



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

MINUTES

GLEN ELLYN SCHOOL DISTRICT 41 BOARD OF EDUCATION

PUBLIC HEARING AND REGULAR MEETING

**JUNE 23, 2014
7:15 PM**

**CENTRAL SERVICES OFFICES, 793
NORTH MAIN STREET, GLEN ELLYN,
ILLINOIS**

The Public Hearing on the 2013-2014 Amended Budget

Call to Order and Roll Call

Board Secretary Dean Elger called the public hearing to order at 7:20 p.m. Upon the roll being called the following Board members answered present: Drew Ellis, Cathryn Wilkinson, Dean Elger, Patrick Escalante and Erica Nelson. Board member Joe Bochenski and John Kenwood were absent.

Appointment of President Pro-Tem

Mr. Elger welcomed guests and noted that President John Kenwood was unable to physically attend the hearing due to an employment related obligation. In the absence of a vice president, Mr. Elger asked for a motion to appoint a president pro-tem to preside over the public hearing.

Board members Escalante moved and Ellis seconded to appoint Erica Nelson as President Pro-tem. On a roll call vote answering "Aye": Escalante, Wilkinson Elger, Nelson and Ellis; answering "Nay": None. Motion carried.

Mrs. Nelson reported that the 2013-2014 Amended Budget has been on file and available for public inspection since May 15, 2014, in the District's Central Services Office located at 793 North Main Street, Glen Ellyn, Illinois. Notice for the public hearing on the 2013-2014 Amended Budget was published in the *Glen Ellyn News*.

Public Comment

Mrs. Nelson asked if there was anyone present who wished to comment on the amended budget.

Jeff Cooper comments were related to the funding for the assistant principal position. The Board explained that comments at this point should be relative to the 2013-2014 amended budget and asked Mr. Cooper to hold his comments until the public participation portion on the meeting.

Adjourn Public Hearing

Hearing no further comment, the public hearing was closed at 7:23 p.m.

Regular Board Meeting

Call to Order

Board Secretary Dean Elger called the regular meeting of the Glen Ellyn School District 41 to order at 7:23 p.m.

Roll Call

Upon the roll being called, the following members answered present: Drew Ellis, Cathryn Wilkinson, Dean Elger, Patrick Escalante and Erica Nelson. John Kenwood joined the meeting by phone at 7:30 p.m. and excused himself at 8:28 p.m.

Appointment of President Pro-Tem

Mr. Elger stated that Board President John Kenwood was unable to physically attend the board meeting due to an employment related obligation, but would like to join the meeting by phone. Due to Mr. Kenwood's absence and the absence of a board vice president Mr. Elger asked for a motion to appoint a president pro-tem to preside over the regular meeting.

Board members Escalante moved and Ellis seconded to appoint Erica Nelson as President Pro-tem. On a roll call vote answering "Aye": Escalante, Wilkinson, Elger, Nelson, Ellis; answering "Nay": None. Motion carried.

Pledge of Allegiance

Mr. Escalante led in the recital of the Pledge.

Introduce New Board Member and Affirm Oath of Office

New board member Cathryn Wilkinson was introduced and affirmed her Oath of Office.

(Attachment)

Electronic Participation by Board Member

President Pro-tem Erica Nelson advised that Board President John Kenwood was physically unable to participate in the Board meeting due to an employment-related obligation but would like to participate in the meeting by phone.

Board members Elger moved and Ellis seconded to approve Mr. Kenwood's electronic participation in the meeting by phone. On a roll call vote answering "Aye" Elger, Nelson, Ellis, Escalante, Wilkinson; answering "Nay": None. Motion carried.

Election of Vice President

(This item was moved to later in the agenda in order to accommodate Mr. Kenwood's schedule and availability.)

Public Participation

Mrs. Nelson reminded members of the audience of the parameters for public participation.

- Jeff Cooper addressed the Board on the following matters:
 - Funding for assistant principal positions: Mr. Cooper said that his recollection of the 2013 recommendation to reinstate the assistant principal positions was that the net of the salaries would be addressed by budget cuts. Mr. Cooper said the District has not followed through that way for next year and taxpayers have not saved anything. He suggested District officials listen to the audio tape of the June 2013 meeting and revisit the matter.
 - May 2013 Retirement Recognition: Mr. Cooper stated his concern about the District spending \$1,700 to honor nine retirees and said it was another bad example of spending tax payer money. Moving forward, Mr. Cooper suggested holding the event at a district facility such as the Hadley

LMC in order to save money. Mrs. Nelson noted that it is an important annual recognition event for all staff.

- Erin Dieter extended her thanks to teachers, noting the many changes this year and the amazing job by teachers of going above and beyond to ensure the academic success of students. Parent satisfaction is high with teachers as shown in survey.
- Teresa Milich said she was pleased the District accelerated its next steps for Internet safety and is hopeful the Board will approve the recommendation on the internet filter. She appreciated Dr. Gordon's email on Internet safety and urged District officials to include zero tolerance with clear consequences in its plan. She emphasized the importance of enforcing policy changes regarding the use of personal devices and said that age-appropriate safeguards should be established to support the new technology. There should be safeguards on ChromeBooks; formal Internet safety training and a message to the community about the District's commitment to Internet safety.
- Kristen Massey extended her gratitude to Dr. Gordon for his recent email on Internet safety; and noted that cell phones don't have a place in school; proper protocols were followed by the Board to fill the board vacancy and did not feel the decision should be questioned; reimbursement for board members for overnight conference stays is a reasonable expense.
- Nida Jelenauskas echoed Mrs. Milich and Mrs. Massey's comments and encouraged board members to have a strict policy and monitoring and follow-up mechanisms. She encouraged the District to continue to monitor any new firewall installations and emphasized the importance of parents knowing their child's activity on internet at school.

Presentations, Reports, Initiatives and Updates

- A. Internet Safety: Director of Technology Mike Wood gave the attached PowerPoint presentation on internet safety.

(Attachment)

The Board discussed the timeline for implementation and asked if there was sufficient time to revise the policy and implement the changes before the start of the 2014-2015 school year. Dr. Gordon said the Policy Committee will reconvene to review and revise the policy which would be followed by a special board meeting in July to present a first reading of the full Board and hold a series of community listening sessions to gather community feedback.

Action Items

- A. Emergency Expenditure of Funds for Abraham Lincoln HVAC Chiller Replacement: The administration recommended Board approval to replace the Lincoln chiller with an emergency expenditure not to exceed \$50,000.

Board members Ellis moved and Elger seconded to approve the Abraham Lincoln HVAC Chiller expense as presented. On a roll call vote answering "Aye": Ellis, Nelson, Wilkinson, Escalante, Elger and Kenwood; answering "Nay": None. Motion carried.

(Attachment)

Election of the Vice President

Elger moved and Escalante seconded to nominate Drew Ellis for the position of vice president.

Mr. Kenwood asked if Mr. Ellis had submitted a statement of interest. Mrs. Nelson noted that Board policy does not require the statement. Mr. Ellis added that he offered to submit a statement and he feels that him serving as vice president would offer a level of continuity to the Board since he has previously served in this capacity. Mr. Kenwood excused himself from the meeting before the vote took place.

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

Presentation, Reports, Initiatives and Updates (continued)

- A. Legislative Senate Bill 16 (SB16): Mrs. Nelson provided a summary via PowerPoint on the proposed Illinois Senate Bill 16 (SB16) explaining that SB16 would reallocate dollars; give more money to school districts with greater needs, and possibly have a negative impact on District 41's finances. She emphasized the importance of the Board and community members to be educated about the legislation and urged them to contact their local legislative representative.

(Attachment)

- B. PTA Executive Council: Kristen Massey welcomed new Board member Cathryn Wilkinson; noted it was her last meeting as president of PTA; expressed her gratitude for the opportunity to work with the Board and thanked the Board for their hard work over the course of the year.

Discussion Items

- A. Internet Content Filter Refresh: The Board took action on this matter later in the agenda.
B. 2014-2015 Tentative Budget and Budget Display: The Board took action on this matter later in the agenda.
C. Intergovernmental Agreement Regarding Use and Maintenance of Spalding School Grounds by Glenbard Township High School District 87. The Board took action on this matter later in the agenda.

Action Items (continued)

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

1. *Human Resources*
 - a. *Personnel Report (attachment)*
 - b. *Employment Recommendations*
 - c. *Resignations*
 - d. *Internal Transfers*
2. *Finance, Facilities & Operations*
 - a. *Treasurer's Report*
 - b. *Investment Schedule*
 - c. *Monthly Revenue/Expenditure Summary Report*
 - d. *Summary of Bills & Payroll*
 - e. *School District Payment Order*
 - f. *Vandalism/Damage Report*
 - g. *Disposal of Surplus Property*
 - h. *2013-2014 FOIA Report*
3. *Other Matters*
 - a. *Approval of Board Meeting Minutes*
 1. *June 9, 2014 Board of Education Regular Meeting*
 2. *June 9, 2014 Board of Education Regular Meeting-Closed Session*

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

B. Superintendent's Recommendations

1. 2013-2014 Amended Budget: The administration recommended Board approval of the Resolution to adopt the 2013-2014 Amended budget as presented on the attached.

(Attachment)

Board members Ellis moved and Escalante seconded to approve the 2013-2014 Amended Budget as presented on the attached. On a roll call vote answering "Aye": Wilkinson, Ellis, Escalante, Elger and Nelson; answering "Nay": None. Motion carried.

(Attachment)

2. 2014-2015 Tentative Budget and Budget Display: The administration recommended Board approval of the attached Resolution notifying the public of the hearing on the budget and the placement of the tentative budget on public display.

(Attachment)

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

3. Hadley Junior High Proposed Breakfast Program: The administration recommended Board approval of the proposed breakfast program at Hadley Jr. High

Hadley principal Steve Dively and Assistant Principals Jill Amrhein and Gina Krizman were on hand to share their perspectives on the program. Mr. Dively felt that breakfast would benefit students academically and would help the social-emotional aspect as well for some. Board members had a philosophical discussion on the value of the program and whether it should be continued if funding stops. Mrs. Nelson said that Churchill School has noted a distinct improvement in the children that take the breakfast. The Board requested forecasting numbers for future planning.

(Attachment)

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

4. Intergovernmental Agreement Regarding Use and Maintenance of Spalding School Grounds by Glenbard Township High School: The administration recommended Board approval of the Intergovernmental Agreement with School District 87 for the use of District 41's Spalding property.

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

(Attachment)

5. Internet Content Filter Refresh: The administration recommended Board approval to purchase hardware, support and software licensing for the Smoothwall internet content filter solution. This solution will cover the cost of licensing, support and redundant servers for a three-year period at a total cost will be \$33,000 and will be paid as a one-time purchase with funds that have been allocated in the 2014-2015 budget.

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

6. NCLB Consolidated Grant-School-wide Plan Approval: The administration recommended Board approval to move the Title I Program to a School-wide Plan.

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

Superintendent's Report

Superintendent Dr. Paul Gordon, reported on the following matters:

- Announced the hiring of a new Director of Student Services, Michelle Gallo, effective July 1, 2014 and thanked staff, parents and all others who were involved in the interview process.
- Reported that three properties on Fairview Avenue east of Newton Park have been detached from Community Consolidated School District 89 and made of part of District 41
- Distributed a model for 21st Century Teaching and Learning that will be distributed to parents and the community at large as well. More information and discussion will follow in August.

Board Reports

- Mrs. Nelson reported on the following matters:
 - Updated the Board on the status of a joint resolution with District 41 and Naperville District 203 relative to the impact of unfunded mandates on school districts. A meeting is scheduled July 21 to build position and move forward with the resolution into the House.
 - Distributed documents from CCSD89 that were used by its Board as a part of its self-evaluation.
 - Reiterated her feelings on attending the Triple I conference, noting that an overnight stay in downtown Chicago is a reasonable expense when considering the value of the professional development and networking that occurs during the conference.
- Drew Ellis, Finance Committee Chairperson reported on a Finance meeting that was held earlier in the evening where the Committee reviewed a report prepared by FGM Architects on the elementary school additions; discussed the Abraham Lincoln chiller proposal and the Internet filter proposal. Dr. Gordon also provided the Committee with an explanation on how the assistant principal positions are funded.

Upcoming Meetings

- A. August 11, 2014 Public Hearing on 14-15 Tentative Budget & Regular Board Meeting, 7:15 p.m., Central Services
- B. August 25, 2014 Regular Board Meeting, 7:30 p.m., Central Services

Other Matters

- Mrs. Nelson reiterated her earlier comments about the Triple I conference: Board members Escalante, Elger and Ellis echoed Mrs. Nelson's comments. Mrs. Nelson also encouraged board members to read articles by Larson of 87 and District 203 on facilities planning.
- Dr. Gordon thanked retiring Director of Communication Director Julia Worthen on behalf of himself, the Board and staff.

Public Participation

- Nida Jelenauskas asked what further conversation will take place on the use of personal devices by students.
- Jeff Cooper thanked Board members Bochenski and Elger for their discussion about the Triple I conference, suggesting it was a matter of priorities and there are more important things to spend the taxpayers' money on than attending conferences.
- Jennifer Rath said she was excited about the Hadley breakfast program being approved; thanked the Board for approving the Internet filter and noted the amount of time kids are spending on computers and the Internet and doesn't want to see it as a replacement for instruction; requested a copy of the 21st Century Teaching and Learning Model; noted she was glad the District is keeping abreast of SB16 and would like to see more information about the significant issues in the future.
- Teresa Milich said she was pleased to hear about the District's decision not allow personal devices and reiterated an earlier suggestion to provide formal internet safety training.

- Lynell Ianicelli asked for clarification on certain aspects of technology usage
- Kristen Massey extended her thanks to the Board for approving the Hadley Breakfast Program; noted that the College of DuPage offers Internet safety courses; responded to Mr. Cooper's earlier comments about the end of the year staff recognition and gave positive reasons for continuing the tradition.
- Angel Oakley thanked the District for expediting the Internet safety process and asked that consideration be given to a library noting that 21st century learning is really about data management and resources; Inquired about the Policy Committee and procedures

Adjourn to Closed Session

There was no closed session scheduled.

Adjournment

There being no further business, Board members Elger moved and Ellis seconded to adjourn the meeting at 10:24 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: August 11, 2014



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

Oath of Office

I, do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Glen Ellyn School District 41, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the school district's assets;

I shall encourage and respect the free expression of opinion by my fellow board members and others who seek a hearing before the board, while respecting the privacy of students and employees;

I shall recognize that a board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public board meeting; and

I shall abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

I shall abide by the Glen Ellyn School District 41 Code of Conduct

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

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 District 41 Internet Safety

Content Filters Considered

- Bloxx
- CipaFilter
- Barracuda
- Securly
- Smooth Wall

Priorities

- **More Advanced Detection of Adult Content**
 - URL Based vs Content Aware
 - Proprietary Algorithm
- **Better Reporting**
 - Daily, Automated Reports to Tech and Principals
 - Sites Accessed and Sites Blocked by User
 - Automatic Alerts
- **Redundancy and Backup**
 - 2 Servers, Application and Database
 - Separate Log Server w/Daily Backup

Recommendation

- Smooth Wall
- Meets Priorities
- Content Aware
- Used in 65 Countries
- Growing Presence in Illinois
 - Kildeer, Glenview 34, Glenview/Northbrook, Woodridge, Floossmoor, Tremont, West Chicago
- Money Back Guarantee through December

Change in Processes

- Building Principals Receive Daily Internet Traffic Reports as well as Technology Dept
- Thorough Process for Unblocking Websites
 - School Library Media Specialists
 - Technology Department
 - Educators Make Final Decision
- Daily Backups of Logs and Configuration

Student Internet Access

- Cabinet Level Decision
- What are Neighboring Districts Doing
- Availability of Resources
- Implementation Time
- Teaching Responsible, Ethical and Critical Thinking using the Internet

Student Devices

- Abundant Technology
- 1:1 at Hadley
- Over 2000 Student Devices at Elementary
- Policy Consistency Across the District
- Students will Not use Personal Technology
- Policy Committee Review

Network Security Audit

- Planned for Summer 2014
- Overall Network Security and Health
- Firewall
 - Intrusion Protection
- District Hosted Websites
 - Up-to-Date Security Certificates
 - Security Vulnerabilities
- Passwords and Network Account Audit
 - Student Passwords will Change 2014/15

**RESOLUTION APPROVING EMERGENCY EXPENDITURE OF FUNDS FOR
PURCHASE AND INSTALLATION OF A CHILLER UNIT
AT LINCOLN ELEMENTARY SCHOOL**

WHEREAS, when operational, all areas, including all classrooms, in Lincoln Elementary School are air conditioned; and

WHEREAS, on June 10, 2014, the backup unit supporting the Lincoln Elementary School chiller unit failed and Lincoln Elementary School is currently without air conditioning; and

WHEREAS, the School District administration, in consultation with its engineering and construction manager firms, estimates that the cost to purchase a new chiller unit will exceed \$10,000 and the cost to install the chiller unit will exceed \$25,000; and

WHEREAS, due to the estimated amounts, the Board of Education would typically be required to comply with the bidding requirements of Section 10-20.21 of the Illinois School Code (105 ILCS 10-20.21); and

WHEREAS, if the Board of Education by a $\frac{3}{4}$ vote of its members determines that an emergency exists, then the bidding requirements of Section 10-20.21 of the School Code are waived; and

WHEREAS, the Board of Education has determined, in consultation with its engineering and construction manager firms, that if the School District was required to bid for the purchase of the chiller unit and its installation, the chiller unit would not be installed and operating until the end of September, 2014, well after the beginning of the 2014-2015 school year, leaving Lincoln Elementary School without air conditioning during the hottest period of the school term, which would create a health risk for students and faculty and adversely affect the learning environment; and

WHEREAS, the Board of Education finds that the foregoing circumstances constitute an emergency, and therefore, contracts for the purchase and installation of a chiller unit to serve Lincoln Elementary School are exempt from the public bidding requirements of Section 10-20.21 of the School Code, 105 ILCS 5/10-20.21;

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

1. **Recitals.** The recitals to this Resolution are found to be true and correct, and are incorporated by reference as if set forth fully herein.

2. **Authorization of Chiller Unit Purchase Contract.** Subject to the School District administration obtaining at least three price quotes from separate vendors and providing a copy of the proposed contract to the Board prior to execution, the Board hereby authorizes the Superintendent to enter into a contract with a vendor for the purchase of a new chiller unit for Lincoln Elementary School, in an amount not to exceed \$30,000.00. The Board hereby further finds and determines that the approval of the contract is exempt from public bidding pursuant to Section 5/10-20.21(xiv) of the School Code, 105 ILCS 5/10-20.21(xiv), for the reasons provided in the recitals.

3. **Authorization of Chiller Unit Installation Contract.** Subject to the School District administration obtaining at least three price quotes from separate vendors and providing a copy of the proposed contract to the Board prior to execution, the Board hereby authorizes the Superintendent to enter into a contract with a vendor for the installation of a new chiller unit for Lincoln Elementary School, in an amount not to exceed \$20,000.00. The Board hereby further finds and determines that approval of the contract is exempt from public bidding pursuant to

Section 5/10-20.21(xiv) of the School Code, 105 ILCS 5/10-20.21(xiv), for the reasons provided in the Recitals.

4. **Effective Date.** This Resolution shall be in full force and effect upon its adoption.

ADOPTED June 23, 2014, by roll call vote as follows:

YES: Ellis, Nelson, Wilkinson, Escalante, Elger, Kenwood

NO: None

ABSENT: Joe Bochenski

James Pro-Tem
President, Board of Education

ATTEST:
[Signature]
Secretary, Board of Education

Glen Ellyn School District #41 Board Report

Date: June 23, 2014

Title: Personnel Report –Final

Contact: Laurie Campbell, Director of Human Resources

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

Employment Recommendation:

Name	School	Position	Placement/Salary	Effective Date
Bytnar, Lauren	Forest Glen	Special Ed Teacher	BA+15/\$49,301.00	2014-2015 School Year
Caprio, Jill	Churchill	Library Media Aide	\$12.72/\$17,366.21	2014-2015 School Year
Delahanty, Marie	Forest Glen	Long Term Substitute	Long Term Sub Rate	Approx. August 18-November 12, 2014
Gallo, Michelle	CSO	Director of Student Services	\$112,000.00	July 01, 2014
Gronwick, Patrice	CSO	Payroll Clerk	\$20.00 per hour/\$749.89	June 24, 2014
Mandley, Keira	Forest Glen	Music Teacher	MA/\$61,862.00	2014-2015 School Year
Owen, Laura	Lincoln	Long Term Substitute	Long Term Sub Rate	Approx. September 16- December 12, 2014
Sietsema, Christopher	Hadley	Special Ed Teacher	MA/\$57,658.00	2014-2015 School Year

Internal Transfer:

Name	School/Position to	School/Position	Effective Date
Sabalaskey, Amy	Hadley/School Secretary(.50 FTE)	Lincoln/Administrative Assistant (1.0 FTE)	June 17, 2014

Resignation:

Name	School	Position	Effective Date
Fabis, Marnie	Lincoln	Food Server 3 hours per day	June 09, 2014
Thiese, Christine	Hadley	Special Education Teacher	June 11, 2014

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

Finance, Facilities and Operations Financial Attachments

**Board Meeting
June 23, 2014**

Glen Ellyn School District 41

**Period Ending:
May 31, 2014**

Draft Until Approved

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

June 23, 2014

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- (b) Investment Schedule
- (c) Monthly Revenue/Expenditure Summary Report
- (d) Summary of Bills and Payroll
- (e) School District Payment Order for period May 21, 2014, through June 16, 2014
- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2013-2014 FOIA Report

Glen Ellyn School District 41
Treasurer's Report
May 2014

FUND	FUND BALANCE 4/30/2014	CASH BAL. 4/30/2014	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 5/31/2014	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 5/31/2014
Education	\$ 20,764,792.81	\$ 2,652,115.41	\$ 506,640.38	\$ 3,230,733.95	\$ 2,132,905.77	\$ 24,345.91	2,085,273.52	\$ 15,507,180.17	17,592,453.69	\$ (448,245.55)	18,040,699.24
Self-Insurance Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	1,266,661.64	26,254.66	304.31	164,625.72	199,695.69	-	61,628.94	1,044,891.32	1,106,520.26	4,180.03	1,102,340.23
Debt Service	630,378.42	160,384.28	4.54	-	(4.54)	-	160,384.28	469,998.68	630,382.96	-	630,382.96
Transportation	454,976.26	23,237.88	6,331.94	131,937.80	104,998.86	-	2,630.88	326,739.82	329,370.70	-	329,370.70
Social Security	460,065.76	46,687.29	91.11	67,701.46	24,908.89	4.36	3,990.19	389,516.83	393,507.02	1,051.61	392,455.41
IMRF	374,123.46	7,152.65	0.60	60,281.01	59,999.40	(332.41)	6,539.23	308,575.68	315,114.91	1,271.86	313,843.05
Capital Projects	7,055,988.89	7,005,886.59	-	-	-	-	7,005,886.59	50,102.30	7,055,988.89	-	7,055,988.89
Working Cash	3,302,442.71	52.14	-	-	-	-	52.14	3,302,390.57	3,302,442.71	-	3,302,442.71
Tort	6,121.37	73.48	-	-	-	-	73.48	6,047.89	6,121.37	-	6,121.37
Totals	\$ 34,527,222.33	\$ 10,133,515.39	\$ 513,372.88	\$ 3,655,279.94	\$ 2,522,504.07	\$ 24,017.86	\$ 9,538,130.26	\$ 21,405,443.26	\$ 30,943,573.52	\$ (441,742.05)	\$ 31,385,315.57

Glen Ellyn School District 41
Investment Schedule
May 2014

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund - 10								
PMA	1689746	06/06/13	06/12/14	371	2,240,000.00	0.180%	3,572.19	CD
PMA	29631/29628	06/12/13	06/12/14	365	498,347.97	0.180%	1,245.00	CD
PMA	29752	06/19/13	06/25/14	371	248,367.22	0.401%	604.76	CD
PMA	187085	06/27/13	06/26/14	364	1,290,000.00	0.210%	1,794.97	CD
PMA	1688854	06/04/13	06/27/14	388	1,246,000.00	0.240%	3,827.67	CD
PMA	186828-186830	06/19/13	06/27/14	373	747,500.00	0.180%	1,381.63	CD
	29751	06/19/13	07/28/14	404	100,000.00	0.200%	270.41	CD
PMA	186818-186826	06/19/13	07/30/14	406	612,000.00	0.210%	1,370.44	CD
IPTIP	10.A.904.1810				1,890,081.47			
ISDLAF	10.A.902.1810				6,634,883.51			
Total Education Fund:					15,507,180.17	0.225%	14,067.07	
Operations and Maintenance Fund - 20								
PMA	1689746	06/06/13	06/12/14	371	200,000.00	0.180%	359.01	CD
IPTIP	20.A.904.1810				87,805.67			
ISDLAF	20.A.902.1810				757,085.65			
					1,044,891.32	0.180%	359.01	
Debt Service Fund - 30								
PMA	29751	06/19/13	07/28/14	404	149,134.52	0.200%	403.25	CD
IPTIP	30.A.904.1810				164,670.98			
ISDLAF	30.A.902.1810				156,193.18			
Total Debt Service Fund:					469,998.68	0.200%	403.25	
Transportation Fund - 40								
PMA	187085	06/27/13	06/26/14	364	60,000.00	0.210%	628.37	CD
PMA	186827	06/19/13	07/14/14	390	249,000.00	0.190%	523.45	CD
IPTIP	40.A.904.1810				-			
ISDLAF	40.A.902.1810				17,739.82			
Total Transportation Fund:					326,739.82	0.200%	1,151.82	
Social Security Fund - 50								
PMA	1689746	06/06/13	06/12/14	371	60,000.00	0.180%	107.70	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	50,000.00	0.210%	122.07	CD
IPTIP	50.A.904.1810				161,105.98			
ISDLAF	50.A.902.1810				118,410.85			
Total Social Security Fund:					389,516.83	0.195%	229.77	
Municipal Retirement Fund - 51								
IPTIP	51.A.904.1810				275,060.00			
ISDLAF	51.A.902.1810				33,515.68			
Total Municipal Retirement Fund					308,575.68	#REF!	-	
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	09/21/13	09/21/14	365	1,004,000.00	0.250%	2,500.00	MM
WBT	5010023212	01/29/13	01/29/14	365	1,204,206.97	0.350%	4,214.72	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	1,082,000.00	0.210%	2,638.79	CD
IPTIP	70.A.904.1810				4,742.30			
ISDLAF	70.A.902.1810				7,441.30			
Total Working Cash fund:					3,302,390.57	0.270%	9,353.51	

May 2014

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
TORT Fund - 80								
IPTIP	80.A.904.1810				-			
ISDLAF	80.A.902.1810				6,047.89			
Total Tort Fund:					<u>6,047.89</u>		-	
Total Current Operating Funds Investments					<u>21,405,443.26</u>			
					-			
Total Investment Interest Due							<u>24,418.64</u>	

		Average Portfolio Yield		0.000%
(US BANK) (PMA)	IPTIP Monthly Average Rate		Account Balances	
	ISDLAF Monthly Average Rates:		2,583,466.40	0.027%
	Liquid Class	***	6,386,020.86	0.010%
	Max Class		1,395,399.32	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

September, 2013

[illegible]



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

Monthly Revenue/Expenditure Summary Report Overview May 2014

Revenues:

With interfund transfers removed from the percent calculation, overall district revenues are approximately the same as last fiscal period from a year ago. To date, revenues are greater in the areas of corporate personal property taxes, state and federal aid. The district has received less in tuition, student fees, interest and food service revenue.

Expenditures:

Excluding interfund transfers from the percent calculation, overall expenditures are slightly greater than a year ago. Expenditures are greater primarily in the areas of salaries, benefits, purchased services, capital outlay and tuition.

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

May 2014

Revenues

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	68.36	22,206,167.98	43,189,574.00	20,983,406.02	51.42%	51.01%
1200	Personal Property Taxes	175,064.94	1,060,856.44	927,530.00	(133,326.44)	114.37%	109.13%
1300	Tuition	1,000.00	74,624.99	289,535.00	214,910.01	25.77%	81.83%
1400	Field Trip/Bus Fees	6,330.50	38,641.52	30,500.00	(8,141.52)	126.69%	49.65%
1500	Interest Earnings	4,413.13	37,771.57	111,500.00	73,728.43	33.88%	34.74%
1600	Food Services	27,860.20	304,292.96	715,150.00	410,857.04	42.55%	185.37%
1700	Student Fees	11,216.75	341,500.44	402,200.00	60,699.56	84.91%	71.48%
1900	Donations/Misc Revenue	(22,652.07)	71,086.37	111,500.00	40,413.63	63.75%	96.10%
3000	Unrestricted State Funds	120,762.30	1,207,635.76	1,200,800.00	(6,835.76)	100.57%	86.92%
3100	Restricted State Funds	3,142.95	1,952,613.51	1,993,275.00	40,661.49	97.96%	102.98%
4000	Federal Funds	186,165.82	787,858.18	754,291.00	(33,567.18)	104.45%	142.82%
	Capital Loan Proceeds	-	7,000,000.00	-	-	-	-
7000	Fund Transfers	-	318,000.00	318,000.00	-	100.00%	229.99%
Grand Total All Funds		513,372.88	35,401,049.72	50,043,855.00	21,642,805.28	70.74%	58.55%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	2,629,999.81	22,705,715.54	-	6,259,280.46	78.39%	79.46%
200	Benefits	510,770.48	4,633,091.42	-	835,825.58	84.72%	81.36%
300	Purchased Services	323,842.78	5,757,872.59	5,861,409.97	(163,912.05)	98.23%	93.24%
400	Supplies/Materials	150,708.41	2,113,407.95	2,734,437.03	392,675.64	77.29%	82.52%
500	Capital Outlay	(23,718.00)	1,661,927.95	1,818,568.00	123,563.53	91.39%	86.19%
600	Dues & Fees	3,457.49	74,962.83	86,720.00	11,582.17	86.44%	86.71%
600	Principal/Interest Payments	-	2,840,000.00	2,840,000.00	-	100.00%	100.00%
600	Tuition	60,218.97	2,020,094.60	1,800,000.00	(220,094.60)	112.23%	102.70%
	Fund Transfers	-	318,000.00	318,000.00	-	100.00%	229.99%
Grand Total All Funds		3,655,279.94	42,125,072.88	49,893,048.00	7,238,920.73	84.43%	84.40%

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

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 594,858.73	\$ 2,635,875.22	\$ 3,230,733.95
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 164,625.72	\$ -	\$ 164,625.72
Debt Service	\$ -	\$ -	\$ -
Transportation	\$ 131,937.80	\$ -	\$ 131,937.80
Social Security	\$ 67,701.46	\$ -	\$ 67,701.46
IMRF	\$ 60,281.01	\$ -	\$ 60,281.01
Capital Projects	\$ -	\$ -	\$ -
Working Cash	\$ -	\$ -	
Tort	\$ -	\$ -	\$ -
TOTAL	<u>\$ 1,019,404.72</u>	<u>\$ 2,635,875.22</u>	<u>\$ 3,655,279.94</u>



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 \$530,837.59 for May accounts payable and payroll liability checks, the sum of \$1,407,684.97 for June interim accounts payable and payroll liability checks and the sum of \$1,177,965.14 for interim July accounts payable 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: June 23, 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

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CHECK	CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION
05/30/2014	17958	APLAC	49.46 Multiple Invoices
05/30/2014	17959	AFSCME	2,291.24 Multiple Invoices
05/30/2014	17960	GC SERVICES, L.P.	255.25 Payroll accrual
05/30/2014	17961	SDU	1,092.09 Payroll accrual
05/30/2014	17962	TOM VAUGHN, CHAPTER	282.50 Payroll accrual
05/30/2014	17963	AT&T	43.40 630- Z99-0236 5/16-6/15
05/30/2014	17964	BRICKS 4 KIDZ OAK BR	612.00 Bricks 4 Kidz invoice #CES-05052014 Lego in school field trip
05/30/2014	17965	BRITTON, HEATHER	617.50 Multiple Invoices
05/30/2014	17966	BROTNOW, MADELYN	71.97 Purchase of 9 corsages for retirees for the End of the Year Recognition Event held 5/21/14
05/30/2014	17967	CALL ONE	6,308.76 PHONE SERVICE 4/14-5/15
05/30/2014	17968	CAMPBELL, LAURIE	71.21 Purchase of cakes for End of the Year Recognition Event held 5/21/14
05/30/2014	17969	CHRISTINE, DOUGHERTY	12.75 Reimbursement
05/30/2014	17970	COMMONWEALTH EDISON	100.90 CH ELECT 4/14-5/13
05/30/2014	17971	CONNOLLY, NANCY	5.59 Reimbursement
05/30/2014	17972	HILDNER, LYNN	106.36 Multiple Invoices
05/30/2014	17973	ICE MOUNTAIN SPRING	620.58 Multiple Invoices
05/30/2014	17974	ILLINOIS DEPT EMPLOY	10,425.50 Amount due for benefits paid - unemployment insurance
05/30/2014	17975	KELLY SERVICES	2,233.42 Multiple Invoices
05/30/2014	17976	KONAN MEDICAL	120.00 Color Screening Materials for N Connolly for PreKdg - Kdg
05/30/2014	17977	MCCLUSKEY, KATHERINE	1,000.00 TUITION REIMBURSEMENT
05/30/2014	17978	NORTHERN ILLINOIS GA	2,405.64 Multiple Invoices
05/30/2014	17979	NORTHERN ILLINOIS GA	469.57 Multiple Invoices
05/30/2014	17980	PUETZ, LINDA	34.41 MILEAGE REIMBURSEMENT-EC
05/30/2014	17981	ROBINSON, ANGELA	19.49 Reimbursement
05/30/2014	17982	RODRIGUEZ, SARAH	242.87 Reimbursement for supplies. Ben Franklin Prairie Garden.
05/30/2014	17983	RYAN, EDWARD	3,000.00 [REDACTED]
05/30/2014	17984	SECRETARY OF STATE I	10.00 Notary for Nancy Mogk
05/30/2014	17985	WASTE MANAGEMENT WES	580.10 CSO ROLLOFF
05/30/2014	201300663	GLEN ELLYN EDUCATION	533.45 Payroll accrual
04/16/2014	201300664	ILL MUNICIPAL RETIRE	85,079.09 Multiple Invoices
05/30/2014	201300665	ILLINOIS DEPT OF REV	50,774.51 Multiple Invoices
05/30/2014	201300666	INTERNAL REV SERVICE	197,306.10 Multiple Invoices
05/30/2014	201300667	T H I S	17,475.92 Multiple Invoices
05/30/2014	201300668	TEACHERS RETIREMENT	104,490.18 Multiple Invoices
05/30/2014	201300669	THE OMNI GROUP	13,620.33 Multiple Invoices
05/30/2014	201300670	WAGEWORKS	5,399.16 Multiple Invoices
05/30/2014	201300671	THE OMNI GROUP	23,076.29 Multiple Invoices

Totals for checks 530,837.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	411,410.60	0.00	18,583.07	429,993.67
20	Operations & Maintenance Fund	0.00	0.00	10,528.95	10,528.95
50	Social Security/Medicare Fund	29,701.55	0.00	0.00	29,701.55
51	Ill Municipal Retirement Fund	60,613.42	0.00	0.00	60,613.42
*** Fund Summary Totals ***		501,725.57	0.00	29,112.02	530,837.59

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

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
06/09/2014	17917	MAXIMUS INC	-1,365.00	Annual Maintenance Renewal for Facts Plus Asset Tracking Software	
06/04/2014	17986	ASPEX SOLUTIONS	2,407.50	Online Application Service 7/10/2013 - 7/10/2014	
06/04/2014	17987	AT&T	2,024.51	ACCESS 05/22/14-06/21/14	
06/04/2014	17988	BUSINESS SOLVER	83.25	May Service Fees - 111 Ancillary Plan Services PEP - non EBC sponsored lines of coverage	
06/04/2014	17989	CHICAGO TRIBUNE	79.92	SUBSCRIPTION 06/04-07/29	
06/04/2014	17990	COTG	4,154.00	Monthly Printer Maintenance	
06/04/2014	17991	CPI QUALIFIED PLAN C	95.00	Monthly per participant fee Invoice No.CRS1056800000-244GK	
06/04/2014	17992	ESCOBAR HERNANDEZ, G	55.38	Multiple Invoices	
06/04/2014	17993	GLENBARD WEST HIGH S	120.00	Hadley graduation - lighting and sound charges	
06/04/2014	17994	HOLLYWOOD BLVD CINEM	9,768.00	Movie tickets - 6th and 7th grade field trip	
06/04/2014	17995	KELLY SERVICES	1,009.12	PAY ANALYST WEEK ENDING 5/25	
06/04/2014	17996	PUBLIC STORAGE	495.00	Multiple Invoices	
06/04/2014	17997	SAM'S CLUB	495.01	Multiple Invoices	
06/04/2014	17998	SBARRA, DINA	39.00	National Geographic Subscription for the science department	
06/04/2014	17999	VANGUARD ENERGY SERV	6,225.06	GAS 4/1-4/30/14	
06/04/2014	18000	VILLAGE OF GLEN ELLY	11,357.40	Village of Glen Permit fees for Ben Franklin School construction summer 2014	
06/04/2014	18001	WASTE MANAGEMENT WES	3,244.76	Multiple Invoices	
06/05/2014	18002	IESA	175.00	IESA 2014-15 Dues	
06/09/2014	18003	VILLAGE OF GLEN ELLY	1,400.00	BALANCE DUE FOR BF PERMIT	
06/11/2014	18004	A RELIABLE PRINTING	242.56	Science Posters for Hadley Invoice/Reference# 15518	
06/11/2014	18005	ADLER PLUMBING	52,200.00	BF PLUMBING/SITE UTILITY	
06/11/2014	18006	AMERICAN TAXI DISPAT	11,488.50	TRANSPORTATION 3/29-5/2	
06/11/2014	18007	AMERICAN TIME AND SI	2,127.41	Replacement clocks for 24 volt allsync system	
06/11/2014	18008	ARMBRUST PLUMBING IN	821.34	Replacement of faucet and in-wall piping at AL kitchen area.	
06/11/2014	18009	ARTHUR J GALLAGHER	4,529.00	Multiple Invoices	
06/11/2014	18010	ASSETWORKS	1,365.00	ANNUAL MAINT RENEWAL FOR FACTS PLUS ASSET TRACKING SOFTWARE	
06/11/2014	18011	AT&T	4,398.80	831-0003789-083 4/25-5/24	
06/11/2014	18012	ATONDO, ANGELICA	800.00	Books for Dual Language	
06/11/2014	18013	BABBAGE NET SCHOOL	408.97	SES Service February and March billing	
06/11/2014	18014	BALLARD & TIGHE PUBL	216.20	Testing Materials	
06/11/2014	18019	EMO MASTERCARD	15,448.29	Multiple Invoices	
06/11/2014	18020	BOUND TO STAY BOUND	326.91	Multiple Invoices	
06/11/2014	18021	BUCKEYE CLEANING CEN	295.80	CUST SUPP	
06/11/2014	18022	BUREAU OF EDUC & RES	778.00	BER/Midwest Conference for Teachers of Grades 3 - 5 on 06/30/2014 and	

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
06/11/2014	18023	C ACITELLI HEATING &	1,987.00	07/01/2014/Alsip, IL Multiple Invoices
06/11/2014	18024	CADENCE OCCUPATIONAL	360.75	[REDACTED] [REDACTED] [REDACTED] [REDACTED]
06/11/2014	18025	CARE OF TREES	750.00	Multiple Invoices
06/11/2014	18026	CONCEPT WIRELESS COM	1,395.00	Walkie Talkies
06/11/2014	18027	CONNECTIONS DAY SCHO	4,530.96	May Tuition for D41 Student
06/11/2014	18028	CORRECT ELECTRIC	825.50	Multiple Invoices
06/11/2014	18029	CROWTHER ROOF& SHEET	1,175.00	Roof repairs @ Hadley over LMC
06/11/2014	18030	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL MAY
06/11/2014	18031	DAILY HERALD	34.00	SUBSCRIPTION 6/14-7/11
06/11/2014	18032	DIST #44, BD OF ED	2,315.00	HOMELESS TRANSPORATION
06/11/2014	18033	DIVERSIFIED OFFICE C	381.00	MAY CUSTODIAL SERV
06/11/2014	18034	DUPAGE SECURITY SOLU	957.55	Labor and repairs to replace door lock set at Hadley, also repaired were the front doors panic bars, and to re-key locks on the MDF to limit access.
06/11/2014	18035	EAI	971.63	4/17/2014 school supplies
06/11/2014	18036	ELIM CHRISTIAN SERVI	5,484.33	April Tuition for D41 Student Invoice #145246
06/11/2014	18037	FAST SIGNS	240.57	Wildcat Banner Text: Hadley Jr. High "Home of the Wildcats" with Wildcat logo
06/11/2014	18038	FASTGOLF USA LLC	899.00	2 Fastgolf tournament sets and extra clubs
06/11/2014	18039	FITNESS FINDERS	166.45	May 22 field day
06/11/2014	18040	FOLLETT LIBRARY RESO	789.65	Multiple Invoices
06/11/2014	18041	FOLLETT SCHOOL SOLUT	839.76	Multiple Invoices
06/11/2014	18042	FOX VALLEY FIRE & SA	120.50	Semi-Annual maintenance on ANSULEX fire protection system
06/11/2014	18043	FQC	26,307.00	Multiple Invoices
06/11/2014	18044	FRANCZEK RADELET & R	268.97	GLENBARD PTAB APRIL
06/11/2014	18045	FRONTLINE PLACEMENT	8,128.20	Glen Ellyn School District 41 - July 1, 2014-June 30, 2015 - AESOP Services
06/11/2014	18046	GIANT STEPS	3,727.80	June Tuition for two District 41 students
06/11/2014	18047	GLENDALE LAKES GOLF	1,531.44	125 Hors d' Oeuvres Package for End of the Year Recognition Event held May 21, 2014
06/11/2014	18048	GLOBAL COMPLIANCE NE	750.00	Unlimited Tutorials: This package allows staff unlimited access to as many of the online HR, OSHA and Professional Development tutorials (including any new tutorials developed during your license period) for a

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION
				complete 12 months. (7/1/14-6/30/15)
06/11/2014	18049	GRAINGER INC, W W	396.34	Multiple Invoices
06/11/2014	18050	HEALTH MANAGEMENT SY	55.44	EAP Services rendered June 1 - 30, 2014
06/11/2014	18051	HEINEMANN	139.56	Multiple Invoices
06/11/2014	18052	HEINEMANN	43.72	PRIS Folders
06/11/2014	18053	HERFF JONES	3,009.31	Multiple Invoices
06/11/2014	18054	HOUGHTON MIFFLING RE	5,912.50	Larson Big Ideas Student Journals
06/11/2014	18055	HUMANEX VENTURES	5,597.00	Teacher Style Profile Builder Subscription Renewal July 1, 2014-June 30, 2015
06/11/2014	18056	ICE MOUNTAIN SPRING	118.34	FG MAY WATER
06/11/2014	18057	IDENTITRONICS C/O BA	251.38	Badge and clips for construction workers' IDs
06/11/2014	18058	ILLINOIS ASSN OF SCH	37.00	Invoice # 039021-039557 Board President and Superintendent professional materials
06/11/2014	18059	JOSTENS	3,602.89	2013-2014 Hadley yearbook
06/11/2014	18060	KELLY SERVICES	912.66	PAY ANALYST WEEK ENDING 6/01
06/11/2014	18061	LAW, JENNIFER	50.00	REIMBURSE-PROF ORG MEMBERSHIP
06/11/2014	18062	LECTORUM PUBLICATION	1,545.80	Foreign Language Books
06/11/2014	18063	LEN'S ACE HARDWARE	42.15	ASST SUPP
06/11/2014	18064	LITTLE FRIENDS INC	1,314.30	June Tuition for D41 student
06/11/2014	18065	LUPE LLOYD & ASSOCIA	2,500.00	Professional Development for Dual Language
06/11/2014	18066	MACNEAL SCHOOL	2,154.18	May Tuition for D41 Student
06/11/2014	18067	MAIL N STUFF	22.42	POSTAGE AND SUPPLIES
06/11/2014	18068	MAROUS & COMPANY	4,800.00	PTAB appraisal report Invoice #14-104D
06/11/2014	18069	MARQUARDT SCHOOL DIS	205,543.33	Multiple Invoices
06/11/2014	18070	MC MASTER-CARR SUPPL	24.57	CONDENSER & EVAPORATOR FIN COMB
06/11/2014	18071	METRO PROFESSIONAL P	5,117.51	Multiple Invoices
06/11/2014	18072	MIDWEST COMPUTERS PR	26,158.00	Document Cameras for All Schools
06/11/2014	18073	NARDELLA, MICHELE	101.56	Reimbursement for Classroom Incentives MIP at Ben Franklin M Nardella
06/11/2014	18074	NATIONAL SCHOOL PROD	262.94	Supplies for Foreign Language
06/11/2014	18075	NEDSRA	495.00	Pre-k field trips
06/11/2014	18076	NEWBRIDGE EDUCATL PU	1,083.13	Multiple Invoices
06/11/2014	18078	OFFICE DEPOT	1,897.10	Multiple Invoices
06/11/2014	18079	OLIVE GROVE LANDSCAP	10,823.38	Multiple Invoices
06/11/2014	18080	PALOS SPORTS INC	798.29	Multiple Invoices
06/11/2014	18081	PEPPER, J W & SONS	286.19	Multiple Invoices
06/11/2014	18082	PPG ARCHITECHURAL FI	413.12	Multiple Invoices
06/11/2014	18083	PYONE, CHO	731.25	Translating
06/11/2014	18084	QUINLAN & FABISH MUS	1,888.00	Purchase used Bassoon for band
06/11/2014	18085	RAPID RIBBONS	7.50	Lost 3rd place ribbon from Hadley Invite track meet
06/11/2014	18086	ROSCOE CO	423.08	Multiple Invoices
06/11/2014	18087	ROYAL PUBLISHING	140.00	Invoice # HA60137 2014 IESA Wrestling Championship Ad

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
06/11/2014	18088	SCHOOL PERCEPTIONS L	1,590.00	Invoice # 1903 - District Survey Project - Phase 3 Results and presentation at the District	
06/11/2014	18089	SCHOOL SPECIALTY	2,713.89	Multiple Invoices	
06/11/2014	18090	SCHOOL SAFETY SOLUTI	1,303.74	Custom window shades for AL school	
06/11/2014	18091	SEPTRAN INC	56,060.70	Multiple Invoices	
06/11/2014	18092	SKYWARD INC	302.50	Billable Support Hours to Assist with Configuring SMTP services for Gmail	
06/11/2014	18093	SOCCER INNOVATIONS	88.20	1/4 inch corner flag	
06/11/2014	18094	STAPLES ADVANTAGE	134.07	Multiple Invoices	
06/11/2014	18095	SUTTON, SAMANTHA	135.00	Reimburse Samatha Sutton (Hadley Staff) for plaque engraving	
06/11/2014	18096	THE SEWING ROOM	263.00	Yearly sewing machine maintenance - FACS account # 11252	
06/11/2014	18097	TIGERDIRECT.COM	910.76	Multiple Invoices	
06/11/2014	18098	TREETOP PUBLISHING	192.50	Student Project Bare Books for Kardas/Carmichael/Luczak	
06/11/2014	18099	UNISOURCE GREAT LAKE	4,296.80	Multiple Invoices	
06/11/2014	18100	US GAMES INC	292.48	PE Equipment purchase towards credit applied to our account	
06/11/2014	18101	VALOR TECHNOLOGIES I	7,995.00	Asbestos Abatement project at Lincoln school removing asbestos from pipe fittings.	
06/11/2014	18102	VERIZON WIRELESS	484.87	CELL PHONES 4/27-5/26	
06/11/2014	18103	VILLAGE OF GLEN ELLY	4,890.32	Multiple Invoices	
06/11/2014	18104	VILLAGE OF GLEN ELLY	13,700.73	BUILDING PERMIT FOR FOREST GLEN	
06/11/2014	18106	XEROX CORP	2,274.30	Multiple Invoices	
06/13/2014	18107	AFLAC	49.46	Multiple Invoices	
06/13/2014	18108	AFSCME	2,252.96	Multiple Invoices	
06/13/2014	18109	GC SERVICES, L.P.	255.25	Payroll accrual	
06/13/2014	18110	SDU	1,092.09	Multiple Invoices	
06/13/2014	18111	TOM VAUGHN, CHAPTER	282.50	Payroll accrual	
06/04/2014	201300676	EFLEX GROUP	451.26	HRA - monthly administration fee - June 2014 Invoice #193101	
06/04/2014	201300677	T H I S	6,298.50	THIS Fund payment June 2014	
06/13/2014	201300678	GLEN ELLYN EDUCATION	533.45	Payroll accrual	
06/13/2014	201300682	T H I S	16,894.35	Multiple Invoices	
06/13/2014	201300683	TEACHERS RETIREMENT	100,987.76	Multiple Invoices	
06/13/2014	201300684	WAGeworks	5,499.16	Multiple Invoices	
05/30/2014	201300732	ILLINOIS DEPT OF REV	48,396.42	Multiple Invoices	
05/30/2014	201300733	INTERNAL REV SERVICE	184,993.80	Multiple Invoices	
06/13/2014	201300735	THE OMNI GROUP	36,646.62	Multiple Invoices	
06/09/2014	201300741	EDUCATIONAL BENEFIT	414,366.84	AD&D, Dental, Life and Medical June 2014	

Totals for checks 1,407,684.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	783,852.44	0.00	358,873.77	1,142,726.21
20	Operations & Maintenance Fund	0.00	0.00	88,555.93	88,555.93
40	Transportation Fund	0.00	0.00	69,864.20	69,864.20
50	Social Security/Medicare Fund	27,880.50	0.00	0.00	27,880.50
60	Capital Projects Fund	0.00	0.00	78,658.13	78,658.13
***	Fund Summary Totals ***	811,732.94	0.00	595,952.03	1,407,684.97

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

Glen Ellyn School District 41
Bills to be Paid July 1, 2014

Vendor	Date to be Paid	Description	Amount of Check
Pitney Bowes	1-Jul-14	Mailing system equipment	1,848.00
Innovative Modular Solutions	1-Jul-14	Portable lease payments	138,250.00
First Eagle Bank	1-Jul-14	Technology lease payment - Sch I - 72 Smart Boards	23,130.58
First Eagle Bank	1-Jul-14	Technology lease payment - Sch J - 160 HP Desktop Computers	41,179.83
First Eagle Bank	1-Jul-14	Technology lease payment - Sch N - 120 Apple iPads	147,154.83
First Eagle Bank	1-Jul-14	Technology lease payment - Sch P - Wireless Network	22,872.00
		Technology lease payment - Sch Q - 120 Apple Mini iPads, 1800 HP	
KS State Bank	1-Jul-14	Probook Laptops, 150 Apple Tablet	420,229.73
Otis Elevator	1-Jul-14	Service Contract	9,019.92
Illinois Association of School Administrators	1-Jul-14	Annual Dues	1,545.25
Illinois Aassociation of School Boards	1-Jul-14	Annual Dues	6,108.00
Collective Liability Insurance Cooperative	1-Jul-14	Workers Compensation Supplemental Payment 2008-2011	54,044.00
Collective Liability Insurance Cooperative	1-Jul-14	Workers Compensation	189,395.00
Collective Liability Insurance Cooperative	1-Jul-14	Property/Casualty/Student Accident Program	107,876.00
Collective Liability Insurance Cooperative	1-Jul-14	Fiduciary Liability	2,050.00
Aavex Technology Corporation	1-Jul-14	Sophos UTM SW Network Protection	6,332.00
Tiger Direct	1-Jul-14	Kensigto SP12 Neoprene Sleeve	6,930.00
Total			1,177,965.14

**May 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: June 23, 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 2013 2014

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
July	7/8/13	7/10/13	Mr. Jeff Cooper requested: "...receipts from the Mastercard for the following Central Services people for the following months -- months will have the starting date- Ann Riebock 11-21-12, 12-21-12, 1-21-13, 2-21-13, 3-21-13, 4-21-13; David Scarmardo 1-21-13, 2-21-13, 3-21-13, 4-21-13; Katherine McClusky 11-21-12, 1-21-13, 2-21-13, 3-21-13, 4-21-13; Denise Mackowiak 1-21-13, 2-21-13, 3-21-13, 4-21-13; Jennifer Law 11-21-12, 12-21-12, 1-21-13, 2-21-13; Laurie Campbell 12-21-12, 1-21-13, 2-21-13, 3-21-13, 4-21-13; Julia Worthen 12-21-12, 4-21-13; Phyllis Hanna 11-21-12, 2-21-13, 3-21-13; Erica Nelson 1-21-13; Stacy Onak 11-21-12, 4-21-13"	5.25 hrs
	7/18/2013	7/22/2013	Mr. Jeff Cooper requested: "...P card receipts for the following people and for the month starting with each date list- Scott Klespitz 1-21, 2-21, 3-21, 4-21 Brenda Klemm 3-21, 4-21 Linda Anderson 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Jill Amrhein 11-21, 1-21, 3-21, 4-21 Christopher Dransoff 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Jeanne Nehls 11-20, 12-21, 3-21, 4-21 Carol Montgomery Fate 11-21, 1-21, 3-21, 4-21 Kirk Samples 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Dina Sbarra 11-20, 1-21, 2-21, 3-21, 4-21 Cheryl Fitch 12-21, 1-21, 2-21, 3-21, 4-21 George Cacini 4-21 Kosta Qirko 3-21 Arlyne Campbell 1-21 Shannon Cross from 8-21 thru 12-20 Jeffery Burke 1-21 Ilija Mackovic 12-21 Jim Vidella 4-21 Kenneth Koptovsky 12-21 Mike Wood 11-20 Scott Wiemeler 1-21, 2-21 Christopher Abbot 12-20, 1-21, 2-21, 3-21 Matthew Adelman 11-20, 1-21, 2-21, 3-21 Ed Klingberg 1-21, 3-21 Marie Delahanty 3-21 Deborah Lazzara 11-20, 2-21, 3-21 Barb Oczkowicz 12-21, 2-21, 3-21 Mary Hornacek 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Linda Schweikhofer 11-20, 1-21, 2-21, 3-21, 4-21 Christina Kellem 11-20 Karen Crum 11-20, 12-21, 1-21, 2-21, 3-21, 4-21 Jennifer Law 2-20, 4-21 Erica Nelson 1-21 Stacy Onak 11-21, 4-21 David Scarmardo 4-21 Denise Mackowiak 4-21 Julia Worthen 4-21 Laurie Campbell 4-21 Katie McClusky 11-21, 4-21 Bob Ciserella 11-21, 12-21, 1-21, 3-21, 4-21"	7.25 hrs

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR 2013-2014 AMENDED BUDGET
GLEN ELLYN SCHOOL DISTRICT 41
DUPAGE COUNTY, ILLINOIS**

FILED

JUN 25 2014

I, Robert Ciserella, do hereby certify as follows:

Ray A. Kelly
DuPage County Clerk

- I am the chief fiscal officer of Glen Ellyn School District 41, DuPage County, Illinois
- I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2013, and ending June 30, 2014, to be as follows:

Source	Amount 2012-13
Taxes	\$43,189,524
CPPR Tax	927,530
Tuition	289,585
Interest	111,500
Food Service	715,150
Fees	432,700
Rental Income	-
Other Local	7,429,500
Unrestricted State Aid	1,200,800
Restricted State Aid	1,993,275
Restricted Federal Aid	754,291
TOTAL	\$57,043,855

Robert Ciserella

Chief Fiscal Officer

6/23/14

Date

Sworn and subscribed on the 23rd day of
June, 2014, before me, notary
public, appointed in DuPage County
for the State of Illinois

Carolyn M. Gust

Notary

My commission expires



RESOLUTION ADOPTING AMENDED BUDGET

WHEREAS, the Board of Education of Glen Ellyn School District No. 41 adopted its most recent budget on August 12, 2013; and

WHEREAS, it has come to the attention of the Board of Education that the budgeted amount for certain items are not sufficient to meet the School District's needs; and

WHEREAS, Section 17-1 of the Illinois School Code (105 ILCS 5/17-1) authorizes the Board of Education to amend the budget so long as the School District complies with the same requirements for approving the original budget; and

WHEREAS, the Board of Education desires to adopt an amended budget in accordance with Section 17-1 of the Illinois School Code; and

WHEREAS, the School District published notice on May 15, 2014, of a public hearing regarding the amended budget; and

WHEREAS, the Board of Education held a public hearing on June 23, 2014, regarding the amended budget; and

WHEREAS, the Board of Education has determined that approving an amended budget pursuant to this Resolution is in the best of interest of the School District and its constituents;

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

Section 1. Recitals. 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. Amendment. That pursuant to the authority granted in Sections 17-1 of the School Code, the original budget adopted on August 12, 2013, is hereby amended and revised in

accordance with this Resolution and the Board hereby approves the amended budget, which is attached as Exhibit A of this Resolution.

Section 3. Filing Budget with County Clerk. The Board of Education directs the Secretary to file a copy of this Resolution and a certified copy of the School District's amended budget with the County Clerk of DuPage County and such other officials as may be entitled thereto.

Member Ellis moved for the adoption of the foregoing resolution, and Member Escalante seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYES: Ellis, Escalante, Nelson,
 Wilkinson, Elger

NAYS: None

ABSENT: Bachenski, Kenwood

The President declared the motion duly adopted.

EXHIBIT A
AMENDED BUDGET

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED

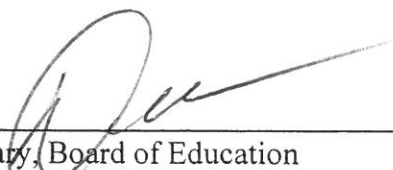
JUN 25 2014

SECRETARY'S CERTIFICATE

I, Dean Elger, the duly qualified and acting Secretary of the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of a 'Resolution Adopting Amended Budget,' which Resolution the Board of Education duly adopted at a meeting held on the 23rd day of June, 2014, at which meeting a quorum of the Board of Education was present.

I do further certify that the deliberations of the Board of Education on the adoption of the Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board of Education has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board of Education in the conduct of said meeting and in the adoption of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature this 23rd day of June, 2014.



Secretary, Board of Education
School District 41, DuPage County

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2013 - June 30, 2014

Unbalanced budget, however, a
deficit reduction plan is not
required at this time.

Date of Amended Budget: June 23, 2014
(MM/DD/YY)

District Name: Glen Ellyn School District 41
District RCDT No: 19-022-0410-02-0000

Budget of Glen Ellyn School District 41, County of Dupage,
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

WHEREAS the Board of Education of Glen Ellyn School District 41,
County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 23 day of June, 2014,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2013 and ending June 30, 2014.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each
be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23
day of June, 2014 by a roll call vote of 5 Yeas, and 4 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Dean Elger	
Patrick Escalante	
Erica Nelson	
Drew Ellis	
Cathryn Wilkinson	

FILED

JUN 25 2014

Ray A. Kelly
DuPage County Clerk

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

Page 2

A		B	C	D	E	F	G	H	I	J	K	L
Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 ¹		26,291,838	3,839,680	716,880	861,400	965,762	56,778	3,316,995	5,553	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000										
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	2,797,278	0	0	396,797	0	0	0	0	0	
8	FEDERAL SOURCES	4000	754,291	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		41,257,362	2,945,500	3,190,948	1,338,899	1,252,230	7,021,500	36,208	1,208	0	
10	Receipts/Revenues for 'On Behalf' Payments ²	3998	6,550,932									
11	Total Receipts/Revenues		47,808,294	2,945,500	3,190,948	1,338,899	1,252,230	7,021,500	36,208	1,208	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	25,136,513				565,535					
14	SUPPORT SERVICES	2000	13,282,196	5,073,449		1,255,039	665,675	0		0	0	
15	COMMUNITY SERVICES	3000	205,680	0		0	23,265					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,295,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	318,000	0	3,159,850	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	5000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		40,237,389	5,073,449	3,159,850	1,255,039	1,254,475					
20	Disbursements/Expenditures for 'On Behalf' Payments ²	4180	6,550,932	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		46,788,321	5,073,449	3,159,850	1,255,039	1,254,475	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,019,973	(2,127,949)	31,098	83,860	(2,245)	7,021,500	36,208	1,208	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160										
33	Proceeds to O&M Fund	7170		0								
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund ^{3a}				0							
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold ⁴	7210										
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230										
39	Sale or Compensation for Fixed Assets ⁵	7300										
40	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund	7800						0				
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0		0	0	0	
47	Total Other Sources of Funds ⁸											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		27,311,811	1,711,731	747,978	945,260	963,517	7,078,278	3,353,203	6,761	0	0
82												
83												
84												
85												
86	Object Name											
87	Salaries	100	28,957,082	0	0	5,874	1,254,475	0	0	0	0	28,962,956
88	Employee Benefits	200	4,226,107	0	0	64	0	0	0	0	0	5,480,646
89	Purchased Services	300	2,983,169	2,356,157	1,850	1,249,101	0	0	0	0	0	6,590,277
90	Supplies & Materials	400	1,614,725	1,143,569	0	0	0	0	0	0	0	2,758,294
91	Capital Outlay	500	241,175	1,570,404	3,158,000	0	0	0	0	0	0	1,811,579
92	Other Objects	600	2,215,131	3,319	0	0	0	0	0	0	0	5,376,450
93	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
94	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
95	Total Expenditures		40,237,369	5,073,449	3,159,850	1,255,039	1,254,475	0	0	0	0	50,980,202

SUMMARY OF EXPENDITURES (by Major Object)

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2013 ⁷										
3			26,291,838	3,839,680	716,880	861,400	965,762	56,778	3,316,995	5,553	0
4	Total Direct Receipts & Other Sources ⁸		41,257,362	2,945,500	3,190,948	1,338,899	1,252,230	7,021,500	36,208	1,208	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		41,257,362	2,945,500	3,190,948	1,338,899	1,252,230	7,021,500	36,208	1,208	0
12	Total Amount Available		67,549,200	6,785,180	3,907,828	2,200,299	2,217,992	7,078,278	3,353,203	6,761	0
13	Total Direct Disbursements & Other Uses ⁹		40,237,389	5,073,449	3,159,850	1,255,039	1,254,475	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		40,237,389	5,073,449	3,159,850	1,255,039	1,254,475	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 ⁷		27,311,811	1,711,731	747,978	945,260	963,517	7,078,278	3,353,203	6,761	0

Page 5

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	35,121,458	2,876,500	2,868,948	909,602	1,113,200	0	1,208	1,208	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	297,400								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		35,418,858	2,876,500	2,868,948	909,602	1,113,200	0	1,208	1,208	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	790,000				137,530				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0								
18	Total Payments in Lieu of Taxes		790,000	0	0	0	137,530	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	289,585								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		289,585								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				30,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58											
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					30,500					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	60,000	9,000	4,000	1,500	1,500	500	35,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		60,000	9,000	4,000	1,500	1,500	500	35,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	692,550								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	22,600								
75	Total Food Service		715,150								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	402,200								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		402,200	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	30,000	60,000	318,000	500	0	7,021,000	0	0	0
108	Total Other Revenue from Local Sources		30,000	60,000	318,000	500	0	7,021,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	37,705,793	2,945,500	3,190,948	942,102	1,252,230	7,021,500	36,208	1,208	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	26,735								
172	Total Restricted Grants-In-Aid		1,596,478	0	0	396,797	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	2,797,278	0	0	396,797	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	200,000								
195	Special Milk Program	4215	26,135								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		226,135								
202	TITLE I										
203	Title I - Low Income	4300	215,776								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		215,776	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
212	TITLE IV										
213	Title IV - Sale & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		0	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins - Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title II D - Technology - Formula	4860									
239	ARRA - Title II D - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0			
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909	68,550								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	109,830								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	60,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	14,000								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		754,291	0	0	0	0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	754,291	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		41,257,362	2,945,500	3,190,948	1,338,899	1,252,230	7,021,500	36,208	1,208	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	15,294,650	1,931,108	81,954	819,552	108,185	1,752			18,237,201
6	Pre-K Programs	1125	111,504	23,657		9,265					144,426
7	Special Education Programs (Functions 1200 - 1220)	1200	2,480,938	410,856	7,260	52,550	1,100				2,952,704
8	Special Education Programs Pre-K	1225	382,563	56,526	2,650	15,350	1,000				458,089
9	Remedial and Supplemental Programs K-12	1250	272,486	59,688	13,341	526					346,041
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	92,239	1,138	6,500	20,016	2,000	4,071			125,964
14	Summer School Programs	1600	9,212	118							9,330
15	Gifted Programs	1650	481,349	59,947	420	0					541,716
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	1,457,839	178,191	120,009	14,875		128			1,771,042
18	Tuant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs - Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									550,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	20,582,780	2,721,229	232,134	932,134	112,285	555,951	0	0	25,136,513
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	575,202	18,830	1,785	3,225					599,042
36	Guidance Services	2120	315,500	33,427		0					348,927
37	Health Services	2130	400,804	83,919	1,810	7,650	9,700				503,883
38	Psychological Services	2140	325,700	27,856	6,350	6,500					366,406
39	Speech Pathology & Audiology Services	2150	445,200	54,259	1,810	7,680					508,949
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	2,062,406	218,291	11,755	25,055	9,700	0	0	0	2,327,207
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	282,747	42,741	224,813	55,000		2,000			607,301
44	Educational Media Services	2220	795,779	119,438	9,120	76,462	0				1,000,799
45	Assessment & Testing	2230			5,200	1,000					6,200
46	Total Support Services - Instructional Staff	2200	1,078,526	162,179	239,133	132,462	0	2,000	0	0	1,614,300
47	Support Services - General Administration										
48	Board of Education Services	2310		113,048	532,842	18,185		15,000			679,075
49	Executive Administration Services	2320	348,780	70,392	28,500	7,700	1,000	16,075			472,447
50	Special Area Administration Services	2330	169,443	48,506	4,000	4,250		2,000			228,199
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	518,223	231,946	565,342	30,135	1,000	33,075	0	0	1,379,721
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,794,094	387,842	9,875	873	500	5,305			2,198,489
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	1,794,094	387,842	9,875	873	500	5,305	0	0	2,198,489

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
57	Support Services - Business										
58	Direction of Business Support Services	2510	134,110	35,364	1,750	100		500			171,824
59	Fiscal Services	2520	235,000	46,594	39,070	18,100	1,000	36,000			375,764
60	Operation & Maintenance of Plant Services	2540	1,218,246	283,325	515						1,502,086
61	Pupil Transportation Services	2550									0
62	Food Services	2560	268,082	704	650,000	23,100		900			942,786
63	Internal Services	2570			108,180						108,180
64	Total Support Services - Business	2500	1,855,438	365,987	799,515	41,300	1,000	37,400	0	0	3,100,640
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	110,805	1,221	65,157	21,443		1,850			200,476
68	Information Services	2630	109,600	13,859	19,850		1,780	150			145,239
69	Staff Services	2640	259,600	45,026	40,300	3,750		11,000			359,676
70	Data Processing Services	2660	474,750	56,101	901,000	421,797	102,400	400			1,956,448
71	Total Support Services - Central	2600	954,755	116,207	1,026,307	446,990	104,180	13,400	0	0	2,661,839
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	8,263,442	1,482,452	2,651,927	676,815	116,380	91,180	0	0	13,282,196
74	COMMUNITY SERVICES (ED)	3000	110,860	22,426	54,108	5,776	12,510				205,680
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			45,000						45,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			45,000			0			45,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230						1,250,000			1,250,000
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						1,250,000			1,250,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In-State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			45,000			1,250,000			1,295,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200						318,000			318,000
111	Total Debt Service	5000						318,000			318,000
112	PROVISION FOR CONTINGENCIES (ED)	6000									
113	Total Direct Disbursements/Expenditures										
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		28,957,062	4,226,107	2,983,169	1,614,725	241,175	2,215,131	0	0	40,237,389
115											1,019,973
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									
123	Operation & Maintenance of Plant Services	2540			2,356,157	1,143,569	1,570,404	3,319			5,073,449
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	0	0	2,356,157	1,143,569	1,570,404	3,319	0	0	5,073,449
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	0	0	2,356,157	1,143,569	1,570,404	3,319	0	0	5,073,449
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									
133	Payments for CTE Program	4140									
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) 14	4400						0			0
137	Total Payments to Other District and Govt Unit	4000									
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									
141	Tax Anticipation Notes	5120									
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
143	State Aid Anticipation Certificates	5140									
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									
149	Total Direct Disbursements/Expenditures		0	0	2,356,157	1,143,569	1,570,404	3,319	0	0	5,073,449
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,127,949)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
162	Debt Service - Interest on Long-Term Debt	5200						932,343			932,343
163	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						1,907,657			1,907,657
164	Debt Service Other (Describe & Itemize)	5400						318,000			318,000
165	Total Debt Service	5000						3,158,000			3,158,000
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures										3,158,000
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,098
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	5,874	64	1,249,101						1,255,039
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	5,874	64	1,249,101	0	0	0	0	0	1,255,039
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State)	4400									0
189	Total Payments to Other Districts & Govt Units (Describe & Itemize)	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest on Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		5,874	64	1,249,101	0	0	0	0	0	1,255,039
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										83,860
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		293,218							293,218
209	Pre-K Programs	1125		20,727							20,727
210	Special Education Programs (Functions 1200-1220)	1200		135,437							135,437
211	Special Education Programs Pre-K	1225		18,042							18,042
212	Remedial and Supplemental Programs K-12	1250		47,176							47,176
213	Remedial and Supplemental Programs Pre-K	1275		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
214	Adult/Continuing Education Programs	1300		0							0
215	CTE Programs	1400		0							0
216	Interscholastic Programs	1500		1,782							1,782
217	Summer School Programs	1600		134							134
218	Gifted Programs	1650		7,643							7,643
219	Driver's Education Programs	1700		41,374							41,374
220	Bilingual Programs	1800									0
221	Tuanti Alternative & Optional Programs	1900									0
222	Total Instruction	1000		565,535							565,535
223	SUPPORT SERVICES (MR/SS)										
224	SUPPORT SERVICES - Pupil										
225	Attendance & Social Work Services	2110		8,886							8,886
226	Guidance Services	2120		4,755							4,755
227	Health Services	2130		24,341							24,341
228	Psychological Services	2140		4,763							4,763
229	Speech Pathology & Audiology Services	2150		6,830							6,830
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		49,575							49,575
232	SUPPORT SERVICES - Instructional Staff										
233	Improvement of Instruction Services	2210		7,640							7,640
234	Educational Media Services	2220		37,989							37,989
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		45,629							45,629
237	SUPPORT SERVICES - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		32,984							32,984
240	Special Area Administrative Services	2330		12,804							12,804
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		45,788							45,788
251	SUPPORT SERVICES - School Administration										
252	Office of the Principal Services	2410		69,170							69,170
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		69,170							69,170
255	SUPPORT SERVICES - Business										
256	Direction of Business Support Services	2510		2,082							2,082
257	Fiscal Services	2520		60,089							60,089
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		217,025							217,025
260	Pupil Transportation Services	2550		73							73
261	Food Services	2560		28,273							28,273
262	Internal Services	2570									0
263	Total Support Services - Business	2500		307,542							307,542

This page is provided for detailed itemizations as requested within the body of the Report.

1. Acct # - 3999 - State library & bullying grant
2. Acct # - 4998 -Donations, Disposal of surplus property & misc

	A	B	C	D	E	F
1						
2	Glen Ellyn School District 41 19-022-0410-02-0000					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	41,257,362	2,945,500	1,338,899	36,208	45,577,969
6	Direct Expenditures	40,237,389	5,073,449	1,255,039		46,565,877
7	Difference	1,019,973	(2,127,949)	83,860	36,208	(987,908)
8	Estimated Fund Balance - June 30, 2014	27,311,811	1,711,731	945,260	3,353,203	33,322,005
9	<p>Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2013-14 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
13	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2012-2013 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

A		B	C	D	E	F	G
		DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET					
		FY2013-14					
1							
2							
3	Glen Ellyn School District 41	19-022-0410-02-0000					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE						
	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DISTRICT TO ANOTHER DISTRICT						
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		26,291,838	3,839,680	861,400	3,316,995	34,309,913
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000	25,136,513				25,136,513
17	COMMUNITY SERVICES	3000	13,282,196	5,073,449	1,255,039		19,610,684
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	205,680	0	0		205,680
19	DEBT SERVICES	5000	1,295,000	0	0		1,295,000
20	PROVISION FOR CONTINGENCIES	6000	318,000	0	0		318,000
21	Total Disbursements/Expenditures		40,237,389	5,073,449	1,255,039		46,565,877
22	Excess of Receipts/Revenue Over/(Under)		1,019,973	(2,127,949)	83,860	36,208	(987,908)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		27,311,811	1,711,731	945,260	3,353,203	33,322,005

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
1		ESTIMATED BUDGET FY2014-15					
2	Glen Ellyn School District 41 19-022-0410-02-0000						
3	District Number						
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		27,311,811	1,711,731	945,260	3,353,203	33,322,005
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0
11	DISTRICT TO ANOTHER DISTRICT						0
12	STATE SOURCES						0
13	FEDERAL SOURCES						0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES						
16	INSTRUCTION						0
17	SUPPORT SERVICES						0
18	COMMUNITY SERVICES						0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						0
20	DEBT SERVICES						0
21	PROVISION FOR CONTINGENCIES						0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under)		0	0	0	0	0
24	Disbursements/Expenditures						
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)						0
27	OTHER USES OF FUNDS (8000)						0
28	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE		27,311,811	1,711,731	945,260	3,353,203	33,322,005

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
	ESTIMATED BUDGET FY2015-16						
1	Glen Ellyn School District 41 19-022-0410-02-0000 District Number						
2							
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		27,311,811	1,711,731	945,260	3,353,203	33,322,005

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

A	B	R	S	T	U	V
ESTIMATED BUDGET FY2016-17						
1	Glen Ellyn School District 41 19-022-0410-02-0000 District Number					
2						
3						
4						
5						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
7	RECEIPTS/REVENUES	27,311,811	1,711,731	945,260	3,353,203	33,322,005
8	LOCAL SOURCES					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
10	STATE SOURCES					0
11	FEDERAL SOURCES					0
12	Total Receipts/Revenues	0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES					
14	INSTRUCTION					0
15	SUPPORT SERVICES					0
16	COMMUNITY SERVICES					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
18	DEBT SERVICES					0
19	PROVISION FOR CONTINGENCIES					0
20	Total Disbursements/Expenditures	0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)					0
24	OTHER USES OF FUNDS (8000)					0
25	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE	27,311,811	1,711,731	945,260	3,353,203	33,322,005

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
		SUMMARY				
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
		ESTIMATED BUDGET				
		Date of Adoption: (Enter as MM/DD/YY)				
1			FY2013-14	FY2014-15	FY2015-16	FY2016-17
2						
3	Glen Ellyn School District 41 19-022-0410-02-0000		34,309,913	33,322,005	33,322,005	33,322,005
4	District Number					
5						
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES		Acct No.			
9	LOCAL SOURCES		1000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		2000	0	0	0
11	DISTRICT TO ANOTHER DISTRICT		3000	0	0	0
12	STATE SOURCES		4000	0	0	0
13	FEDERAL SOURCES			754,291	0	0
14	Total Receipts/Revenues			45,577,969	0	0
15	DISBURSEMENTS/EXPENDITURES		Funct No.			
16	INSTRUCTION		1000	25,136,513	0	0
17	SUPPORT SERVICES		2000	19,610,684	0	0
18	COMMUNITY SERVICES		3000	205,680	0	0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,295,000	0	0
20	DEBT SERVICES		5000	318,000	0	0
21	PROVISION FOR CONTINGENCIES		6000	0	0	0
22	Total Disbursements/Expenditures			46,565,877	0	0
23	Excess of Receipts/Revenue Over/(Under)			(987,908)	0	0
24	Disbursements/Expenditures					
25	OTHER SOURCES/USES OF FUNDS					
26	OTHER SOURCES OF FUNDS (7000)			0	0	0
27	OTHER USES OF FUNDS (8000)			0	0	0
28	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
29	ESTIMATED ENDING FUND BALANCE		33,322,005	33,322,005	33,322,005	33,322,005

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2014 through Fiscal Year 2017

Glen Ellyn School District 41**19-022-0410-02-0000**

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2014/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:

Glen Ellyn School District 41

RCDT Number:

19-022-0410-02-0000

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	496,463		496,463	472,447		472,447
2. Special Area Administration Services	2330	217,679		217,679	228,199		228,199
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	164,193		164,193	171,824	0	171,824
5. Internal Services	2570	74,912		74,912	108,180		108,180
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0			0
8. Totals		953,247	0	953,247	980,650	0	980,650
9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)							3%

Glen Ellyn School District 41 **19-022-0410-02-0000**

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are accompanied by an error message.	
Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2013 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

BUDGET DISPLAY & HEARING RESOLUTION

WHEREAS, Section 17-1 of the School Code of Illinois requires that the Board of Education of each school district under 500,000 inhabitants shall adopt an annual budget within or before the first quarter of each fiscal year.

WHEREAS, the budget in such form shall be made conveniently available for public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district,

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Board of Education of School District 41, DuPage County, as follows:

1. The budget for said school district for fiscal 2014-15 will be on file and conveniently available to public inspection from and after the 26th day of June, 2014, in the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, and in the Glen Ellyn Public Library.
2. The budget hearing on said budget will be held at 7:15 p.m. on Monday, August 11, 2014, at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois.
3. The Secretary is authorized and directed to publish a notice concerning the budget display and hearing at least once in GateHouse Media Suburban Newspapers (d/b/a Suburban Life Publications), being a newspaper published within School District 41, substantially as follows:

Legal Notice

Notice is hereby given by the Board of Education of School District 41 in the County of DuPage, State of Illinois, that a budget form for said school district for fiscal 2014-15 will be on file and conveniently available for public inspection beginning June 26, 2014, on the district website at www.d41.org, as well as at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, in School District 41 and at the Glen Ellyn Public Library.


Notice is hereby given that a public hearing on said budget will be held at 7:15 p.m. on Monday, the 11th day of August, 2014, at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, in School District 41.

Dated this 23rd day of June, 2014.



President, Board of Education
Glen Ellyn School District 41

ATTEST:


Secretary, Board of Education

District 41 Food Service Analysis

Year-to-Date Cost

Revenue:	
Student Sales	300,666.91
Free Lunch Reimbursement	4,149.35
National School Lunch Reimbursement	259,044.83
Total Revenue Year to Date	563,861.09
Additional Revenue Associated with Proposed Breakfast Program	4,352.00
Adjusted Total Revenue Year to Date	568,213.09
Expenditures:	
Food Service Staff	55,203.85
Food Management Fees	266,646.70
Lunch Supervisors	204,257.75
Permits	3,105.86
Equipment Repairs	2,567.94
Equipment Purchases	10,915.98
Total Expenditures Year to Date	542,698.08
Additional Expenditures Associated with Proposed Breakfast Program (1 Person/2 Hours per day)	4,178.60
(2 hours per day for food service staff)	
Adjusted Total Expenditures Year to Date	546,876.68

**INTERGOVERNMENTAL COOPERATION AGREEMENT
USE AND MAINTENANCE OF SPALDING SCHOOL GROUNDS
BETWEEN GLEN ELLYN SCHOOL DISTRICT NO. 41 AND GLENBARD TOWNSHIP
HIGH SCHOOL DISTRICT NO. 87**

This Agreement is made between the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois ("District 41") and the Board of Education of Glenbard Township High School District No. 87, DuPage County, Illinois ("District 87").

WHEREAS, the Illinois Constitution and Statutes encourage and permit intergovernmental cooperation between units of local government; and

WHEREAS, the constituencies of both District 41 and District 87 will be more effectively and economically served by District 41 and District 87 sharing the use of certain facilities and services;

NOW, THEREFORE, District 41 and District 87 agree as follows:

1) Term. The term of this Agreement shall be from its effective date through June 30, 2017, unless earlier terminated as hereinafter provided.

1) Rent. Unless otherwise expressly provided, no payments in the nature of rent or payment for services rendered shall be due District 41, as the covenants and agreements of District 87 herein provided for are sufficient consideration.

1) Grant of Use of Real Estate. Subject to the terms and conditions set forth in this Agreement, District 41 hereby grants District 87 the right to use as an athletic field that certain vacant parcel of property described on the attached Exhibit A (the "Property"), which Property is the site of District 41's former Spalding School.

1) Terms of Use of Property.

a. District 87 shall be permitted to use the Property during the summer and fall school sessions in connection with its football program, and during the spring school sessions in connection with its soccer program. District 41 shall have the right to use the Property for its own programs during periods when District 87 is not scheduled to use the Property for the above uses. District 87's use of the Property shall be established according to a mutually agreed upon written schedule established on or before April 15 annually by the Superintendents of District 41 and District 87, or their respective designees.

b. Once scheduled as provided in paragraph 4.a. above, District 87's scheduled events shall have first priority. In the event it is necessary to modify the schedule established under paragraph 4.a. above, due to unforeseen circumstances, or due to short-term routine maintenance and repairs, the party requiring rescheduling shall notify the other party as soon as possible and attempt to resolve any scheduling conflicts. If the party requiring rescheduling is District 41, then District 41 shall attempt to provide an alternate facility for District 87.

c. At the close of each instance of program use, District 87 shall leave District 41's facilities in substantially the same condition as at the outset of the instance of use, ordinary wear and tear excepted.

d. District 87 shall perform general grounds keeping on the Property, including seeding, aerating, fertilizing and mowing. The Superintendent of District 87 or his/her designee shall establish annually on or before April 15, in consultation with the

Superintendent of District 41 or his/her designee, a written schedule of the specific grounds keeping services to be performed. It is agreed that in regard to grounds keeping on the Property, the schedule will vary depending on weather conditions and season of the year.

e. District 87 shall not modify or construct any structures or apparatus on District 41's property or in District 41's facilities without the express written approval of the District 41 Superintendent provided, however, that District 87 shall be entitled to construct football and soccer goals on the Property without District 41's prior written approval.

f. District 87 shall provide adequate supervision at all times for programs held on District 41's property. The name of the supervisor with direct primary responsibility for each activity shall be given in advance by District 87 to District 41. This paragraph is inserted for the benefit of the contracting parties only and is not intended to raise or acknowledge any duty to supervise as to third parties.

g. The cost of supervision of District 87's programs, and of providing the maintenance and other services set forth in subparagraph 4.d., above, shall be paid for by District 87.

h. The Superintendents, or their designees, shall meet annually on or before April 15 to review the services and uses provided for under this Agreement and to determine whether modification or termination of this Agreement is appropriate.

1) Indemnity. District 87 shall indemnify and hold harmless District 41, including its Board members, in their individual and official capacities, the Board's employees and agents, and their successors and assigns, from any claim or loss, including, but not limited to, attorney's fees, costs and expenses of litigation, in connection with a claim against District 41 for property damage or personal injury resulting from District 87's use of, or performance of services for District 41 on, the Property, except to the extent of the fault of District 41 and except to the extent the claim is for worker's compensation by an employee of District 41. District 41 shall have the same obligation to District 87, including its Board members, in their individual and official capacities, District 87's employees and agents, and their successors and assigns.

1) Insurance. Each party shall keep in force during the term of this Agreement comprehensive general liability insurance, in an amount not less than \$2,000,000.00, including automobile and broad form contractual liability coverages, with the other party as an additional named insured if requested by the other party. Such insurance shall be written by responsible carriers or intergovernmental risk management pools and shall be evidenced by Certificates of Insurance or copies of the policies, all as reasonably acceptable to the other party. All such certificates and policies shall provide that the insurance may not be canceled or non-renewed without at least 30 days advance written notice to the other party.

7) No Waiver of Tort Immunity Defenses. Nothing contained in Section 5 or 6 of this Agreement, or in any other provision of this Agreement, is intended to constitute nor shall constitute a waiver of the defenses available to the parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

8) Relationship of the Parties; No Third Party Beneficiaries. Nothing in this Agreement shall be construed to consider any party or its respective employees, volunteers or agents as the agents or employees of any other party. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between District 41 and District 87. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against District 41 and/or District 87.

9) Assignment. Neither party may assign any rights or duties under this Agreement without the written consent of the other party.

10) Default. In the event the one party believes the other to be in default under this Agreement, that party acting through their Superintendent, or the Superintendent's designee, shall notify the other party in writing and allow that party 30 days from the date of receipt of the notice to cure the default, provided, however, in the event either party fails to keep in force the insurance required hereunder or creates a hazardous condition, the other party may require that the party failing to maintain insurance or creating the hazardous condition to suspend its use of the Property until the default has been cured or, if not cured, until termination. If the default is not then cured, the party having sent the notice of default may terminate the Agreement by

serving written notice on the other party effective 30 days after receipt of the notice by the other party. No waiver of any default shall be implied by the failure of either party to give notice of default, and no express waiver shall affect any other default except the one specified in the waiver.

11) Termination Without Cause. Either party may terminate this Agreement effective June 30 of any year during the term of this Agreement without cause, provided written notice is given to the other party by no later than February 1 of the year in which termination is to occur. In addition, if District 41 determines in its sole discretion that District 41 needs the Property for educational or other school purposes, District 41 may terminate this Agreement after providing six month's written notice to District 87 of District 41's intent to terminate this Agreement.

12) Notices. Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of mailing thereof by first class mail, registered or certified mail, postage prepaid, addressed:

If to District 41, to:

Office of the Superintendent
Glen Ellyn Elementary School District No. 41
793 North Main Street
Glen Ellyn, IL 60137

If to the District 87, to:

Office of the Superintendent
Glenbard Township High School District No. 87
596 Crescent Boulevard
Glen Ellyn, IL 60137

13) Amendments. This Agreement may not be amended except by means of a written

document signed by authorized representatives of both of the parties.

14) Compliance with Law. The parties shall comply with all applicable local, county, State and federal laws and regulations, including without limitation those regarding the provision of education services and facilities and student confidentiality.

15) Authority to Execute. The parties warrant and represent that the persons executing this Agreement on their behalf have been properly authorized to do so.

16) Calendar Days and Time. Unless otherwise provided in this Agreement, any reference in this Agreement to "day" or "days" shall mean calendar days and not business days. If the date for giving of any notice required to be given, or the performance of any obligation, under this Agreement falls on a Saturday, Sunday, federal, State or School District holiday, then the notice or obligation may be given or performed on the next business day after that Saturday, Sunday, federal, State or School District holiday.

17) Successors. This Agreement shall be binding upon the successors of the parties' respective Boards.

18) Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

19) Entire Agreement. This Agreement shall constitute the entire agreement of the parties with respect to the matters contained in this Agreement and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal or informal.

20) Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.

21) Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

BOARD OF EDUCATION
GLENBARD TOWNSHIP
HIGH SCHOOL DISTRICT NO. 87
DuPage County, Illinois

BOARD OF EDUCATION
GLEN ELLYN SCHOOL DISTRICT
NO. 41, DuPage County, Illinois

By: _____
President

By: Jim Lister Pro-Tem
President

Attest:

Secretary

Attest:

[Signature]
Secretary

Dated: _____

Dated: 6/23/14

EXHIBIT A

Legal Description of Property

Lots 1 through 23 in Block 6 of Glen Ellyn Heights, in the Northeast and Southeast ¼'s of Section 2, Township 39 North, Range 10 East of the 3rd Principal Meridian in DuPage County, Illinois.

PIN: 05-02-213-008

Monday, June 16, 2014

Smoothwall, Inc.
8008 Corporate Center Drive – Suite 410
Charlotte, NC 28226

ATTN: Glen Ellyn School District 41

To Whom It May Concern:

Based on a 3-year prepaid purchase of a Smoothwall solution by June 30, 2014, Smoothwall is offering the district an opt-out of this contract, with a pro-rated refund, annually, beginning in June, 2015.

As long as a written statement from the district is received by June 30, 2015, a refund for the remaining term of the contract will be mailed to the district within 30 days of receipt of equipment.

In addition to this, Smoothwall is offering a full refund guarantee of the entire purchase, should the district to dissatisfied, by December 31, 2014.

With recent bad press, and understanding the circumstances behind the purchase of the Smoothwall solution, Smoothwall would like to extend this rare offer in hope of ensuring 100% success and confidence, and establishing a long term relationship with the district.

Many Warm Regards,



Anders Johnsson
Vice President of Sales, North America
anders.johnsson@smoothwall.com



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

Title 1 School Wide Plan – Churchill

1. Conduct a comprehensive needs assessment of the entire school.
 - a. Data analysis of ISAT results; NWEA MAP data; Access scores; Fountas & Pinnell Benchmark Assessment data; Illinois Snapshot of Early Learning (ISEL) at grades K & 1
 - b. Staff, parent and student (grades 4 & 5) satisfaction survey results
 - c. Professional Development Team (PDT) and Team 21 feedback results
 - d. Rising Star Improvement Plan
2. Employ schoolwide reform strategies.
 - a. Professional Learning Communities (PLC) weekly meetings at all grade level and content areas to review formative and common assessment data to determine the effectiveness of core instruction in reading and math
 - b. Professional Development with Unit Planning to implement the Illinois Learning Standards incorporating the Common Core in Reading and Math
 - c. Tier 2 and Tier 3 Problem Solving Meetings to monitor progress of struggling students and assist in intervention planning
 - d. Learning Together – Peer Tutoring program for identified students in grades 2 - 5
 - e. Summer Odyssey Open Computer Lab
 - f. Summer Send Off
 - g. Social Emotional Learning is addressed through the PBIS framework and Churchill Wolfpacks, both infused with D41 Learner Characteristics
3. Provide instruction by highly qualified teachers.

Teachers at Churchill School are certified as highly qualified, hold appropriate certification, and teach in their appropriately endorsed areas.
4. Provide high quality and ongoing professional development for teachers, principals and paraprofessionals.

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

- a. Professional development plans are developed by the Professional Development Team (PDT) on a yearly basis. The plans are based on information gathered through the use of a survey as well as input from all staff, in addition to a review of student achievement data. This includes differentiated professional development for paraprofessionals.
 - b. District 41 has eight Institute Days which are used to provide ongoing professional development throughout the year.
 - c. Literacy and math specialists provide support and individual professional development to teachers and support staff at each school.
 - d. Professional development continues to be provided in support of district goals including SIOP training; technology (SMART technologies, ipads, Google apps); implementation of the New Illinois Standards Incorporating the Common Core in Math and Reading; Next Generation Science Standards (NGSS); and Problem-Based Learning.
5. Employ strategies to attract high quality, highly qualified teachers to high-needs schools.
- a. District 41 Hiring Process – The district has developed a hiring process to recruit and select high quality teaching and non-certified candidates for available jobs.
 - b. Teacher Retention Process – District 41 provides an informal mentoring program to support new teachers by participating in four days of New Teacher Training at the start of the year and by meeting with the Assistant Superintendent for Human Resources on a monthly basis. In addition, they meet biweekly with building based literacy and math specialists. This support is afforded to experienced teachers new to the school district or teaching in a different area.
6. Employ strategies to increase parent involvement.
- a. Churchill School has a strong PTA which provides increased opportunities for parent involvement.
 - b. Churchill has a Home-School Compact that helps parents understand how they can support their child's learning and become more involved with their child's schooling.
 - c. Churchill School has a Bilingual Parent Advisory Committee to plan events, discuss funding and provide feedback to the school on programming.
 - d. Churchill Schools hosts various parent nights (literacy, math, Dual-Language)

- e. Churchill School includes a parent on the Building Leadership Team (BLT)
 - f. Summer Send Off – opportunity for parents and students to visit the school and learn about activities and programs that can be utilized by families during the summer months. Assistance is also provided in understanding MAP scores and Fountas & Pinnell data as well as learning how to support continued growth in reading and math. Families received reading lists, books, writing journals, math games and math packets.
7. Develop plans for assisting preschool children in the transition from early childhood/preschool to elementary school.
- a. The district provides both early childhood (EC) programming to special needs students as well as pre-kindergarten (Pre-K) programming for identified at-risk students.
 - b. The district offers a blended model of instruction which includes EC, Pre-K and typically developing students who pay tuition.
 - c. Churchill School offers Pre-K for bilingual and ESL students.
 - d. Family nights are held yearly to foster collaboration between the school and home.
 - e. Kindergarten teachers are included in transition meetings as EC/Pre-K students transition to Kindergarten.
 - f. The district currently uses Creative Curriculum, a state approved program.
 - g. The district will be working towards aligning Pre-K curriculum to the common core.
8. Implement measures to include teachers in the decisions regarding the use of academic assessment to improve student achievement and the overall instructional programs.
- a. Grade level (building and district wide) Professional Learning Communities meet on a regular basis throughout the year to address the following four questions: What do we want students to learn?; How will we know if they have learned it?; What will we do if they do not learn it?; What will we do if they already know it?
 - b. All teachers are invited to join district level curriculum committees to develop and refine the curriculum and instructional programs.

- c. Grade level unit planning provides additional opportunities for teachers to plan for differentiated lessons in response to formative data and common summative data.
 - d. Grade level teams meet to monitor student data and determine interventions or extensions to occur during WIN (What I Need) time.
 - e. Churchill BLT reviews grade level and building level data to monitor progress and trend data.
 - f. Data meetings to monitor student progress and inform instructional decision making.
9. Implement activities to ensure that students who experience academic difficulty in meeting or exceeding standards have their needs met.
- a. Interventions and extensions are identified and implemented to meet student needs along a performance continuum from academic warning to exceeding expectations. This typically occurs during WIN time. Students move through the Tiers of Intervention as progress is monitored.
 - b. Differentiation strategies (workshop model, small group instruction in reading and math and the math menu) are employed to meet student needs at a variety of academic performance levels.
10. Coordinate and integrate Federal, State and Local Services and Programs
- a. Title II budget supports professional development aligned with the district's long range plan and the schools goals.
 - b. Title III funds are used to provide student support and professional development in terms of SIOP training.
 - c. District funds support the Pre-K At Risk program; state funds support district's birth-three program.
 - d. District funds support teachers through coaching and professional development.