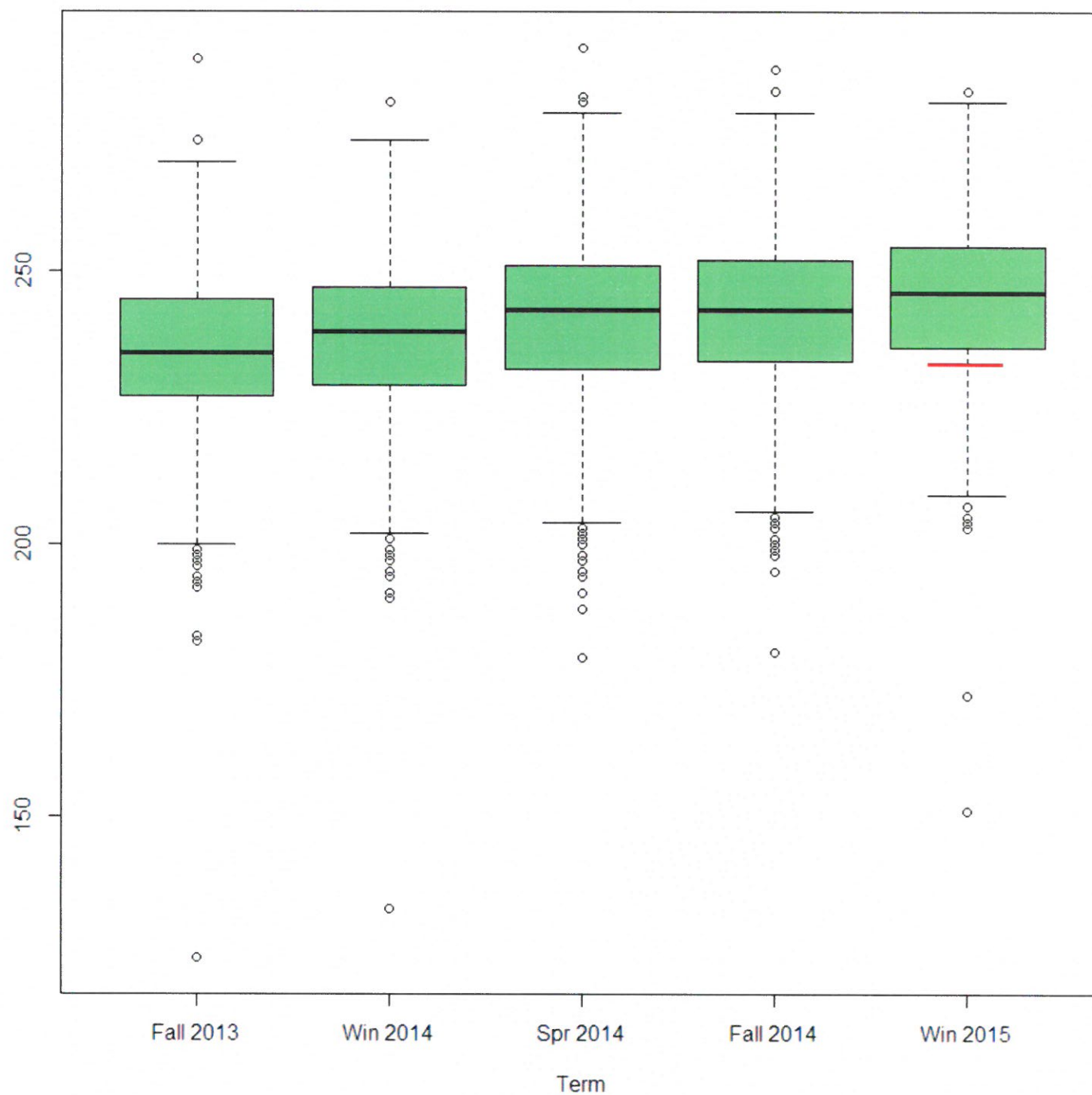
MAP Math RIT - Grade 7 Cohort



D41 Median: 240

NWEA Median: 228

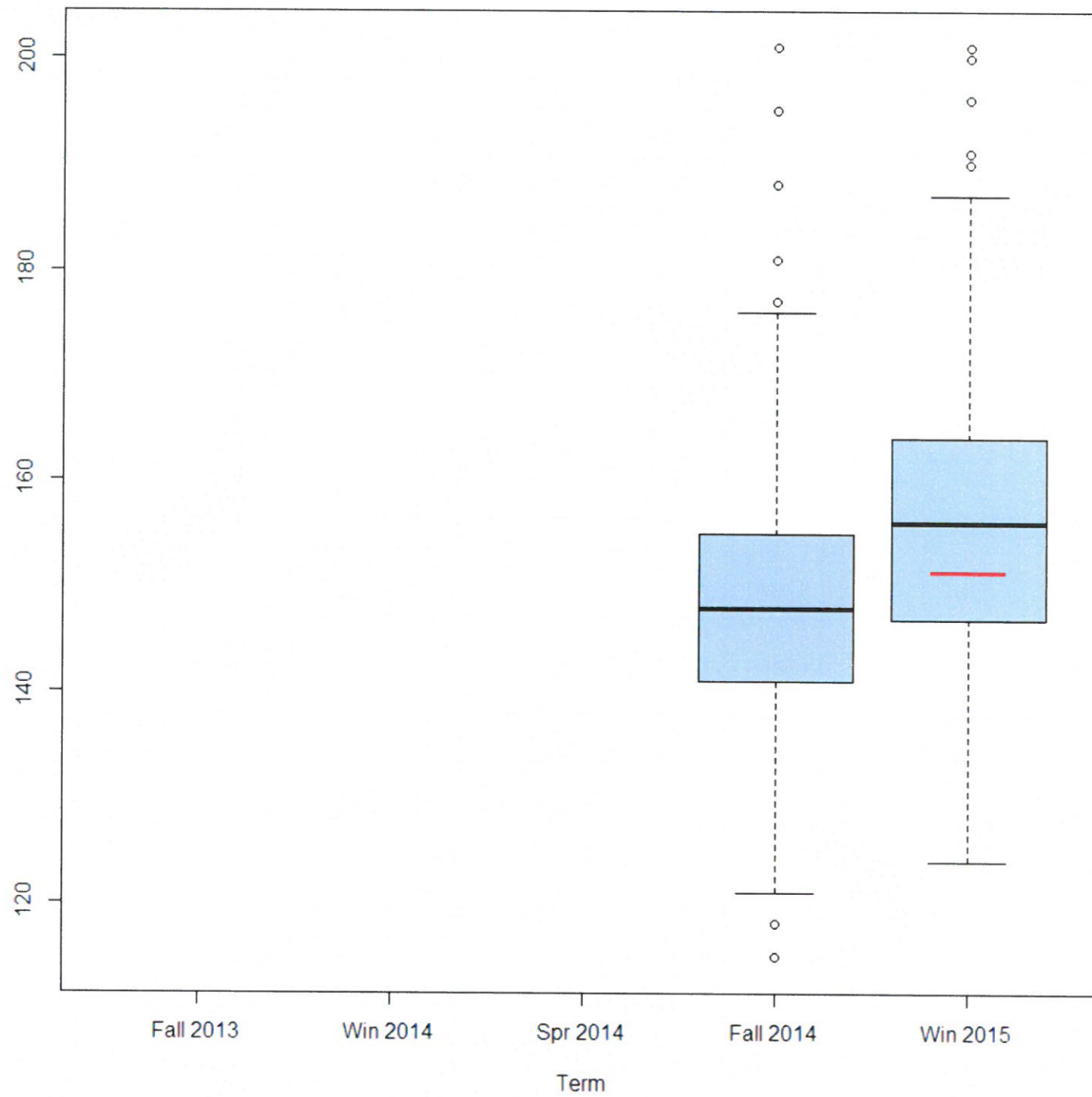
MAP Math RIT - Grade 8 Cohort



D41 Median: 246

NWEA Median: 233

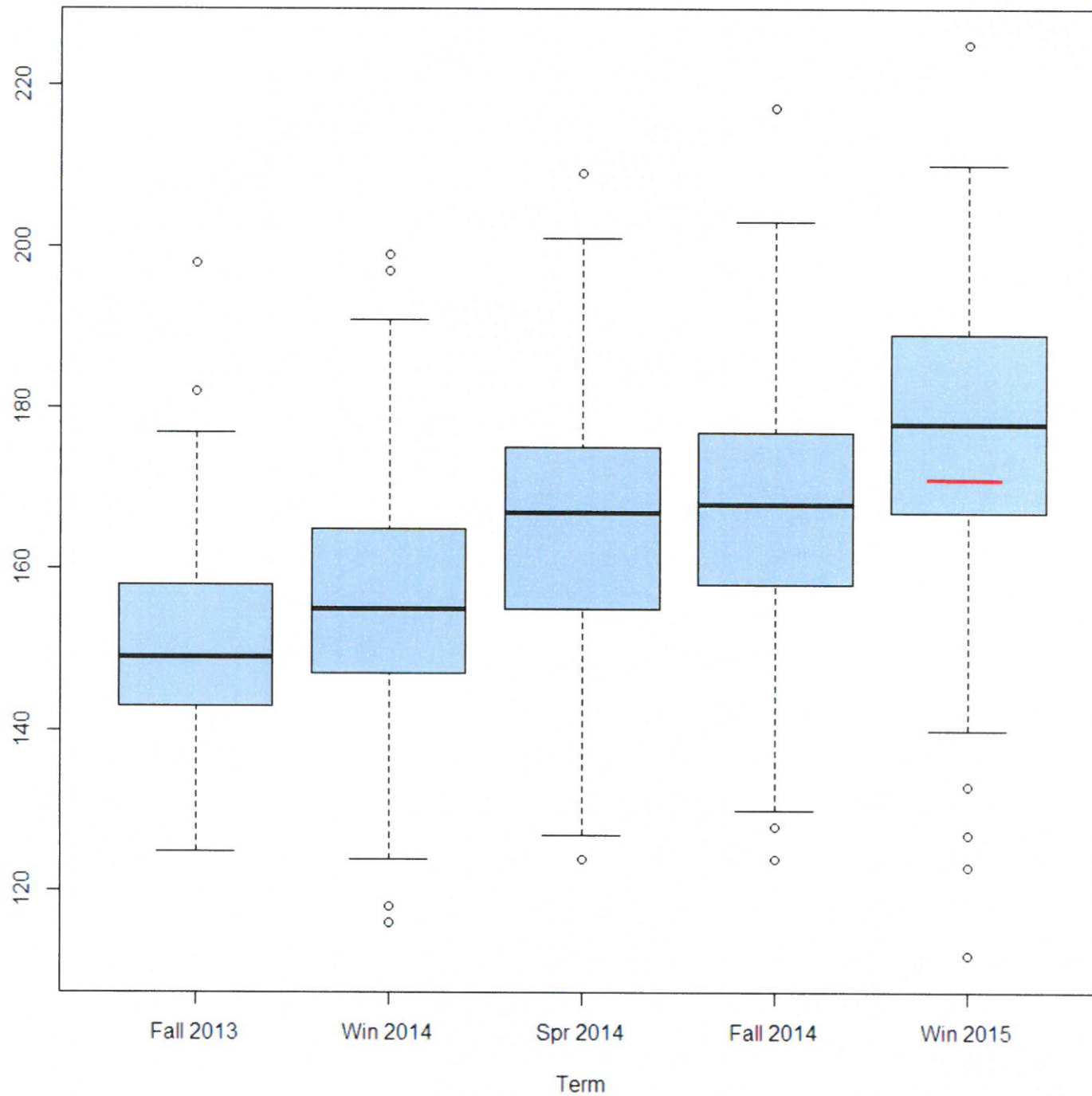
MAP Reading RIT - Grade KG Cohort



D41 Median: 156

NWEA Median: 151

MAP Reading RIT - Grade 1 Cohort

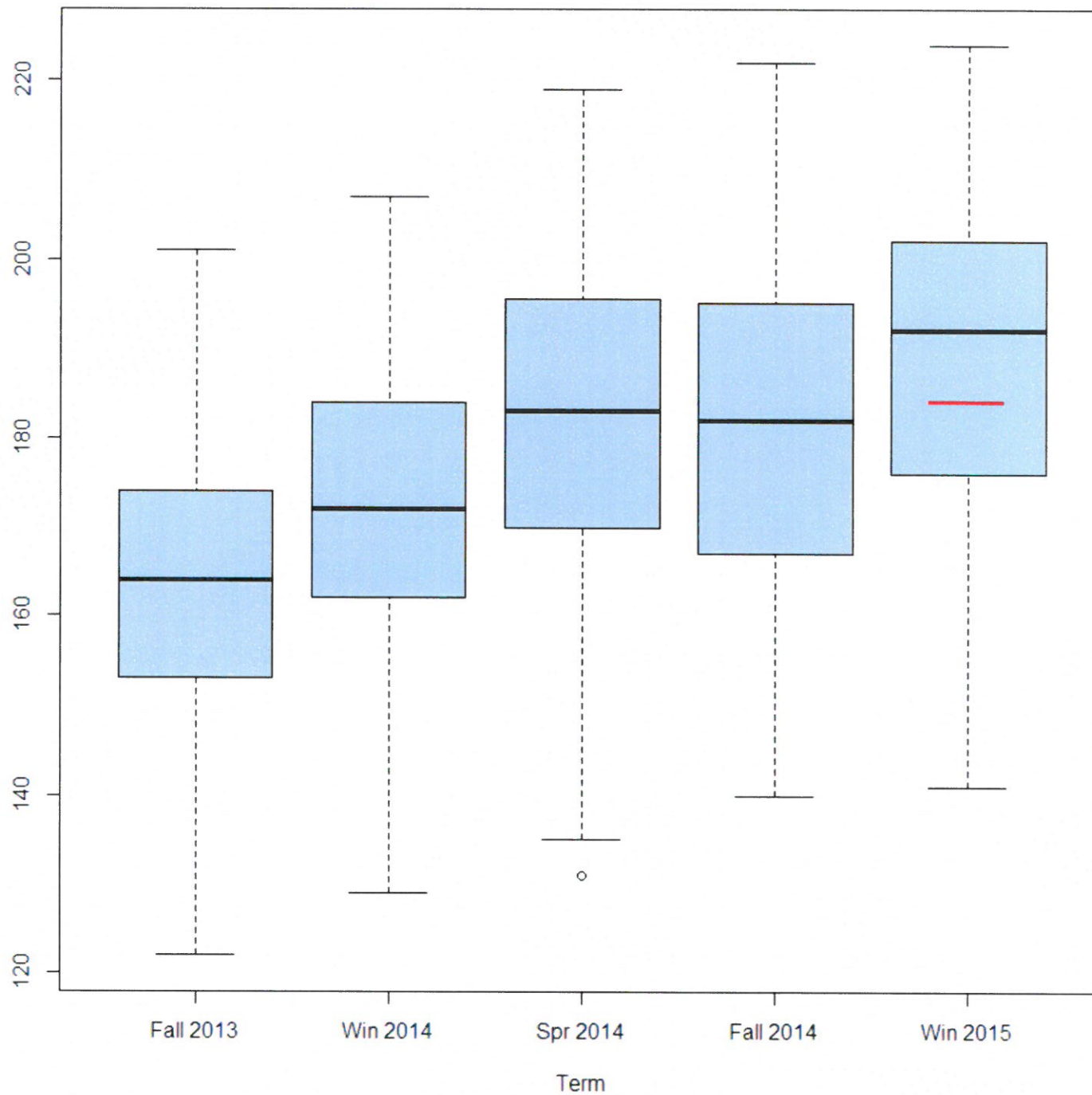


D41 Median: 178

NWEA Median: 171

Note: Fall 2013
test given only
at Lincoln and
Franklin

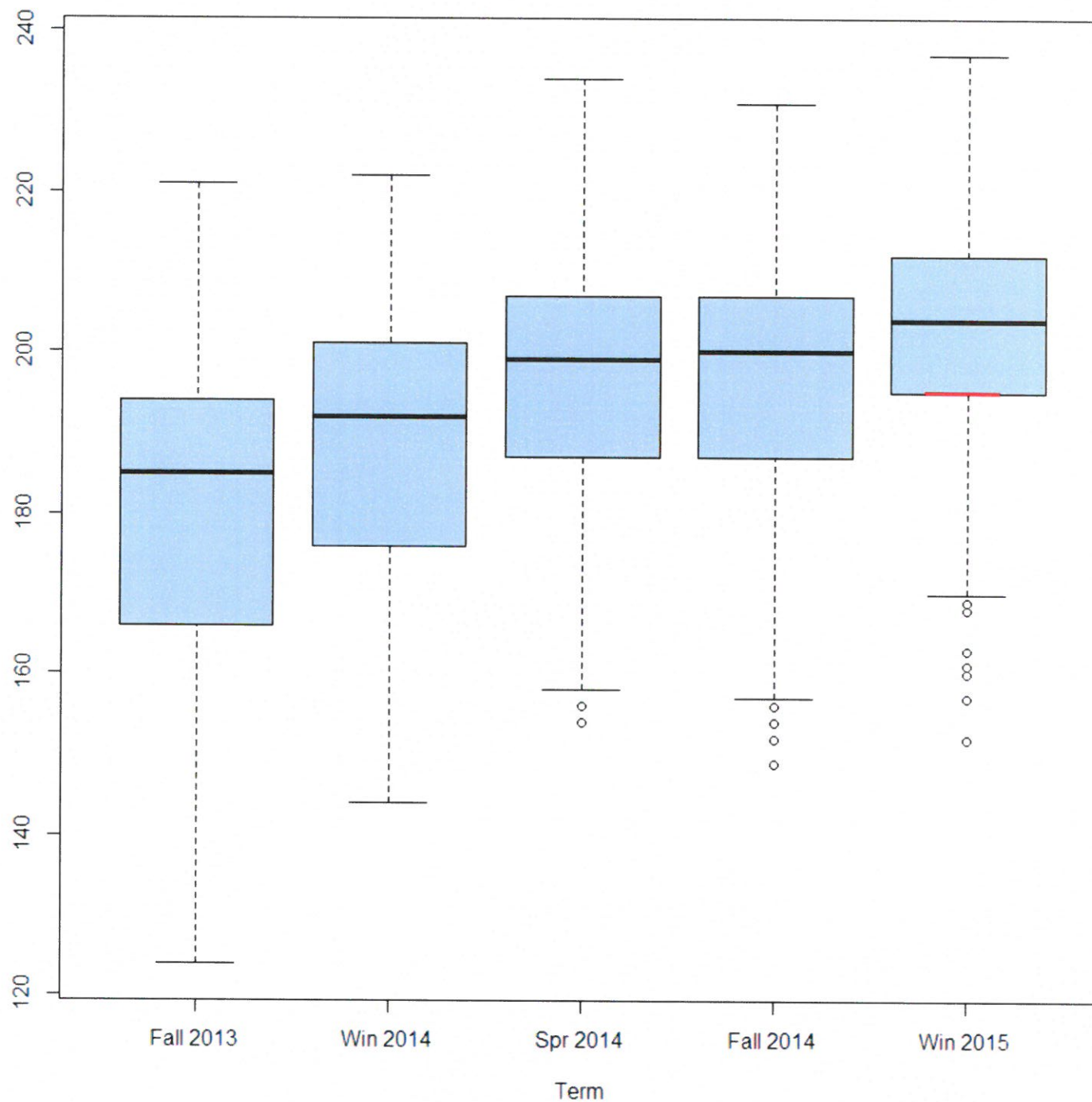
MAP Reading RIT - Grade 2 Cohort



D41 Median: 192

NWEA Median: 184

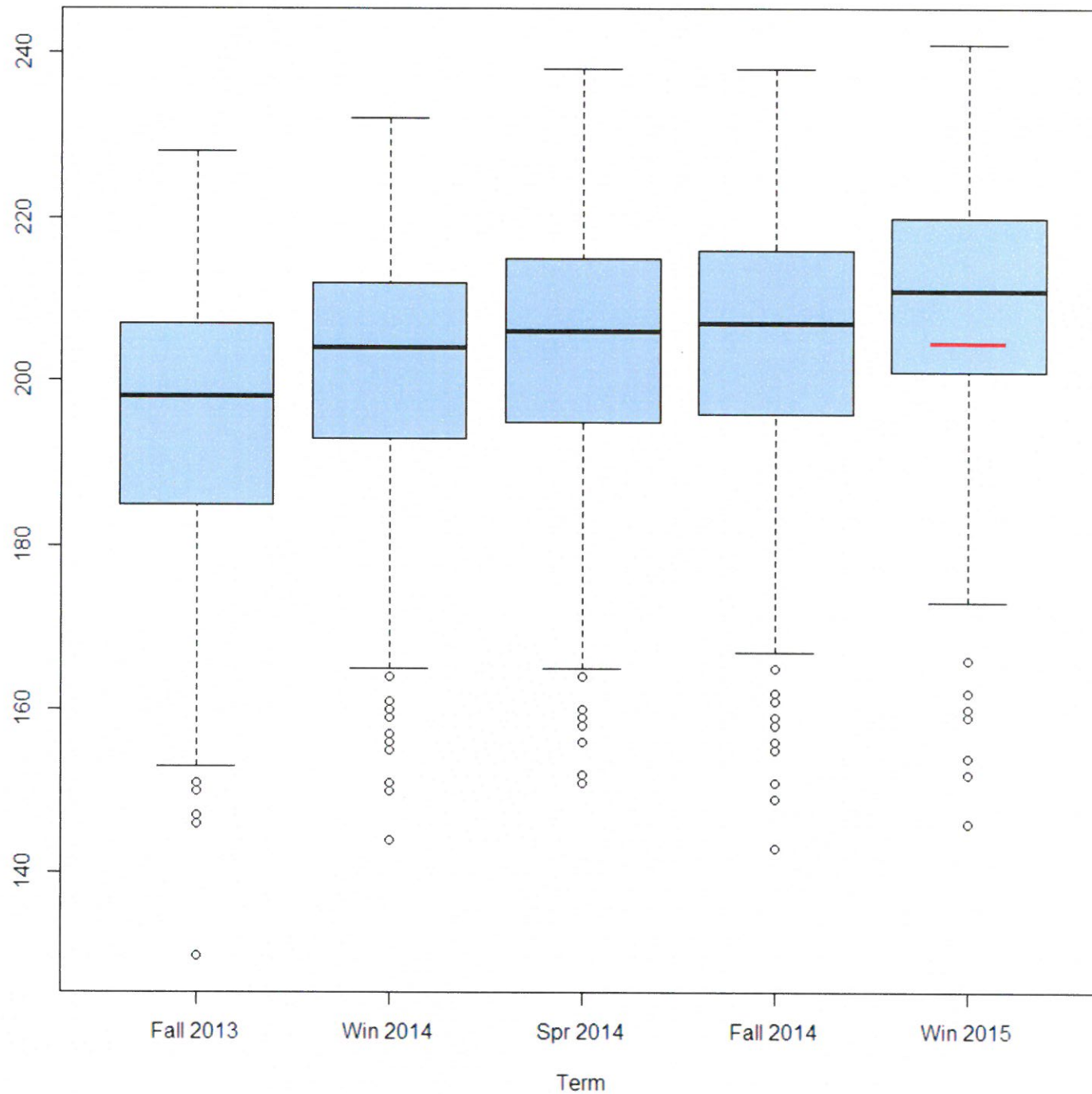
MAP Reading RIT - Grade 3 Cohort



D41 Median: 204

NWEA Median: 195

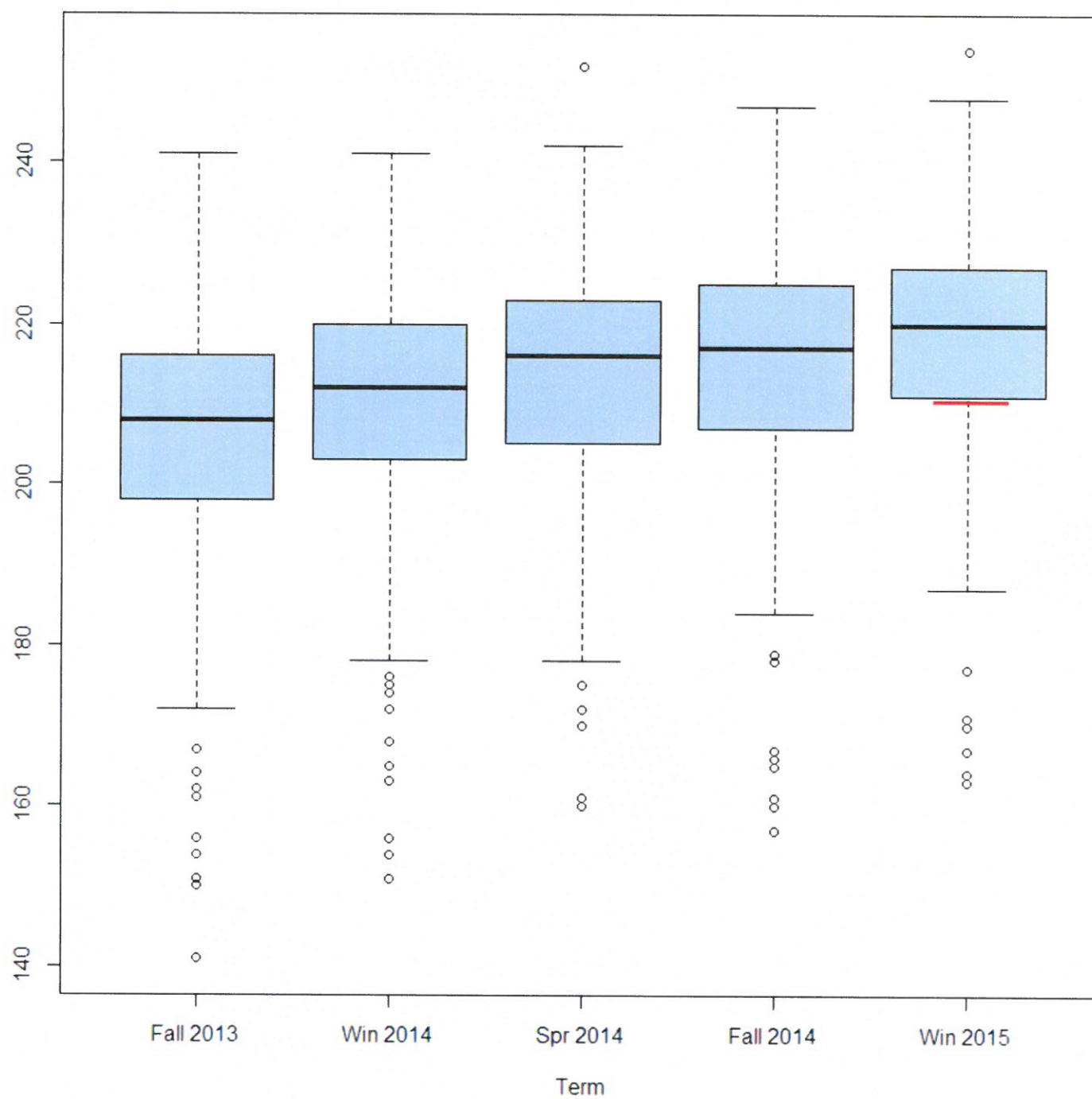
MAP Reading RIT - Grade 4 Cohort



D41 Median: 211

NWEA Median: 204

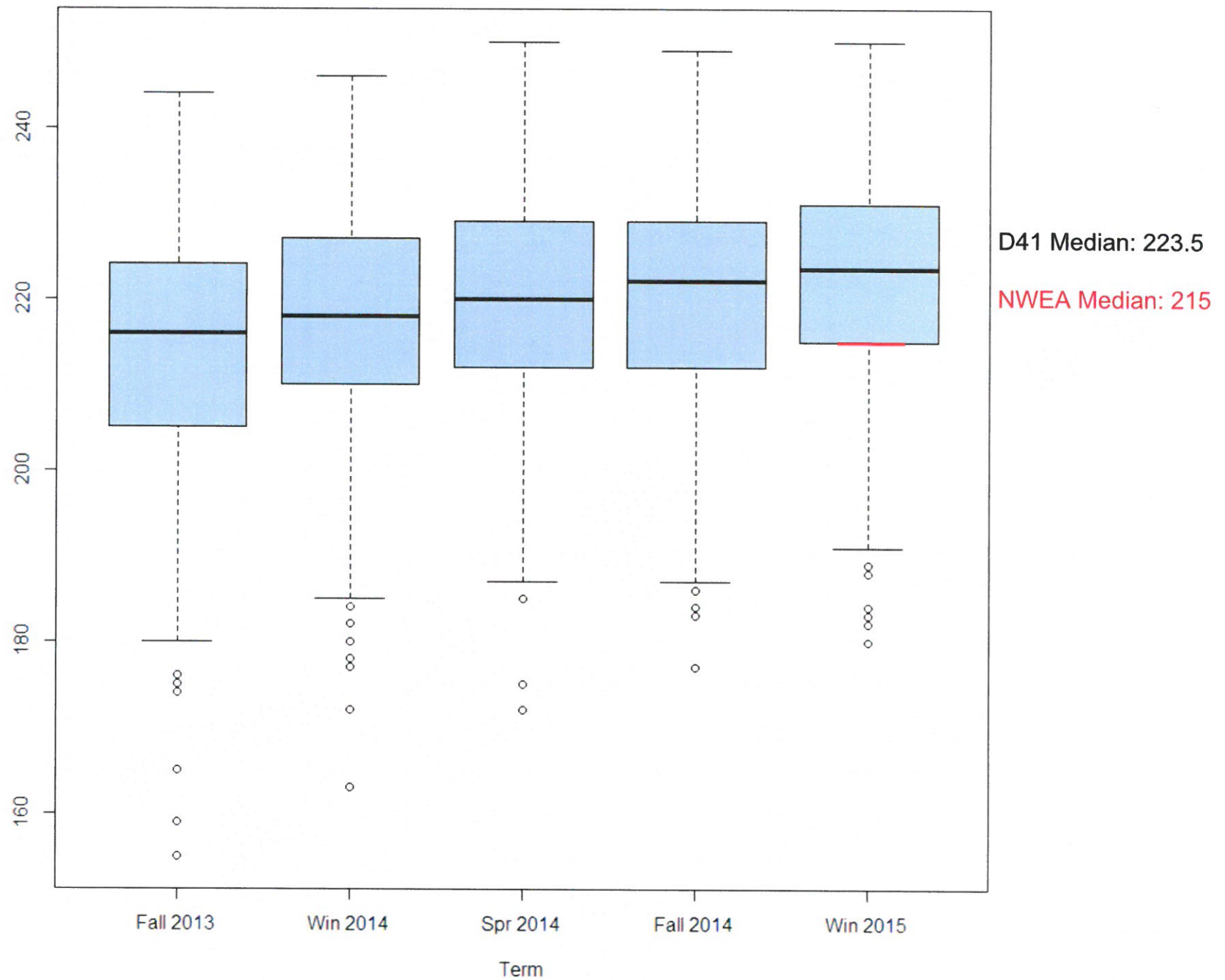
MAP Reading RIT - Grade 5 Cohort



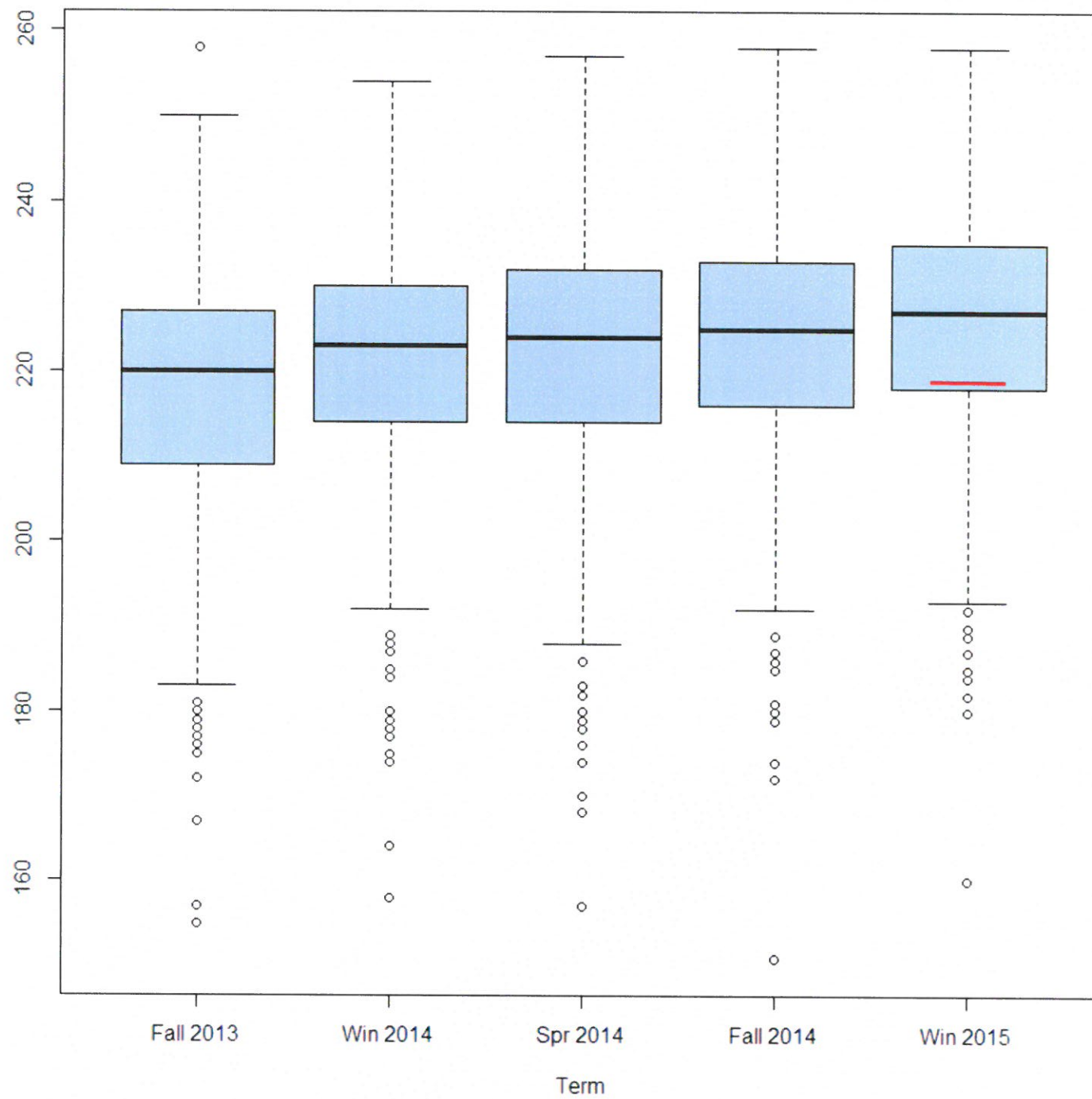
D41 Median: 220

NWEA Median: 210

MAP Reading RIT - Grade 6 Cohort



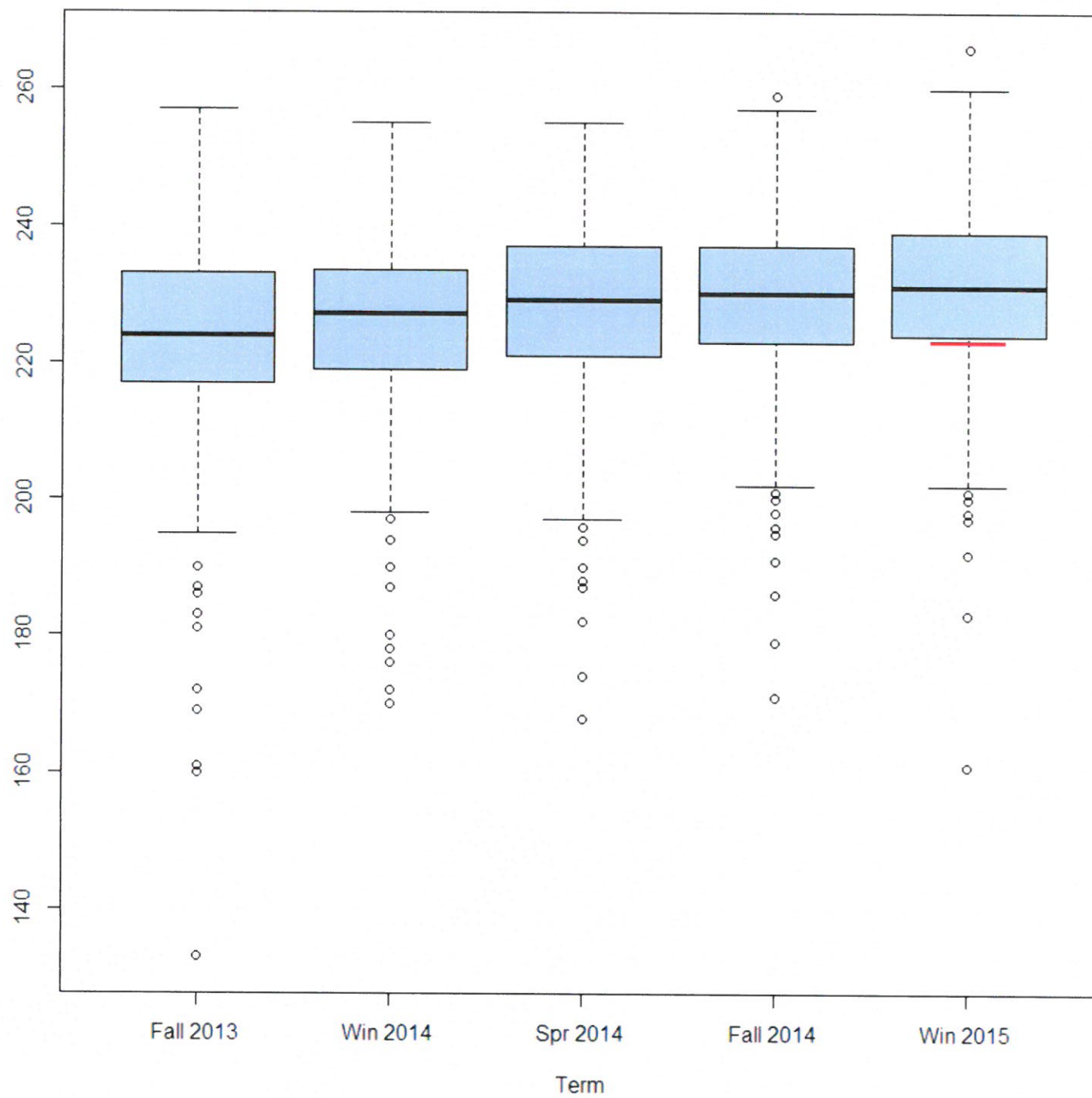
MAP Reading RIT - Grade 7 Cohort



D41 Median: 227

NWEA Median: 219

MAP Reading RIT - Grade 8 Cohort



D41 Median: 231

NWEA Median: 222

Hadley

Success in High School



Transition to High School

- ❖ Curriculum Night
- ❖ Athletic/ Activity Night
- ❖ Summer School Opportunities
- ❖ Summer Camp Opportunities
- ❖ Freshmen Orientation Day
- ❖ Freshmen Programming

More to All Goal at West

Goals	2014-2015	2016-2017
Juniors enrolled in Algebra 2 w/ Trigonometry or higher in math	80%	81%
Juniors enrolled in Physics or higher in Math	79%	80%

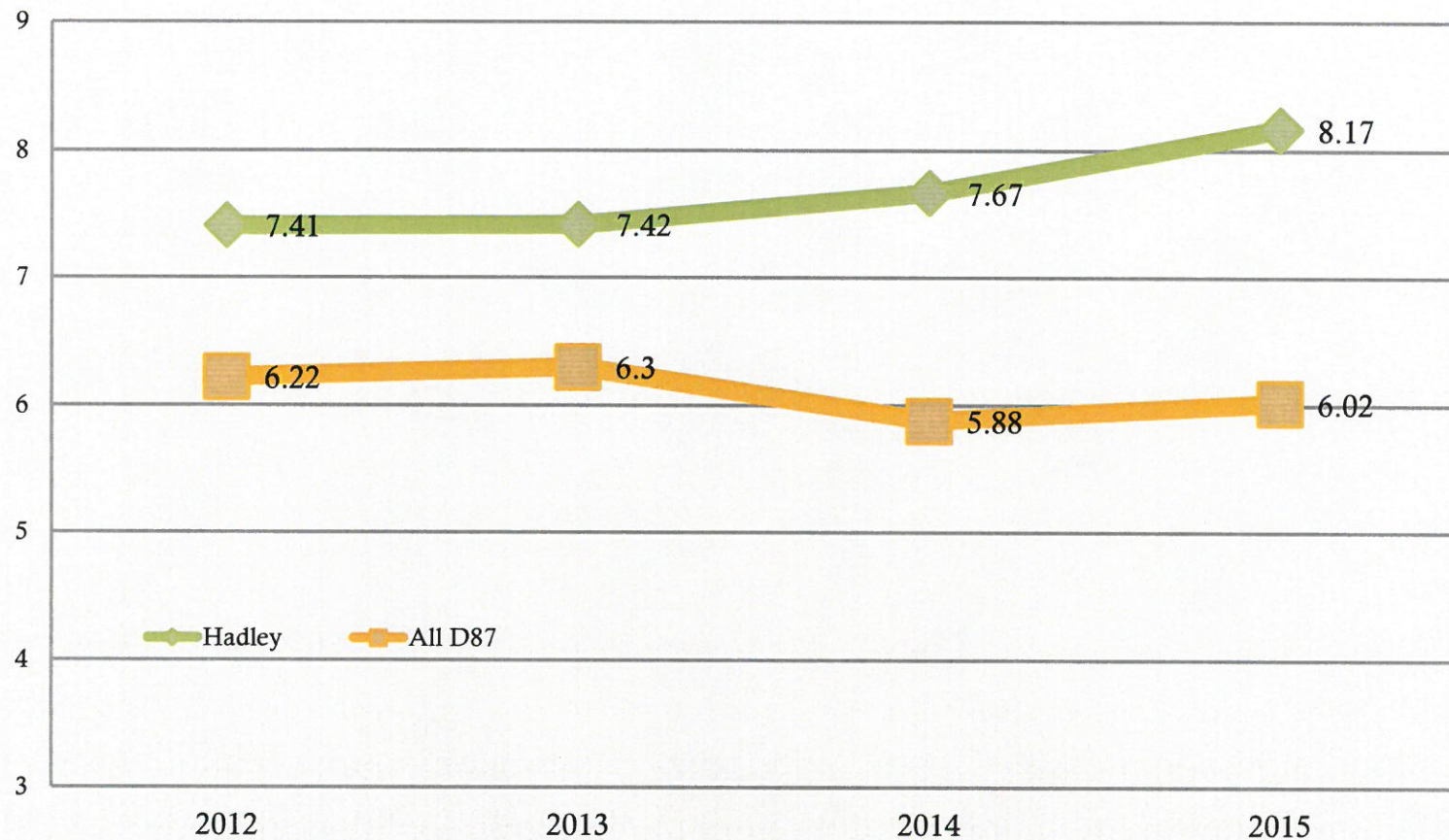
1st Semester 2014-15 Grades

Subject Area	% A-B-C	% D-F	% A only	% F only
English I # students (124)	87% 108	13% 16	19% 24	2% 2
Algebra # students (88)	85% 75	15% 13	27% 24	1% 1
World History # students (195)	89% 173	11% 22	34% 67	1% 1
Biology # students (161)	89% 143	11% 18	19% 31	2% 3

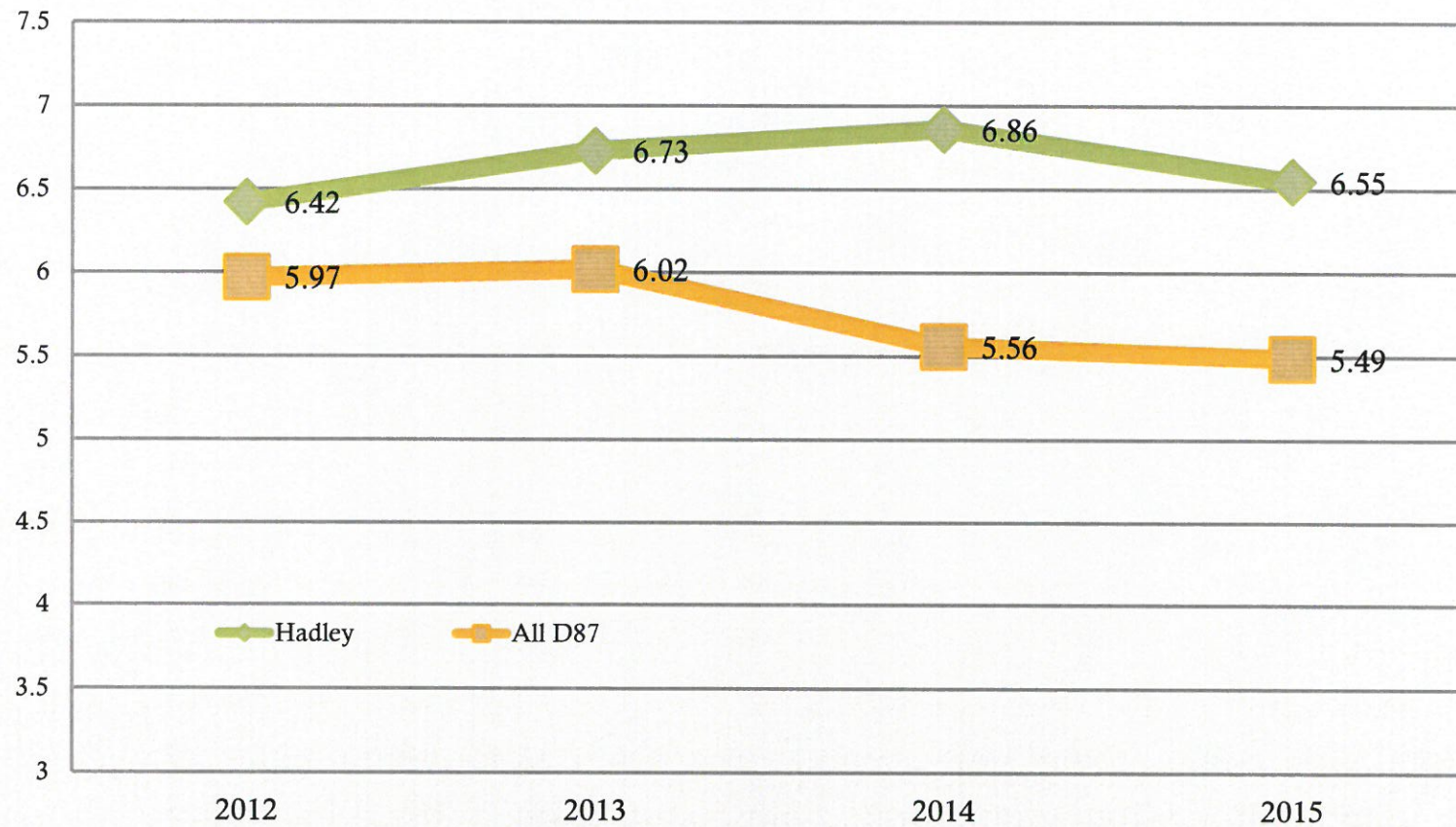
1st Semester 2014-15 Grades

Subject Area	% A-B-C	% D-F	% A only	% F only
English IH # students (216)	97% 210	3% 6	34% 73	0% 0
Geometry H # students (128)	94% 120	6% 8	38% 49	2% 2
World History # students (156)	96% 149	4% 7	31% 48	0% 0
Biology # students (180)	93% 167	7% 13	35% 64	0% 0

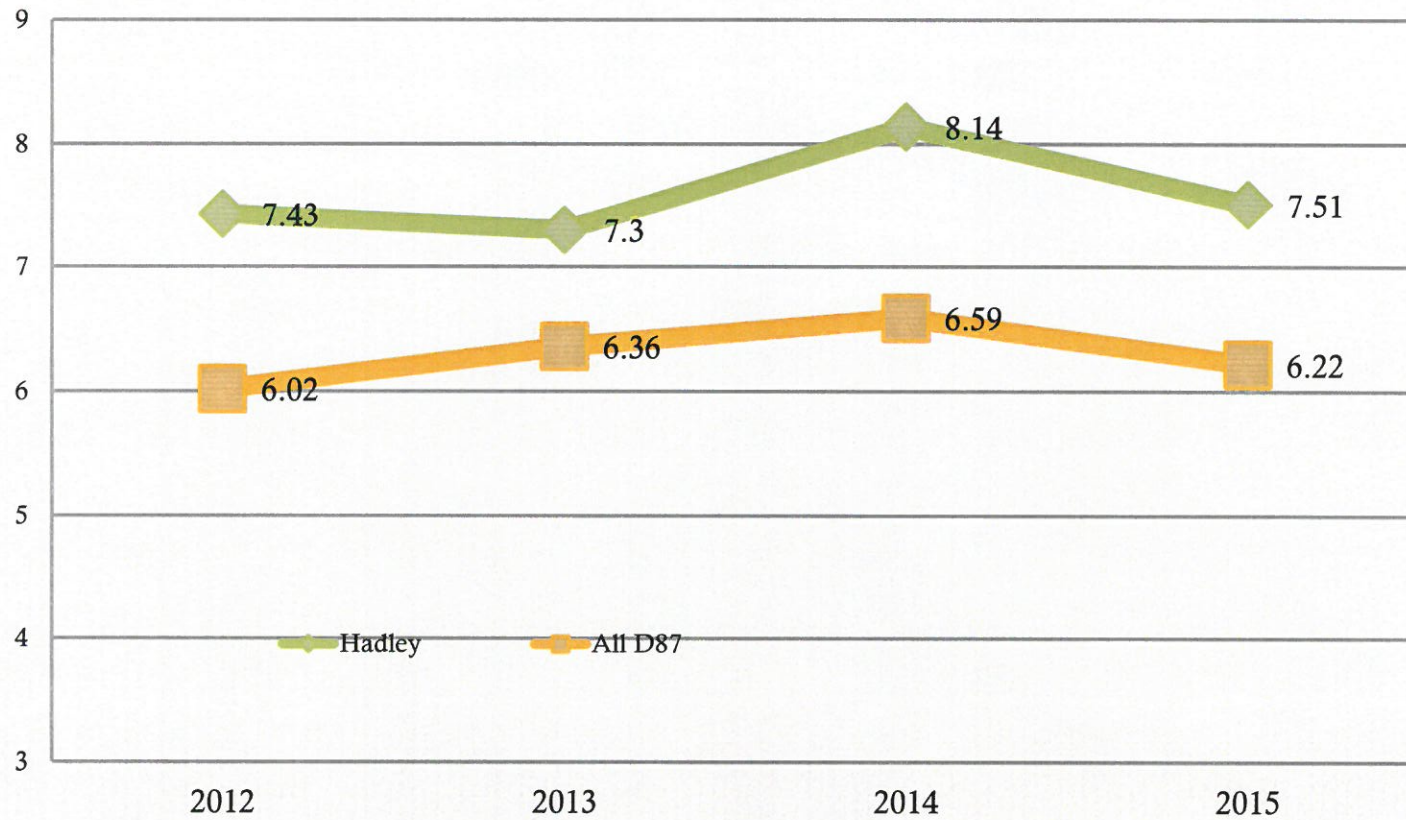
English: Explore-ACT growth (5 pts)



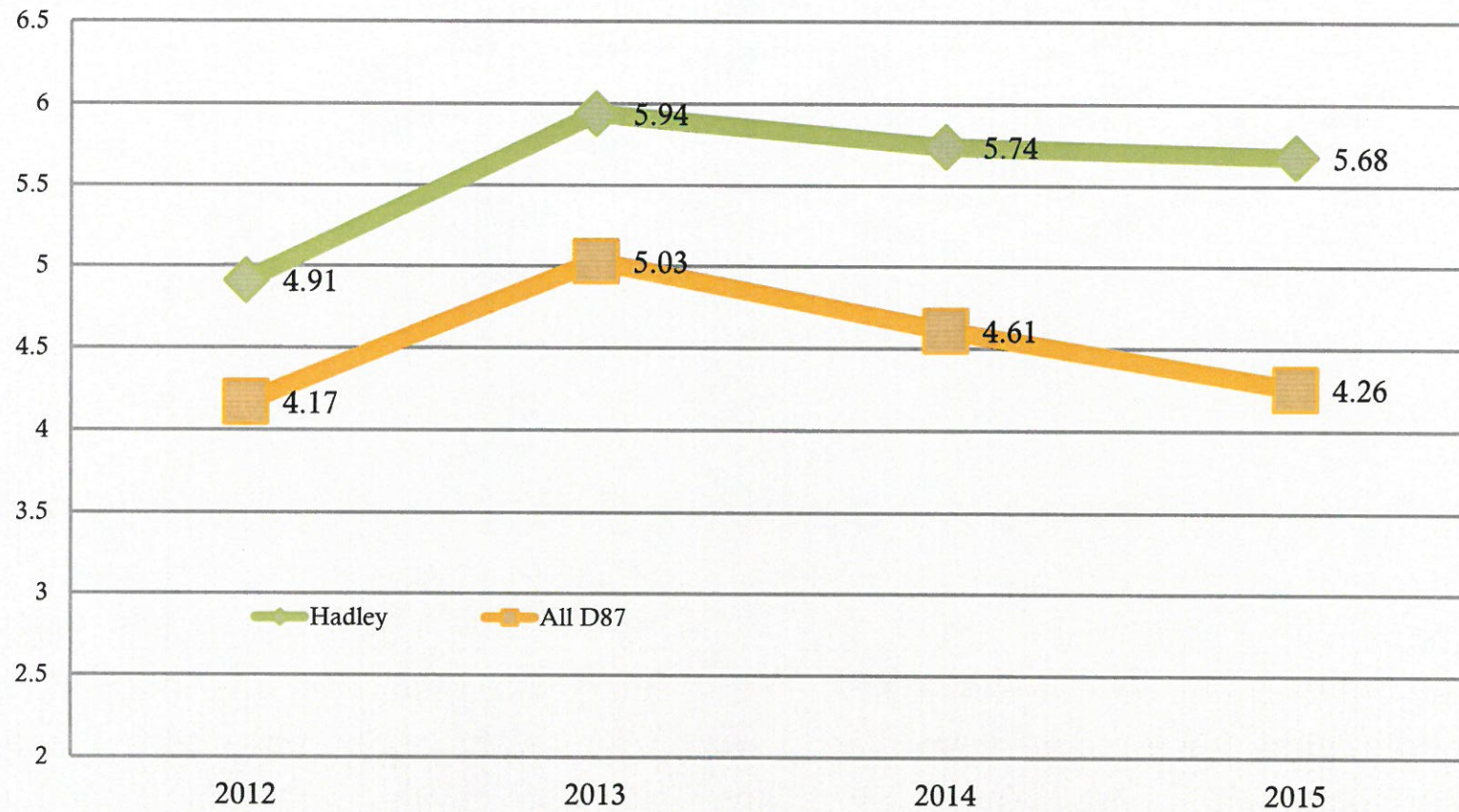
Math: Explore-ACT growth (6 pts)



Reading: Explore-ACT growth (6 pts)



Science: Explore-ACT growth (4 pts)



A.P. Enrollment 2013-14

Subject Area	Hadley	Sender Avg	Difference	Ranking
English	253	121	+132	1
Math	175	88	+87	1
Social Studies	678	276	+402	1
Science	159	95	+64	1

Hadley Class 2013 Graduation Rate

School	Graduation Rate
Hadley	97.3%
All Senders	95.3%

Involved in Activities and/or Athletics

School	% in Activity	% in Athletics	% in Either
Hadley	51%	65%	87%
All Senders	44%	54%	76%

Glen Ellyn School District #41 Board Report

Date: February 23, 2015

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
Steinhilber, Julie	Churchill	Kindergarten Teacher (Increased from .50 FTE to 1.0 FTE)	BA/\$33,212.00	February 11, 2015
Vaughan, Jessica	Forest Glen	Long Term Substitute Teacher	Long Term Sub Rate	February 24-April 30, 2015

Leave Requests: Section 8.7 of the collective bargaining agreement with the teachers' association (GEEA) addresses the general leave of absence process. In the case of a general unpaid leave of absence, the Board has three options. The leave can be granted with a) a guarantee of re-employment; or b) re-employment may be contingent upon the availability of vacant positions; or c) the employee, at his/her request, will be considered for placement in any vacant position for which he/she qualifies to the district's satisfaction.

Name	School	Position	Type of Leave and Recommendation	Duration of Leave
Sandoz, Penny	Lincoln	1 st Grade Teacher	Leave of Absence – b) re-employment may be contingent upon the availability of vacant positions	2015-2016 School Year

Resignations:

Name	School	Position	Effective Date
Khattab, Falastin	Churchill	Food Server 3 Hours Per Day	February 25, 2015
Krizman, Gina	Hadley	Assistant Principal	End of 2014-2015 School Year

Resignations and Retirement:

Name	School	Position	Effective Date
Cacini, George	CSO	Senior Network Specialist	June 30, 2015
Marko, Dhimtraq	Churchill	Night Custodian	February 27, 2015

Dismissal:

Name	School	Position	Effective Date
Spandikow, Donna	Forest Glen	School Secretary	February 23, 2015

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

Glen Ellyn School District 41
Treasurer's Report
January 2015

FUND	FUND BALANCE 12/31/2014	CASH BAL. 12/31/2014	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 1/31/2015	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 1/31/2015
Education	\$ 28,757,725.33	\$ 3,532,445.87	\$ 361,769.48	\$ 3,325,728.12	\$ 2,991,451.40	\$ 31,939.41	3,591,878.04	\$ 21,651,512.58	25,243,390.62	\$ (550,376.07)	25,793,766.69
Self-Insurance											
Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations											
and											
Maintenance	2,761,287.51	334,807.40	-	196,413.34	-	-	138,394.06	2,429,894.39	2,568,288.45	3,414.28	2,564,874.17
Debt Service	3,358,553.71	510,379.16	141.40	2,871,679.51	2,718,483.60	-	357,324.65	129,690.95	487,015.60	-	487,015.60
Transportation	870,967.03	278,786.43	4,244.50	112,502.08	-	-	170,528.85	592,180.60	762,709.45	-	762,709.45
Social Security											
	741,361.66	13,106.01	14.17	56,006.22	44,985.83	-	2,099.79	684,303.13	686,402.92	1,033.31	685,369.61
IMRF	510,547.47	1,698.71	37,530.00	44,265.69	7,470.00	-	2,433.02	502,849.55	505,282.57	1,470.79	503,811.78
Capital											
Projects	8,824,609.02	6,563,789.76	13,001.60	1,176,174.40	1,204,206.97	-	6,604,823.93	1,056,612.29	7,661,436.22	-	7,661,436.22
Working Cash	608,786.91	5,052.14	-	-	-	-	5,052.14	603,734.77	608,786.91	-	608,786.91
Tort	7,316.79	73.48	-	-	-	-	73.48	7,243.31	7,316.79	-	7,316.79
Totals	\$ 46,652,826.44	\$ 11,451,809.97	\$ 416,701.15	\$ 7,782,769.36	\$ 6,966,597.80	\$ 31,939.41	\$ 11,084,278.97	\$ 27,658,021.57	\$ 38,742,300.54	\$ (544,457.69)	\$ 39,286,758.23

Glen Ellyn School District 41
Investment Schedule
January 2015

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund - 10								
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	1,810,500.00	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				2,324,616.10			
ISDLAF	10.A.902.1810				4,650,422.96			
Total Education Fund:					21,651,512.58	0.182%	18,588.04	
Operations and Maintenance Fund - 20								
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				742,088.72			
					2,429,894.39	0.228%	-	
Debt Service Fund - 30								
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				(84,980.03)			
Total Debt Service Fund:					129,690.95	0.170%	80.81	
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				217,180.60			
Total Transportation Fund:					592,180.60	0.155%	706.87	
Social Security Fund - 50								
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				123,197.15			
Total Social Security Fund:					684,303.13	0.228%	1,065.85	
Municipal Retirement Fund - 51								
PMA	197247	06/05/14	06/04/15	364	45,000.00	0.206%	298.27	CD
IPTIP	51.A.904.1810				412,590.00			
ISDLAF	51.A.902.1810				45,259.55			
Total Municipal Retirement Fund					502,849.55	0.206%	-	
Capital Improvements Fund - 60								
WBT	898010433	09/21/14	09/21/15	365	1,006,509.99	0.250%	2,500.00	MM
IPTIP	60.A.904.1810				-			
ISDLAF	60.A.902.1810				50,102.30	0.200%		
Total Capital Improvements Fund:					1,056,612.29	0.200%	6.03	
Working Cash - 70								
IPTIP	70.A.904.1810				4,742.30			
ISDLAF	70.A.902.1810				598,992.47			
Total Working Cash fund:					603,734.77		-	

TORT Fund - 80		
IPTIP	80.A.904.1810	-
ISDLAF	80.A.902.1810	7,243.31
Total Tort Fund:		<u>7,243.31</u>

Total Current Operating Funds Investments	27,658,021.57
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Total Investment Interest Due	19,740.73
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	Average Portfolio Yield		0.300%
(US BANK) (PMA)	IPTIP Monthly Average Rate	Account Balances	
		3,155,531.03	0.027%
	ISDLAF Monthly Average Rates:		
	Liquid Class ***	1,576,771.46	0.010%
	Max Class	4,772,735.57	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 January 2015

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 63.37% versus 45.53% of the budget from a year ago. Revenues are greater in the areas of property taxes, personal property taxes, tuition, interest earnings, donations, and general state aid. Revenues received year to date are less in the areas of federal funds and state categorical funding. The primary forces behind the significant increase in revenues are the interfund transfers necessary to account for the elementary school construction projects.

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 60.89% versus 53.48% of the budget from a year ago. Expenditures are greater in the areas of salaries, benefits, purchased services, capital projects and fees. The majority of the increases in expenditures are the result of interfund transfers and expenditures related to 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

January 2015

Revenues

Function	Category	MTD Received Jan 2014	YTD Received Jan 2014	Amended Revenue Budget 2014	Percent of Budget Received Year to Date	MTD Received Jan 2015	YTD Received Jan 2015	Revenue Budget 2015	Percent of Budget Received Year to Date
1100	Property Taxes	154,082.26	22,205,919.30	43,189,574.00	51.41%	-	22,371,168.73	44,175,994.00	50.64%
1200	Personal Property Taxes	178,839.15	595,516.67	927,530.00	64.20%	155,110.46	571,816.05	1,062,530.00	53.82%
1300	Tuition	3,000.00	24,981.01	289,535.00	8.63%	5,750.00	327,898.58	480,500.00	68.24%
1400	Field Trip/Bus Fees	3,213.69	14,350.31	30,500.00	47.05%	4,244.50	22,249.15	30,500.00	72.95%
1500	Interest Earnings	2,997.37	11,743.80	111,500.00	10.53%	7,350.48	35,554.19	88,500.00	40.17%
1600	Food Services	23,571.00	193,967.88	715,150.00	27.12%	23,827.93	165,686.98	447,600.00	37.02%
1700	Student Fees	2,220.70	317,824.16	402,200.00	79.02%	2,200.25	315,528.70	402,200.00	78.45%
1900	Donations/Misc Revenue	25,681.00	86,521.88	111,500.00	77.60%	21,501.50	105,878.91	113,500.00	93.29%
3000	Unrestricted State Funds	120,762.30	724,586.56	1,200,800.00	60.34%	129,702.83	777,547.31	1,183,700.00	65.69%
3100	Restricted State Funds	55,862.00	1,006,406.50	1,993,275.00	50.49%	15,970.00	656,889.08	2,014,068.00	32.62%
4000	Federal Funds	98,884.27	472,746.20	754,291.00	62.67%	51,043.20	340,006.55	894,876.00	37.99%
	Capital Loan Proceeds	-	-	7,000,000.00	0.00%	-	-	-	0.00%
7000	Fund Transfers	-	318,000.00	318,000.00	100.00%	-	11,502,552.51	7,801,930.00	147.43%
Grand Total All Funds		669,113.74	25,972,564.27	57,043,855.00	45.53%	416,701.15	37,192,777.82	58,695,898.00	63.37%

Expenditures

Object	MTD Expended Jan 2014	YTD Expended Jan 2014	Amended Expenditure Budget 2014	Percent of Budget Expended Year to Date	MTD Expended Jan 2015	YTD Expended Jan 2015	Expenditure Budget 2015	Percent of Budget Expended Year to Date
100 Salaries	2,357,602.77	12,823,870.99	28,962,956.00	44.28%	2,415,134.81	13,078,929.53	28,868,666.00	45.30%
200 Benefits	487,916.83	2,645,750.24	5,480,641.00	48.27%	462,365.72	2,666,481.22	5,425,738.00	49.15%
300 Purchased Services	778,756.73	3,949,398.89	6,927,264.00	57.01%	328,886.69	4,202,777.46	8,229,222.00	51.07%
400 Supplies/Materials	112,628.46	1,486,462.95	2,758,486.00	53.89%	85,950.12	990,297.13	2,458,211.00	40.29%
500 Capital Outlay	23,070.88	1,565,344.79	1,811,180.00	86.43%	1,342,950.75	6,891,987.86	13,477,509.00	51.14%
600 Dues & Fees	8,240.52	60,649.45	100,451.00	60.38%	3,171.16	90,383.21	87,769.00	102.98%
600 Principal/Interest Payments	2,680,000.00	3,000,000.00	2,840,000.00	105.63%	2,718,625.00	2,842,475.00	2,773,051.00	102.50%
600 Tuition	231,024.54	1,426,933.95	1,800,000.00	79.27%	425,685.11	1,205,696.65	2,270,000.00	53.11%
Fund Transfers	-	318,000.00	318,000.00	100.00%	-	11,502,553.50	7,801,930.00	147.43%
Grand Total All Funds	6,679,240.73	27,276,411.26	50,998,978.00	53.48%	7,782,769.36	43,471,581.56	71,392,096.00	60.89%

Glen Ellyn School District 41
Summary of Bills and Payroll
January, 2015

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 918,497.97	\$ 2,407,230.15	\$ 3,325,728.12
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 196,413.34	\$ -	\$ 196,413.34
Debt Service	\$ 2,871,679.51	\$ -	\$ 2,871,679.51
Transportation	\$ 112,502.08	\$ -	\$ 112,502.08
Social Security	\$ 56,006.22	\$ -	\$ 56,006.22
IMRF	\$ 44,265.69	\$ -	\$ 44,265.69
Capital Projects	\$ 1,176,174.40	\$ -	\$ 1,176,174.40
Working Cash	\$ -	\$ -	\$ -
Tort	\$ -	\$ -	\$ -
TOTAL	<u>\$ 5,375,539.21</u>	<u>\$ 2,407,230.15</u>	<u>\$ 7,782,769.36</u>

**January 2015
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: February 23, 2015
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 hrs

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 hrs
	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 hrs
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 hrs
	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 hrs
	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 hrs

**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 hrs
	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 hrs
	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, Amhrein, Carlson, Gordon, Campbell, Krehbiel, Gallo A copy of the contracts for Palladium Enterprises and Franczek-Radelet.	4.0 hrs
	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 hrs
November	11/5/2014	11/12/2014	Mr. Jim Watts of Union Election Integrity Unit requested: Staff Absense Records for the dates of October 29, 2014 - November 4, 2014, to specifically include the following: Teacher Name; Years of Service; Type of Absence (sick or vacation)	2.0 hrs
	11/6/2014	11/13/2014	Mr. Jeff Cooper requested: Any charges, bills, invoices, reimbursements, any documents at all having to do with Bob Ciserella's trip to the EdSpace Conference in Florida in October-November. If a Total Trip Form exists, a copy of that also.	2.0 hrs
	11/7/2014	11/14/2014	Ms. Stephanie Clark requested: Please forward a list of conferences attended where subject matter was presented from September 2011 to current date for the following individuals: - Ann Riebock - Paul Gordon (only from his employment in D41) - Karen Carlson - Bob Ciserella Please include conference name, date, subject matter presented and if the individuals received any remuneration(sic).	1.0 hrs

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

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
December	12/3/2014	Modified 12/11/14 Responded 12/18/14	Mr. Jeff Cooper requested: A. Copies of Post Travel Reimbursement forms for trips that included the following: Skycon 2014 in Peoria Michelle Gallo's trip to Springfield for an ISBE Conference Jeanne Chmelik's San Diego trip to a Math Conference. Part of this was on check #17933 Erin Fiene's July 7-10 Las Vegas trip for Staff Development for Education Bob Ciserella's \$219.00 IASBO Conference from check #18732 Veronica Magana ISPA Conference from check #18784 B. From check #18647 for Kellie Lauth for \$2542.90. A listing of a dinner from Cab's on 6-23 for \$61.28 was included, but there was no receipt. I would like to see the receipt or find out why we reimbursed someone without a receipt. C. Also, I would like a copy of all contracts for Kellie Lauth, Jeannette Ryan and Michelle Priola. Also, all email and written communications that pertain to their working arrangements with D 41, including pay and benefits.	7.25 hrs
	12/5/2014	12/12/2014	Ms. Janet L. Martin requested: 1. Job Title/Job Classification 2. Date of Hire 3. Job Description 4. Number of Days Worked in the School Year 5. Number of Hours Worked Per Day 6. Entry Level Salary for New Employee 7. Current Salary for Existing Employee 8. Employee Cost for insurance, including but not limited to: medical, dental, vision. 9. Health Plan details – deductible, Out of Pocket cost to employee 10. HMO vs. PPO 11. Any and all other fringe benefits, indicating how much the employer pays and/or how much the employee pays 12. Any other pay incentives, i.e. stipend, bonus, retirement, longevity, etc. 13. Job description for the certified school nurse and the substitute pay scale for all job positions.	2.0 hrs
	12/3/2014	Denied Unduly Burdensome 12/9/2014	Dr. Vincent Miles requested: This request is for the following closing records for each debt issuance of this public body since January 1, 1984 through today. Our records show that, on average, a school district will have about 10 issuances spread over that thirty year period of time. A "debt issuance" is defined as 1) a bond (referendum building bond, fire prevention & safety bond, tort judgment bond, working cash fund bond, funding bond, alternate revenue bond, revenue bond, refunding bond, and other types of long-term debt), 2) a debt certificate, 3) a tax anticipation warrant or note, and 4) other miscellaneous debt instruments.	2.0 hrs
	12/8/2014	12/16/2014	Mr. Kevin Rath requested: ...the total expenditures paid to FGM over the last five calendar years (2010-2014).	.75 hrs
	12/12/2014	Response time extended five days 12/29/2014	Mr. Tom Hoffman requested: All invoices for legal services submitted to the district covering charges for the months of May, June, and July of 2014.	3.5 hrs
	12/17/2014	Denied Unduly Burdensome Documents Already Produced 12/29/14	Mr. Jeff Cooper requested: Copies of all receipts, invoices for the following: Check #18732 9-17-14 Check #16427 10-31-13 Mastercard statement September 20, 2013, for Bob Ciserella	.75 hrs

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

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
January	1/13/2015	1/21/2015	Ms. Crystal Davis of ISBS, Inc. requested: ...copies of all active copier and printer lease agreements...and active service agreements for the district's existing fleet of copiers and printers.	1.0 hrs
	1/27/2015	1/28/2015	Mr. Jeff Cooper requested: ...a copy of the contract from 2013-2014 for Palladium Enterprises. They did show removal for D 41 last year. They are listed on the D 41 web site under 'Contracts over 25,000' for 2013-2014.	.75 hrs



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 \$1,901,849.73 for February 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: February 23, 2015

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
02/06/2015	19555	CORRECT ELECTRIC	-27,895.12 Multiple Invoices
02/06/2015	19603	LEGO EDUCATION	-65.81 Replacement motor and rechargeable battery for one robot.
02/06/2015	19604	LEGO EDUCATION	-24.09 Replacement motor and rechargeable battery for one robot.
02/03/2015	19674	B & F TECHNICAL CODE	586.67 New construction inspections @ CH
02/03/2015	19675	BENJAMIN FRANKLIN SC	80.00 Reimbursement to Ben Franklin for registration fees paid to Naperville Central HS for Dupage County Institute Physical Ed conference.
02/03/2015	19676	BLICK, DICK	607.27 Multiple Invoices
02/03/2015	19677	BOUND TO STAY BOUND	556.82 Multiple Invoices
02/03/2015	19678	BOWER, THOMAS	120.00 Wrestling Ref 1/21
02/03/2015	19679	CANIGLIA, TORRY	60.00 Wrestling ref 1/20
02/03/2015	19680	CARUSO MIDDLE SCHOOL	250.00 Varsity Wrestling Tournament Fee for 2/14/15.
02/03/2015	19681	COMPASS LEARNING	22,100.00 Annual Renewal for Compass Learning
02/03/2015	19682	COOP ASSN FOR SPEC E	40,773.38 CASE Pre-Bill Low Incidence Services 2014-2015
02/03/2015	19683	CRYSTAL PRODUCTIONS	274.65 crystal productions ...plus
02/03/2015	19684	D & H DISTRIBUTING	1,169.00 Calculators for Hadley students
02/03/2015	19685	DE FRANG, BRIANNE	88.95 Multiple Invoices
02/03/2015	19686	DEMCO	54.45 bookmark order
02/03/2015	19687	DIST #16, QUEEN BEE	144,260.02 2014-2015 Pre-Bill for D41 Special Education Students attending Queen Bee School District 16
02/03/2015	19688	DREISILKER ELECTRIC	357.83 MOTOR
02/03/2015	19689	DUPAGE ROE	180.00 Multiple Invoices
02/03/2015	19690	EHLERT, LAURA	57.50
02/03/2015	19691	ESPOSITO, PHIL	180.00 Multiple Invoices
02/03/2015	19692	EVEREST SNOW MANAGEM	7,722.00 Snow service for the month of January at BF, FG, CH, Had and AL
02/03/2015	19693	FGM ARCHITECTS-ENGIN	7,535.00 PROF SERVICES 12/01-31
02/03/2015	19694	FOLLETT LIBRARY RESO	346.89 Multiple Invoices
02/03/2015	19695	HENDRICKS KEYBOARDS	3,717.00 Yamaha Clavinova Digital Piano Package (includes delivery, bench, dolly, cover I-pad cabling and adapter for newer and older versions)
02/03/2015	19696	ICE CONFERENCE	1,000.00 Multiple Invoices
02/03/2015	19697	ICE MOUNTAIN SPRING	593.95 Multiple Invoices
02/03/2015	19698	ILLINOIS ASBO	160.00 Bookkeepers Conference 3/20/15
02/03/2015	19699	ILLINOIS STATE UNIVE	278.00 Registration Forms for March 6, 2015 Conference: Arlyne Jensky & Ana Nelson
02/03/2015	19700	ITBE	180.00 Illinois TESOL-BE Annual Convention Fee

CHECK	CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION
02/03/2015	19702	KAGAN & GAINES INC	2,287.50 Multiple Invoices
02/03/2015	19703	LEGO EDUCATION	42.00 Replacement pieces and sets for Lego Robotics.
02/03/2015	19704	LINCOLNSHIRE PRINTIN	96.92 Scantron forms for SS dept
02/03/2015	19705	LINDEN OAKS HOSPITAL	876.60 Multiple Invoices
02/03/2015	19706	LITTLE FRIENDS INC	3,175.92 Feb Tuition for D41 Student Invoice #137444
02/03/2015	19707	MATTHEWS, TRISHA	15.84 Classroom Supplies
02/03/2015	19708	METRO PROFESSIONAL P	258.22 Multiple Invoices
02/03/2015	19709	MUSIC & ARTS CENTER	84.00 Multiple Invoices
02/03/2015	19710	NAPERVILLE CENTRAL H	80.00 Professional Development KERRY NORTON & DANA MENENDEZ
02/03/2015	19711	NAPERVILLE CENTRAL H	300.00 34th DVC Math Conference on Institute Day
02/03/2015	19712	NEUCO	953.09 Multiple Invoices
02/03/2015	19713	OFFICE DEPOT	1,065.50 Multiple Invoices
02/03/2015	19714	PALOS SPORTS INC	444.92 Multiple Invoices
02/03/2015	19715	PAR INC	297.00 Materials/Forms for Psychs Veronica Magana-Atilano
02/03/2015	19716	PINDAR, BRIAN	68.04 Classroom Supplies
02/03/2015	19717	QUINLAN & FABISH MUS	4,196.52 Multiple Invoices
02/03/2015	19718	RANDALL INDUSTRIES	10.34 PARTS
02/03/2015	19719	REALLY GOOD STUFF IN	185.81 Multiple Invoices
02/03/2015	19720	RICE, FORREST	182.00 boys b-ball ref assignor fee 2015
02/03/2015	19721	ROSCOE CO	317.31 Multiple Invoices
02/03/2015	19722	SAM'S CLUB	117.66 Cereal bars from Sam's for Wellness Screenings
02/03/2015	19723	SCHOLASTIC MAGAZINES	3,281.03 Multiple Invoices
02/03/2015	19724	SCHOOL SPECIALTY	1,203.33 Multiple Invoices
02/03/2015	19725	SCHWARZ, PATRICK PH.	3,341.40 01/20/15 Institute Day Presentation
02/03/2015	19726	STAPLES ADVANTAGE	862.36 Multiple Invoices
02/03/2015	19727	SWADLEY, MEGAN	17.00 Library Book Reimbursement/Swadley, Megan
02/03/2015	19728	TEACHING STRATEGIES	2,392.50 Teaching Strategies Gold for 14-15 Early Childhood
02/03/2015	19729	TEAM REIL INC	14,511.00 Multiple Invoices
02/03/2015	19730	TIGERDIRECT.COM	4,660.65 Multiple Invoices
02/03/2015	19731	TRANSLATION SMART	186.32 Translating documents
02/03/2015	19732	TYCO INTEGRATED SECU	263.02 BF SERV CALL
02/03/2015	19733	US GAMES INC	1,501.86 Multiple Invoices
02/03/2015	19734	VILLA PARK OFFICE EQ	300.00 11/20/2014 Spanish Liaison desk
02/03/2015	19735	WAGEWORKS	325.76 Invoice #20150019624 FSA
02/03/2015	19736	WASTE MANAGEMENT WES	3,110.76 Multiple Invoices
02/03/2015	19737	WENGER CORP	1,613.00 Music Chair package: ! conductor's chair and 6 bass stools.
02/03/2015	19738	WHEATON NORTH HIGH S	175.00 Registration for 2/27 Seminar for Cheryl Hagerty, Kuki McArdle, Jen Power, Nate Brown and Joy Timperley
02/03/2015	19739	WHEATON NORTH HIGH S	360.00 Social Studies Conference for February 27 Institute Day at Wheaton Warrenville South 9

CHECK	CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION
			REGISTRATIONS
02/06/2015	19740	CORRECT ELECTRIC	20,250.00 FG ELECTRICAL
02/06/2015	19741	CORRECT ELECTRIC	7,645.12 Time and material to install smart board/projectors/materials/pro x card readers in eight classrooms for the new classrooms at BF/AL
02/06/2015	19742	LEGO EDUCATION	89.90 Multiple Invoices
02/12/2015	19743	AASA	441.00 Renewal of membership - P Gordon
02/12/2015	19744	ACUTE CARE EDUCATION	111.00 BLS course completion cards for 10/10/14 and 11/25/14
02/12/2015	19745	ADLER PLUMBING	5,215.00 BF PLUMBING/SITE UTILITY
02/12/2015	19746	ADVENTIST GLENOAKS T	310.00 Consultation Forest Glen Elementary Referral - [REDACTED]
02/12/2015	19747	ALEXIAN BROS BEHAVIO	960.00 Multiple Invoices
02/12/2015	19748	ASSOCIATED ELECTRICA	430.00 AL ELECTRICAL
02/12/2015	19749	AT&T	2,028.88 ACCESS 1/22-2/21
02/12/2015	19750	AT&T	4,398.80 831-0003789-083 12/25-1/24
02/12/2015	19751	AUTOMATIC BUILDING C	950.00 TEMP CONTROL SERV AGREEMENT 3/15- 5/15
02/12/2015	19752	B & F TECHNICAL CODE	1,711.42 Multiple Invoices
02/12/2015	19753	BEARY LANDSCAPING	15,934.00 CH LANDSCAPING
02/12/2015	19754	BISPING CONSTRUCTION	67,860.00 CH EXCAV/GRADING/SITE UTILITIES
02/12/2015	19757	BMO MASTERCARD	8,169.11 Multiple Invoices
02/12/2015	19758	BRIDGES FOR LANGUAGE	104.95 Translating
02/12/2015	19759	C ACITELLI HEATING &	896.16 CSO REPAIR GAS LEAK
02/12/2015	19760	CALDERON, JACQUELYN	100.39 2/10/2015 Calderon classroom supplies
02/12/2015	19761	CANIGLIA, TORRY	120.00 Wrestling ref 2/4/15
02/12/2015	19762	CANNONBALL MECHANICA	51,030.00 CH PLUMBING/SITE UTILITIES
02/12/2015	19763	CHAMPION DRYWALL	3,038.00 BF ACOUSTICAL CEILING
02/12/2015	19764	CONSERV FS	1,710.00 Additional salt supply for Forest Glen & CSO
02/12/2015	19765	COOP ASSN FOR SPEC E	56,746.78 Glenwood School Daily Tuition FY 2015 Invoice #171
02/12/2015	19766	CORRECT ELECTRIC	14,400.00 Multiple Invoices
02/12/2015	19767	CROWN CENTER, ROBERT	3,170.00 Multiple Invoices
02/12/2015	19768	CRUISE BOILER & REPA	6,868.00 Emergency Repairs to steam boiler at Ben Franklin, 6 tubes were leaking
02/12/2015	19769	CULLIGAN WATER CONDI	110.00 JAN CONSOLE RENTAL
02/12/2015	19770	CZUMA, CHRISTINA	45.36 Classroom Supplies
02/12/2015	19771	DAILY HERALD	38.20 SUBSCRIPTION 1/25-2/21/15
02/12/2015	19772	DEMCO	474.52 Display shelves
02/12/2015	19773	DICK POND ATHLETICS	229.00 1 case of matt tape (3 in. wide)= \$222.00
02/12/2015	19774	DIST #44, BD OF ED	2,565.00 HOMELESS TRANS 8/15-11/14
02/12/2015	19775	DIVERSIFIED OFFICE C	405.00 CUSTODIAL SERV JANUARY
02/12/2015	19776	DOYLE, KRISTY	106.68 2/9/2015 Doyle classroom supplies
02/12/2015	19777	DP SYSTEMS INC	1,272.63 ASST FILTERS
02/12/2015	19778	DUPAGE SECURITY SOLU	243.45 LOCK AND KEY

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
02/12/2015	19779	ECKWALL, JAMES W	210.00	Tuning of 3 pianos	
02/12/2015	19780	ELENS & MAICHIN ROOF	35,485.00	AL ROOFING/SHEET METAL	
02/12/2015	19781	ELIM CHRISTIAN SERVI	9,332.16	Multiple Invoices	
02/12/2015	19782	ESCOBAR HERNANDEZ, G	78.45	2/4/2015 G Hernandez Escobar - supplies	
02/12/2015	19783	EXTRA PACKAGING	145.00	Take Home Folders/Level 1 - Grade 1	
02/12/2015	19784	FEDERAL EXPRESS	29.52	POSTAGE	
02/12/2015	19785	FILLIPI, FRANK	120.00	Wrestling ref 2/4	
02/12/2015	19786	FOLLETT SCHOOL SOLUT	245.62	Library books: 17 titles	
02/12/2015	19787	FQC	86,032.00	Multiple Invoices	
02/12/2015	19788	FRANCZEK RADELET & R	10,442.87	Multiple Invoices	
02/12/2015	19789	GIANT STEPS	5,288.53	February Tuition for D 41 Student	
02/12/2015	19790	GLENBARD WEST BOYS V	320.00	Boys V-ball tourney 3/14 7th and 8th entry fee	
02/12/2015	19791	GLENSIDE MIDDLE SCHO	32.50	ref split for game at GBW	
02/12/2015	19792	GREEN DEMOLITION CON	1,536.00	BF BLDG/SITE DEMOLITION	
02/12/2015	19793	ICE CONFERENCE	125.00	Registration for Debbie MdGavock to attend the ICE conference on February 27, 2015.	
02/12/2015	19794	ICE MOUNTAIN SPRING	63.36	FG JAN WATER	
02/12/2015	19795	IGNACIO, RYAN	192.12	Classroom Supplies	
02/12/2015	19796	ILLINOIS CENTRAL SCH	64,998.54	JANUARY TRANSPORTATION	
02/12/2015	19797	JAY STREAM MIDDLE SC	300.00	Girl's B-ball tourney 2/27-2/28 7th and 8th entry fee	
02/12/2015	19798	JC HARRIS & SONS INC	19,800.00	FG CARPENTRY/DRYWALL	
02/12/2015	19799	KLINGBERG, EDWARD	79.39	Classroom Supplies	
02/12/2015	19800	KOTARBA, CHRISTINE	224.75	Classroom Supplies	
02/12/2015	19801	LAZZARA, DEBORAH	99.00	2/6/2015 Lazzara classroom supplies	
02/12/2015	19802	LEN'S ACE HARDWARE	22.83	DOOR HARDWARE	
02/12/2015	19803	LIBERTYVILLE TILE &	2,592.00	AL RESILIENT/CARPETING	
02/12/2015	19804	LINCOLNSHIRE PRINTIN	53.37	Scantron sheets for Math Dept	
02/12/2015	19805	M & E CONSTRUCTION C	1,389.00	AL CARPENTRY/DRYWALL	
02/12/2015	19806	MACNEAL SCHOOL	4,019.26	January Tuition for D41 Student - Invoice # 13018	
02/12/2015	19807	MAIL N STUFF	25.44	POSTAGE	
02/12/2015	19808	MARQUARDT SCHOOL DIS	57,673.94	Food Service - January 2015	
02/12/2015	19809	MAY DECORATING II I	7,065.00	Multiple Invoices	
02/12/2015	19810	MCFARLAND, REBECCA	43.35	Lunch account refund	
02/12/2015	19811	METRO PROFESSIONAL P	5,309.30	Multiple Invoices	
02/12/2015	19812	MUSIC & ARTS CENTER	42.00	February 27, 2015 Music and Arts Institute Clinic registration fee	
02/12/2015	19813	MUSIC IS ELEMENTARY	520.19	Music Equipment	
02/12/2015	19814	MUSIC TREASURES	312.24	Music Chorus Materials	
02/12/2015	19815	NAPERVILLE CENTRAL H	80.00	Attendance for Sue Knoebl and Kim Lacosse at 2015 Physical Education, Health Education and Driver Education DuPage County Institute. Friday, February 27, 2015	
02/12/2015	19816	NELSON FIRE PROTECTI	787.00	AL FIRE PROTECTION	

CHECK	CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION
02/12/2015	19817	NEUCO	435.52 ACTUATOR
02/12/2015	19818	NORTHERN ILLINOIS GA	4,010.56 Multiple Invoices
02/12/2015	19819	NWEA	44,502.50 Annual Renewal for NWEA, MAP Assessment System
02/12/2015	19820	OFFICE DEPOT	1,445.85 Multiple Invoices
02/12/2015	19821	ORKIN LLC	1,477.00 Multiple Invoices
02/12/2015	19822	PARKLAND PREPARATORY	6,143.04 January Tuition for D41 Student - Invoice #1014
02/12/2015	19823	PAYNE, DAWN	48.20 1/230/2015 Payne reimbursements classroom supplies
02/12/2015	19824	PF AFF, KAREN	110.00 Renewal BLS Instructor
02/12/2015	19825	POLAR ELECTRO	910.34 Heart rate monitors to be used in the fitness lab with an after school workout program through intramurals
02/12/2015	19826	PYONE, CHO	725.00 Translating
02/12/2015	19827	READ NATURALLY	1,368.05 Read Live Subscription for 30+ Seat License - Special Education 2 Benchmark Assessor Live - 50 Seats - 1 year license
02/12/2015	19828	REALLY GOOD STUFF IN	27.94 1/23/2015 Kroehnke/ponce
02/12/2015	19829	ROSCOE CO	107.46 2/4 MOP SERV
02/12/2015	19830	ROSEN CLASSROOM	93.50 Payment of Invoice from Rosen Classroom
02/12/2015	19831	SAM'S CLUB	274.13 Snacks for Pre-k
02/12/2015	19832	SCHOENING, ROSE	115.00 BLS CPR Instructor 03/07/15
02/12/2015	19833	SCHOOL OUTFITTERS	206.99 Headphones for M Nardella Instructional Class @ Ben Franklin
02/12/2015	19834	SCHOOL SPECIALTY	1,212.39 Multiple Invoices
02/12/2015	19835	SEAL OF ILLINOIS	6,922.88 January Tuition for two D41 Students Invoice #5123
02/12/2015	19836	SEPTRAN INC	41,313.16 Multiple Invoices
02/12/2015	19837	SHADEOLOGY LLC	15,750.00 AL WINDOW TREATMENT
02/12/2015	19838	SOMMERFELD, GAIL J	300.00 Diabetes Training for Staff-January 29, 2015
02/12/2015	19839	SOS TECHNOLOGIES	109.55 Phillips Heartstart Smart Pads II
02/12/2015	19840	STARWALK KIDSMEDIA	895.00 StarWalk Kids Media ebook subscription
02/12/2015	19841	SWATEK, LAURIE	208.01 Classroom Supplies
02/12/2015	19842	TEACHERS DISCOVERY	31.85 Great Depression Posters
02/12/2015	19843	TERRACON	2,800.00 Multiple Invoices
02/12/2015	19844	THE OMNI GROUP	58.50 CPI 403(b) Invoice#1502-7801
02/12/2015	19845	TIGERDIRECT.COM	5,786.98 Multiple Invoices
02/12/2015	19846	TRU-LINK FENCE	13,453.00 BF FENCING
02/12/2015	19847	UNISOURCE GREAT LAKE	4,501.80 Multiple Invoices
02/12/2015	19848	URBANOWICZ, LYNNEA	56.99 Reimbursement for items purchased.
02/12/2015	19849	VERIZON WIRELESS	480.13 CELL PHONES 12/27-1/26
02/12/2015	19850	VILLAGE OF GLEN ELLY	4,426.18 Multiple Invoices
02/12/2015	19851	VORT CORPORATION	360.74 Assessment materials for EC Structured at Forest Glen Belpedio

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
02/12/2015	19852	WAGeworks	425.00	FSA Invoice	
				#201501RNWLFEE31240	
02/13/2015	19853	AFLAC	49.46	Multiple Invoices	
02/13/2015	19854	AFSCME	2,302.80	Multiple Invoices	
02/13/2015	19855	EDGERTON & EDGERTON	121.50	Payroll accrual	
02/13/2015	19856	SDU	1,613.92	Payroll accrual	
02/13/2015	19857	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
02/17/2015	19858	BRAINS PACES INC	2,490.00	Space utilization survey	
02/17/2015	19859	CANIGLIA, TORRY	60.00	Wrestling ref 2/11	
02/17/2015	19860	COUZENS, MICHELE	42.00	2/12/2015 Couzens	
				reimbursement Music Feb 27	
				Institute	
02/17/2015	19861	ERIKSSON ENGINEERING	6,732.00	PROF ENGINEERING SERVICES	CH
02/17/2015	19862	FILLIPI, FRANK	60.00	Wrestling ref 2/11	
02/17/2015	19863	HEALTH MANAGEMENT SY	55.44	Employee Assistance Program	
				for February 1-28, 2015	
02/17/2015	19864	ILLINOIS STATE UNIV	258.00	Kindergarten Conference 2015	
				CARAPPELLA & GEISELHART	
02/17/2015	19865	JOSEPH, BENNETT	29.22	Reimburse Bennett Joseph	
				(Chess Club facilitator) for	
				Easel purchased for chess	
				club.	
02/17/2015	19866	LUSCOMBE MUSIC	166.25	Music room supplies	
02/17/2015	19867	MEDRANO, MARISELA	105.22	2/12/2015 M Medrano	
				reimbursement classroom	
				supplies	
02/17/2015	19868	NAPERVILLE CENTRAL H	120.00	2/12/2015 PE teachers Feb	
				27 Institute Naperville	
				Central	
02/17/2015	19869	SAM'S CLUB	69.14	Multiple Invoices	
02/17/2015	19870	SOARING EAGLE ACADEM	26,218.76	Multiple Invoices	
02/17/2015	19871	TIGERDIRECT.COM	19,944.06	Multiple Invoices	
02/17/2015	19872	VERIFY	21.00	Verify Svcs for 12/14 Invoice	
				#935621	
02/17/2015	19873	WAGNER, AMY	128.35	2/11/2015 Wagner	
				reimbursement classroom	
				supplies	
02/13/2015	201400362	GLEN ELLYN EDUCATION	11,037.01	Payroll accrual	
02/13/2015	201400364	ILLINOIS DEPT OF REV	37,086.15	Multiple Invoices	
02/13/2015	201400365	INTERNAL REV SERVICE	187,386.53	Multiple Invoices	
02/13/2015	201400366	T H I S	17,964.90	Multiple Invoices	
02/13/2015	201400367	TEACHERS RETIREMENT	102,294.55	Multiple Invoices	
02/13/2015	201400368	WAGeworks	5,657.61	Multiple Invoices	
02/13/2015	201400369	THE OMNI GROUP	38,630.03	Multiple Invoices	
02/11/2015	201400370	EDUCATIONAL BENEFIT	419,093.21	February 2015	
02/11/2015	201400371	REV TRAK	1,201.11	RevTrak - January 2015	
02/11/2015	201400372	T H I S	5,778.15	THIS Fund - Invoice#194337	

Totals for checks 1,901,849.73

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	794,109.29	100.85	538,536.90	1,332,747.04
20	Operations & Maintenance Fund	0.00	0.00	149,183.25	149,183.25
30	Debt Service Fund	0.00	0.00	14,511.00	14,511.00
40	Transportation Fund	0.00	0.00	108,876.70	108,876.70
50	Social Security/Medicare Fund	28,937.65	0.00	0.00	28,937.65
60	Capital Projects Fund	0.00	0.00	267,594.09	267,594.09
***	Fund Summary Totals ***	823,046.94	100.85	1,078,701.94	1,901,849.73

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



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

Board Report

Date: February 23, 2015

Title: Churchill Classroom Addition to Replace Remaining Portables

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:

The administration has reviewed plans to construct a second four classroom addition at Churchill School. The attached spreadsheet includes all costs associated with this recommendation. Highlights of the recommendation include:

- Construction w/ contingency – includes all hard construction costs with construction manager's fees and parking lot reconfiguration once the portables have been removed.
- Furniture, Fixtures & Equipment – includes all items identified in the standardized classroom implementation.
- Technology – all costs including infrastructure, student devices and standard classroom requirements identified in new classroom additions.
- Moving – This is an allowance included in the recent addition projects. This allowance has not been utilized previously.
- Mobile removal – The four portable classrooms located in the parking lot are leased units and will be removed once the project is complete. Removal costs are based on current project estimates.
- Miscellaneous – Estimated between \$10,000 and \$25,000 for unknown conditions.

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

Churchill Elementary - Four Classroom Addition

Description of Costs:	Low	High
Hard Costs:		
Construction w/ Contingency	\$2,500,000	\$2,800,000
Site Premium	N/A	N/A
	<u>\$2,500,000</u>	<u>\$2,800,000</u>
Soft Costs:		
F,F & E	\$60,000	\$60,000
Technology	\$150,000	\$150,000
Architectural	\$218,750	\$240,000
	<u>\$428,750</u>	<u>\$450,000</u>
Other:		
Moving		
Permits	\$10,000	\$10,000
Excess Utilities	N/A	N/A
Mobile Removal & Site Restoration	\$100,000	\$100,000
Miscellaneous	\$10,000	\$25,000
Escalation	N/A	N/A
	<u>\$120,000</u>	<u>\$135,000</u>
Total Project Costs	<u>\$3,048,750</u>	<u>\$3,385,000</u>

Other Cost and Information:

The administration recommends funding the following to complete the additional four classroom addition at Churchill:

- Use of all allowances remaining from the original 17 classroom addition project.
- Use of \$500,000 - \$700,000 currently included in the 2016 working budget as capital projects.
- Use of \$1,200,000 of existing fund balances
- Additional funding, if needed, to be taken from the 2016 working budget operational expenditures.

Recommendation: The administration recommends that the Board of Education approve the recommendation to add a second, four-classroom addition at Churchill School with a maximum estimated cost of \$3,385,000 through funding as outlined above.

Please sign in so that we may have record of your attendance. Thank you

[illegible]