



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

**MINUTES
GLEN ELLYN SCHOOL DISTRICT 41
BOARD OF EDUCATION REGULAR MEETING**

AUGUST 25, 2014 - 7:30 PM

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

Call to Order

Board President John Kenwood called the August 25, 2014 Regular Board meeting to order at 7:30 p.m.

Pledge of Allegiance

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

Roll Call

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

Statement

Mr. Kenwood read the following statement into the record:

"On Monday, August 11, the District 41 Glen Ellyn School Board of Education closed session meeting on the topic of land acquisition was recorded as required by the Illinois Open Meetings Act and inadvertently posted on the District's website.

During the closed session, the District 41 Board of Education recapped a conversation that was held between the Park District and District 41. The school and park district's meeting was an opportunity to brainstorm ideas and to see if there were any synergies that the two entities could capture by partnering on land that would benefit the entire community. The school and park district both believe that all ideas should and must be vetted.

District 41 greatly respects the Glen Ellyn Park District leadership, and is thankful for their continued support, collaboration and partnership. District 41 sincerely regrets that the closed session audio was posted and has taken the necessary steps to ensure that this error will not occur again."

Public Participation (on non-agenda items)

Mr. Kenwood provided a recap of a new approach the Board is considering to public participation moving forward and asked if there were any members of the public who wished to address the Board.

Name	Question/Comment
Angel Oakley	Children brought home the new policy 9:00 and authorization form; the authorization form gives the impression the district not accepting any responsibility and placing it all on the parents; encouraged the Board/administration to revisit the form.
Jeff Cooper	Questions about funding for assistant principal positions have not been answered and he would like a response; asked for a copy of the Pre and Post professional development and travel reimbursement forms that were discussed at the last Policy Committee meeting; requested confirmation that Triple I Conference costs are born by board members; suggested taking down the transparency page from the District's website noting that District information is not easily accessible to stakeholders and that he personally has struggled getting information about the recent Colorado trips and other information; commented on how interesting the conversation was during the August 11, 2014 closed session recording that was inadvertently released.
Cindy Rojas	Asked for clarification and/or confirmation on information she heard related math menus at Abraham Lincoln School and about doing away with large classroom instruction and said if true, why were parents not notified.
Kurt Buchholz	Asked that the following email sent to Dr. Gordon and the Board be read into the record:

"I know Spalding has always been in discussion, but when did Newton Park and Ackerman become properties that D41 was considering? This completely conflicts with the last facilities discussion held of May 5, 2014.

For those of you who haven't been following the facilities plan, here are the minutes from that meeting to discuss Phase 2 of the facilities plan:

http://www.d41.org/minutes/minutes_5_5_14_special.pdf

To quote from the minutes, the BOE directed Dr. Gordon in the following manner:

"Outcomes and direction to administration: The Board determined that the definition of a "right sized" school is a school that comfortably accommodates its students in instructional spaces and infrastructure and identified Spring and Spalding as the site options to pursue. The Board directed the administration to refine its work on Spalding and asked for more information on the Spring Avenue Property and full-day kindergarten. Dr. Gordon said that the administration will provide the additional information requested at a future meeting."

In this meeting, Newton Park was also discussed and was NOT considered a viable option by the BOE and was removed from the table.

As I have attended every Board meeting since May 5, what has changed? There has been no further discussion or updates since then. When did

discussion occur to change the strategy from Spring Ave to Newton or Ackerman? Since these sight locations were discussed in an open meeting, shouldn't the change in direction also be discussed in open before land acquisition is discussed?

Did the BOE members forget about the discussion on May 5? Did they lie at the May 5th meeting so the public wouldn't know they were seriously interested in Newton Park? Or have there been discussions outside of BOE meetings? Or has the strategy to pursue Newton Park and Ackerman been discussed in closed session? Or did board member Bochenski (who initially brought up Newton on May 5) and Dr. Gordon disregard the direction already given by the BOE and discuss this with the Park Board members that they met with.

As I addressed the board a couple of weeks ago, they continue to have a top down approach as opposed to reaching out to the community to find out what they would support. The most important questions the BOE should be asking about facilities are "Is it viable?" and "Is it necessary?"

Their approach to facilities is just one of the reasons why I have trouble trusting this school district.

Stephanie
Clark

Thanked teachers and staff for making it a great first day of school; asked for clarification around the initiatives implemented last year, noted there were only two Think Tank updates last year, and asked if there will be more this year; asked if the District plans to conduct another survey and what it plans to do with the hundreds of survey comments; suggested the District should have had measurable data on the PBL's before the expenditure was approved; asked when Adams 12 became District 41's model school and should it be; asked whether it is the model or schedule driving teacher specialization and asked if class sizes and the number of sections are being driven by past practices.

Kevin Rath

Thanked the administration for making teacher assignments available and asked how much money this strategy saved the District; noted that the reference to his wife in the August 11, 2014 closed session shows a lack of respect for the community and noted the level of disrespect is on the rise; questioned the rationale of the cell phone policy and said that "failure is not an option".

Alicia Hopper

Expressed her disappointment in the District noting there were not enough desks in her child's classroom on the first day of school.

Presentations, Reports and Initiatives

There were no presentations or reports scheduled.

Discussion Items

There were no scheduled discussion items.

Action Items

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

1. *Human Resources*
 - a. *Personnel Report*
 - 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 and Payroll*
 - e. *Vandalism Report*
 - f. *Disposal of Surplus Property*
 - g. *2014-2015 FOIA Report*
 - h. *School District Payment Order (8/6 through 8/19)*
3. *Other Matters*
 - a. *Approval of Board Meeting Minutes*
 1. *August 11, 2014 Public Hearing and Regular Meeting*
 2. *August 11, 2014 Regular Meeting Closed Session*

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

Superintendent's Recommendations

There were no recommendations for Board approval.

Superintendent's Report

Superintendent Dr. Paul Gordon reported on the following matters:

- A. *First Day of School: Amazing day with kids, parents and staff; pleasure to be out with all on the first day; showed photos that speak volumes*
- B. *Benjamin Franklin Flooding: Dr. Gordon provided the Board with an update on the water main break that occurred on the Friday, August 22. Dr. Gordon reported that Director of Buildings and Grounds Dave Scarmardo arrived on the scene shortly thereafter as did a clean-up crew from ServePro. Dr. Gordon gave huge kudos to Benjamin Franklin principal Kirk Samples, Assistant Superintendent Bob Ciserella and Dave Scarmardo and his custodial staff who worked tirelessly to ensure that Franklin was up and ready for the first day of school on August 25. Mr. Scarmardo said that Village and Park District officials offered their assistance as well. Mr. Hayes praised Alket Cucci, Benjamin Franklin's head custodian and his staff for their work.*
- C. *Internet Safety Presentations Internet Safety Programs: August 28 and September 2, 7:00, Hadley Jr. High School Library Media Center. Officer Jeff Bean, founder of Act on Bullying, Inc. and a Chicago suburban police officer specializing in digital law enforcement will present two internet safety sessions for District 41 parents.*
- D. *9:00AP: Targeted date for dissemination to staff and parents this week.*

- E. Social media update: The District is piloting a social meeting outreach on Facebook and Twitter to share information about the schools and District.
- F. Online registration and fee payment: Dr. Gordon thanked CSO and building teams who have worked tirelessly on the new processes and contributed greatly to their success.

Board Reports

- A. Erica Nelson reported on the following:
 - A webinar through Franczek and Radelet that featured legislators involved in the development of Senate Bill 16. The information is available as a download on the IASB website. Peter Roskam roundtable event has been rescheduled to September 2 and asked Board members to pass along any questions they may to her.
 - Her work with D203 Naperville is focusing on four documents related to funding reform and she will send them to Dr. Gordon.
- B. Dean Elger commended Board President Kenwood on his presentation to staff during the Welcome Back Breakfast on August 21
- C. Drew Ellis shared highlights of the Finance Committee meeting discussion that was held earlier in the evening.

Upcoming Meetings

- A. September 8, 2014 Regular Board Meeting, 7:30 p.m., Central Services
- B. September 22, 2014, 7-7:30 p.m. New Staff Reception, Central Services, the reception will be followed by the Regular Board meeting at 7:30 p.m.
- C. October 14, 2014 Regular Board Meeting, 7:30 p.m., Central Services
- D. October 23, 2014 Special Board Meeting, 6:30 p.m., Central Services

Other Matters

- A. Mrs. Wilkinson asked for clarification about the process for following up on questions from the public during Board meetings. Mrs. Nelson said that she supports public participation, affirmed the importance of follow-up and said that it is the Board's intention to reply to inquiries to the best of its ability in a way that is appropriate.
- B. Mr. Escalante inquired about holding Board meetings at the schools. It was the consensus of the Board to leave the decision up to the principals. Dr. Gordon will follow up with principals.
- C. Mrs. Nelson received an email from Mary Kohler, executive assistant for Ray & Associates asking for a letter of reference and asked for Board consensus.
- D. Mr. Kenwood reminded the board members of the importance of scheduling a future facilities phase II discussion and asked board members to get their comments and/or questions to Dr. Gordon.

Public Participation

Angel Oakley Thanked Board member Cathryn Wilkinson for her suggestion about Board members responding to inquiries during public participation at Board meetings; advised that she will not be returning the signed authorization form for Policy 9:00 noting her children will not have personal technology on their person.

Kevin Rath Echoed Mrs. Oakley's comments about the authorization form for Policy 9:00.

Kurt Buchholz Commended Board member Kenwood for attending the Park District Board meeting and apologizing publicly for the release of the August 11, 2014 closed session recording, noting the Board owes the public an apology as well; suggested the Board have legal counsel present during closed session meetings to advise the Board on matters that can be legally discussed.

Adjourn to Closed Session

At 8:29 p.m. Board members Elger moved and Wilkinson seconded to adjourn to closed session to discuss:

- A. *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.*

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


Mr. Kenwood noted that the Board would not be taking action when it returns from closed session.

Adjournment

At 9:12 p.m. Board members Nelson moved and Ellis seconded to adjourn the August 25, 2014 Regular Board Meeting. Motion carried on a unanimous voice vote.

Respectfully submitted,

Maureen Stecker, Board Recording Secretary


John Kenwood, Board President


Dean Elger, Board Secretary

Minutes approved: September 8, 2014

Glen Ellyn School District #41 Board Report

Date: August 25, 2014

Title: Personnel Report – Final

Contact: Laurie Campbell, Assistant Superintendent for Human Resources

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

Employment Recommendations:

Name	School	Position	Placement/Salary	Effective Date
Adkins, Jacquelyn	Churchill	Special Ed Aide (Recall)	\$12.97/\$17,707.46	August 20, 2014
Ackerman, Jaclyn	Hadley	School Secretary (.50 FTE)	\$12.02/\$8,068.28	August 26, 2014
Bici, Mimoza	Churchill	Food Server 2 hrs per day	\$11.96 per hour	August 21, 2014
Bruce, Laura	Hadley	Special Ed Aide (Recall)	\$12.97/\$17,707.46	August 20, 2014
Eagan, Zochil	Forest Glen	Special Ed Aide (Recall)	\$12.97/\$17,707.46	August 20, 2014
Erklin, Casey	Churchill	PE Teacher (.20 FTE)	BA+15/\$10,196.00	August 27, 2014
Harms, Rebecca	All Elementary	Elementary Orchestra Teacher	BA/\$55,609.26	September 02, 2014
Hinton, Abigail	Hadley	Special Ed Aide	\$12.63/\$17,050.48	August 25, 2014
Gillette, Jennifer	Lincoln	Long Term Substitute-Level 3 STEAM	Long Term Substitute Rate	Approx. August 19- November 12, 2014
Mazza, Mary Ellen	Churchill	Special Ed Aide (.50 FTE)	\$12.63/\$8,525.52	August 21, 2014
Milanti, Jennifer	Hadley	Lunchroom/Playground Supervisor	\$20.00 per hour	August 25, 2014
Nelson, Margaret	Forest Glen	Special Ed Aide	\$12.63/\$17,050.48	August 25, 2014
Nunley, Bailey	Franklin	Special Ed Aide	\$12.63/\$17,050.48	August 25, 2014
Olzen, John	Hadley	Long Term Substitute-Health Teacher	Long Term Substitute Rate	Approx. August 29- November 24, 2014
Priske, Linda	Hadley	Lunchroom/Playground Supervisor	\$20.00 per hour	August 26, 2014
Slezak, Kristi	Lincoln	Food Server 3 hrs per day	\$11.96 per hour	August 21, 2014
Stimac, Danielle	Forest Glen	Special Ed Aide	\$12.63/\$17,051.05	August 21, 2014
Wiedman, Kerrie	Forest Glen	Special Ed Aide	\$12.63/\$16,955.66	August 26, 2014

Internal Transfer:

Name	From Position/School	To Position/School	Effective Date
Lowy, Donna	Food Server 3 hrs per day/Hadley	Food Server 5 hrs per day/Hadley	August 21, 2014
Jacklich, Janice	Special Ed Aide (.50 FTE)/Franklin	Special Ed Aide (1.0FTE)/Franklin	August 20, 2014
Steinhiber, Julie	Reading/Math Assistant/Churchill	Kindergarten Teacher (0.5 FTE)/Churchill (BA/\$23,631.00)	August 15, 2014

Resignations:

Name	School	Position	Effective Date
Bruce, Laura	Hadley	Special Ed Aide	August 26, 2014
Cote, Sarah	Churchill	Reading/Math Assistant	August 19, 2014
Head, Mary	Lincoln	Reading/Math Assistant	August 06, 2014
Mroz, Dawne	Lincoln	Food Server 3hrs per day	August 14, 2014
Motz, Christina	Franklin	Lunchroom/Playground Supervisor	August 22, 2014
Murphy, Frances	Franklin	Special Ed Aide	August 19, 2014
Roeder, Carole	Hadley	Lunchroom/Playground Supervisor	August 18, 2014
Stelter, Rose	Lincoln	Lunchroom/Playground Supervisor	August 18, 2014
Stimac, Danielle	Forest Glen	Special Ed Aide	August 22, 2014

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

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

August 25, 2014

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- (e) Vandalism/Damage Report
- (f) Disposal of Surplus Property
- (g) 2014-2015 FOIA Report
- (h) School District Payment Order for period August 6, 2014, through August 19, 2014

Glen Ellyn School District 41
Treasurer's Report
July 2014

FUND	FUND BALANCE 6/30/2014	CASH BAL. 6/30/2014	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 7/31/2014	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 7/31/2014
Education	\$ 29,039,534.22	\$ 2,835,541.74	\$ 1,079,798.06	\$ 2,206,091.10	\$ 1,528,203.26	\$ (1,161,433.72)	2,076,018.24	\$ 26,375,932.31	28,451,950.55	\$ 543,366.85	27,908,583.70
Self-Insurance											
Dental	211,671.01	211,671.01	-	-	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	2,345,169.42	4,329.45	38,432.30	461,205.51	421,567.70	928.45	4,052.39	1,923,452.30	1,927,504.69	5,108.48	1,925,896.21
Debt Service	2,066,831.84	160,384.28	38,335.37	154,983.33	(38,335.37)	-	5,400.95	1,944,782.93	1,950,183.88	-	1,950,183.88
Transportation	476,211.69	4,254.52	18,965.82	(631.31)	(12,148.42)	-	11,703.23	484,105.89	496,966.60	-	496,966.60
Social Security	662,779.38	259.95	9,928.04	18,537.19	25,071.96	(11,743.31)	4,979.45	661,908.69	666,888.14	12,717.91	664,170.23
IMRF	466,142.11	4,711.04	105,056.46	27,053.96	(80,056.46)	(101.27)	2,555.81	543,059.59	545,615.40	1,470.79	544,144.61
Capital Projects	6,981,418.76	6,931,316.46	14,708.00	422,227.00	-	-	6,523,797.46	50,102.30	6,573,899.76	-	6,573,899.76
Working Cash	3,303,047.91	52.14	2,654.94	-	(2,654.94)	-	52.14	3,305,650.71	3,305,702.85	-	3,305,702.85
Tort	6,726.57	73.48	16.15	-	(16.15)	-	73.48	6,669.24	6,742.72	-	6,742.72
Totals	\$ 45,559,534.91	\$ 10,152,594.07	\$ 1,307,895.14	\$ 3,289,466.78	\$ 1,841,631.58	\$ (1,172,343.85)	\$ 8,840,304.16	\$ 35,295,663.96	\$ 44,137,125.60	\$ 562,664.03	\$ 43,577,961.27

Glen Ellyn School District 41
Investment Schedule
July 2014

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund - 10								
PMA	197663	06/06/14	08/26/14	81	300,000.00	0.600%	39.95	CD
PMA	197579	06/06/14	09/22/14	108	2,800,000.00	0.070%	579.95	CD
PMA	197651	06/06/14	10/29/14	145	2,950,000.00	0.080%	937.52	CD
PMA	197638	06/06/14	11/24/14	171	1,500,000.00	0.090%	632.47	CD
PMA	198449	06/20/14	12/10/14	173	400,000.00	0.100%	189.59	CD
PMA	31969	06/16/14	12/24/14	192	249,187.21	0.150%	374.52	CD
PMA	198420	06/20/14	03/03/15	258	1,000,000.00	0.117%	820.61	CD
PMA	31971	06/16/14	03/23/15	281	249,130.30	0.130%	372.49	CD
PMA	198439	06/20/14	04/06/15	290	4,100,000.00	0.120%	3,909.05	CD
PMA	1855774	06/16/14	05/28/15	346	897,300.00	0.170%	1,613.07	CD
PMA	1849591	06/02/14	06/02/15	365	1,044,300.00	0.249%	1,259.03	CD
PMA	197247	06/05/14	06/04/15	364	1,710,500.00	0.206%	3,515.32	CD
PMA	198237	06/19/14	06/18/15	364	2,352,000.00	0.206%	4,833.80	CD
PMA	31970	06/20/14	06/19/15	364	248,243.22	0.351%	1,112.94	CD
IPTIP	10.A.904.1810				1,966,521.13			
ISDLAF	10.A.902.1810				4,608,750.45			
Total Education Fund:					26,375,932.31	0.189%	20,190.31	
Operations and Maintenance Fund - 20								
PMA	197651	06/06/14	10/29/14		200,000.00	0.080%	63.52	CD
PMA	1849591	06/02/14	06/02/15	365	600,000.00	0.249%	1,498.11	CD
PMA	197247	06/05/14	06/04/15	364	1,000,000.00	0.206%	2,055.22	CD
IPTIP	20.A.904.1810				87,805.67			
ISDLAF	20.A.902.1810				35,646.63			
					1,923,452.30	0.178%	-	
Debt Service Fund - 30								
PMA	197663	06/06/14	08/26/14	81	200,000.00	0.060%	26.63	CD
PMA	197651	06/06/14	10/29/14	145	500,000.00	0.800%	158.93	CD
PMA	1855774	06/16/14	05/28/15	346	50,000.00	0.170%	80.81	CD
IPTIP	30.A.904.1810				164,670.98			
ISDLAF	30.A.902.1810				1,030,111.95			
Total Debt Service Fund:					1,944,782.93	0.343%	266.37	
Transportation Fund - 40								
PMA	197651	06/06/14	10/29/14	145	100,000.00	0.080%	31.76	CD
PMA	1855774	06/16/14	05/28/15	346	50,000.00	0.170%	80.81	CD
PMA	197247	06/05/14	06/04/15	364	300,000.00	0.206%	616.42	CD
IPTIP	40.A.904.1810				-			
ISDLAF	40.A.902.1810				34,105.89			
Total Transportation Fund:					484,105.89	0.152%	728.99	
Social Security Fund - 50								
PMA	197651	06/06/14	10/29/14	145	50,000.00	0.080%	15.94	CD
PMA	1849591	06/02/14	06/02/15	365	100,000.00	0.249%	449.43	CD
PMA	197247	06/05/14	06/04/15	364	300,000.00	0.206%	616.42	CD
IPTIP	50.A.904.1810				161,105.98			
ISDLAF	50.A.902.1810				50,802.71			
Total Social Security Fund:					661,908.69	0.178%	1,081.79	
Municipal Retirement Fund - 51								
PMA	197247	06/05/14	06/04/15	364	145,000.00	0.206%	298.27	CD
IPTIP	51.A.904.1810				375,060.00			
ISDLAF	51.A.902.1810				22,999.59			
Total Municipal Retirement Fund					543,059.59	0.206%	-	
Capital Improvements Fund - 60								
IPTIP	60.A.904.1810				-			
ISDLAF	60.A.902.1810				50,102.30	0.200%		
Total Capital Improvements Fund:					50,102.30	0.200%	6.03	

July 2014

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
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	01/29/15	730	1,204,206.97	0.350%	8,429.45	CD
IPTIP	70.A.904.1810				4,742.30			
ISDLAF	70.A.902.1810				1,092,701.44			
Total Working Cash fund:					3,305,650.71	0.300%	10,929.45	
TORT Fund - 80								
IPTIP	80.A.904.1810				-			
ISDLAF	80.A.902.1810				6,669.24			
Total Tort Fund:					6,669.24		-	
Total Current Operating Funds Investments					35,295,663.96			
					-			
					-			
Total Investment Interest Due							32,473.95	

		Average Portfolio Yield		0.181%
(US BANK) (PMA)		Account Balances		
	IPTIP Monthly Average Rate	2,714,360.57		0.027%
	ISDLAF Monthly Average Rates:			
	Liquid Class ***	4,247,277.31		0.010%
	Max Class	2,684,612.89		0.040%

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

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



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

Monthly Revenue/Expenditure Summary Report Overview July 2014

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

Revenues:

Overall district revenues have increased at a rate of 2.23% this year versus 3.33% for the same fiscal period from a year ago. Revenues are greater in the areas of property taxes, corporate personal property taxes, tuition, student fees, state and federal aid.

Expenditures:

Overall expenditures have increased at a rate of 4.64% this year versus 6.52% for the same fiscal period from a year ago. Expenditures are greater primarily in the areas of purchased services 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
July 2014

Revenues

Function	Category	MTD Received July 2013	YTD Received July 2013	Revenue Budget 2014	Percent of Budget Received Year to Date	MTD Received July 2014	YTD Received July 2014	Revenue Budget 2015	Percent of Budget Received Year to Date
1100	Property Taxes	823,265.16	823,265.16	43,169,574.00	1.91%	577,049.91	577,049.91	44,175,994.00	1.31%
1200	Personal Property Taxes	198,203.68	198,203.68	927,530.00	21.37%	176,377.75	176,377.75	1,062,530.00	16.60%
1300	Tuition	-	-	289,535.00	0.00%	304,067.46	304,067.46	480,500.00	63.28%
1400	Field Trip/Bus Fees	9,109.88	9,109.88	30,500.00	29.87%	4,455.00	4,455.00	30,500.00	14.61%
1500	Interest Earnings	741.69	741.69	111,500.00	0.67%	9,403.42	9,403.42	88,500.00	10.63%
1600	Food Services	6,106.60	6,106.60	715,150.00	0.85%	10,869.20	10,869.20	447,600.00	2.43%
1700	Student Fees	34,033.50	34,033.50	402,200.00	8.46%	96,023.06	96,023.06	402,200.00	23.87%
1900	Donations/Misc Revenue	25,413.48	25,413.58	111,500.00	22.79%	15,507.89	15,507.89	113,500.00	13.66%
3000	Unrestricted State Funds	-	-	1,200,800.00	0.00%	-	-	1,183,700.00	0.00%
3100	Restricted State Funds	419,099.33	419,099.33	1,993,275.00	21.03%	5,968.20	5,968.20	2,014,068.00	0.30%
4000	Federal Funds	150,247.47	150,247.47	754,291.00	19.92%	108,173.25	108,173.25	894,876.00	12.09%
	Capital Loan Proceeds	-	-	-	0.00%	-	-	-	0.00%
	Fund Transfers	-	-	318,000.00	0.00%	-	-	7,801,930.00	0.00%
Grand Total All Funds		1,666,240.79	1,666,240.89	50,043,855.00	3.33%	1,307,895.14	1,307,895.14	58,695,898.00	2.23%

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Expenditures

Object	MTD Expended 2013	YTD Expended 2013	Expended Budget 2014	Percent of Budget Expended Year to Date	MTD Expended	YTD Expended	Expenditure Budget	Percent of Budget Received Year to Date
100	Salaries	383,192.23	383,192.93	1.32%	368,854.52	368,854.52	28,868,666.00	1.28%
200	Benefits	111,905.13	111,905.13	2.05%	120,237.99	120,237.99	5,425,738.00	2.22%
300	Purchased Services	1,637,293.65	1,637,293.65	27.90%	1,798,792.63	1,798,792.63	8,226,947.00	21.86%
400	Supplies/Materials	152,354.63	152,354.63	5.58%	148,422.52	148,422.52	2,460,086.00	6.03%
500	Capital Outlay	895,985.89	895,985.89	49.33%	655,668.34	655,668.34	12,976,909.00	5.05%
600	Dues & Fees	12,810.77	12,810.77	14.91%	15,241.96	15,241.96	88,769.00	17.17%
600	Principal/Interest Payments	-	-	0.00%	-	-	2,773,051.00	0.00%
	Tuition	67,430.52	67,430.52	3.75%	182,248.82	182,248.82	2,270,000.00	8.03%
	Fund Transfers	-	-	0.00%	-	-	7,801,930.00	0.00%
Grand Total All Funds	3,260,972.82	3,260,973.52	49,993,048.00	6.52%	3,289,466.78	3,289,466.78	70,892,096.00	4.64%

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

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$ 1,191,259.73	\$ 1,014,831.37	\$ 2,206,091.10
Self-Insurance Dental	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 461,205.51	\$ -	\$ 461,205.51
Debt Service	\$ 154,983.33	\$ -	\$ 154,983.33
Transportation	\$ (631.31)	\$ -	\$ (631.31)
Social Security	\$ 18,537.19	\$ -	\$ 18,537.19
IMRF	\$ 27,053.96	\$ -	\$ 27,053.96
Capital Projects	\$ 422,227.00	\$ -	\$ 422,227.00
Working Cash	\$ -	\$ -	
Tort	\$ -	\$ -	\$ -
TOTAL	<u>\$ 2,274,635.41</u>	<u>\$ 1,014,831.37</u>	<u>\$ 3,289,466.78</u>

**July 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: August 25, 2014

Title: Disposal of Surplus Property

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

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

Discussion:

No assets for disposal this period.

Recommendation:

No assets for disposal this period.

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

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
July	7/23/2014	7/29/2014	<p>Mr. Adam Andrzejewski of Open the Books requested a modified version of his original request:</p> <p>An electronic copy of "any" and "all" vendor (transfer of property or services) payee payments for the years 2008-2013 broken down by year. Production shall include the vendor name; vendor address; vendor city; vendor state name; vendor zip code; Check Date/ ACH Date; Check Number/ACH code; Check Amount/ ACH Amount; department; agency; type of payment (i.e. contract, grant, etc.) and description of products or services/ purpose of payment.</p> <p>Mr. Andrzejewski modified his request to include the district check registers for years 2012 and 2013.</p>	3.5 hrs
	7/24/14	Response time extended five days. Response sent 8/7/14	<p>Ms. Jennifer Rath requested:</p> <p>Copies of the application letters from all fourteen Board of Education applicants submitted in May of 2014 to fill the seat vacated by Sam Black.</p>	2.5 hrs
	7/24/2014	7/28/2014	<p>Ms. Jennifer Rath requested:</p> <p>Total number of absences organized and broken down by grade level (k-5) for each elementary school for the 2011-12 school year, the 2012-13 school year and the 2013-14 school year.</p>	1.5 hrs
	7/24/2014	Response time extended five days. Response sent 8/7/14	<p>Mr. Jeff Cooper requested:</p> <p>...a copy of the employment contracts for 2014-2015 for Bob Ciserella, Karen Carlson and Laurie Campbell.</p> <p>From the BMO Mastercard statement of the period ending 5-20-14...all the receipts of the charges from the following people-Paul Gordon, Karen Carlson, Scott Klespitz, Katherine McCluskey, and Darlene Stone.</p> <p>I would like to see receipts from the following checks: 17834, 17836, 17839, 17841, 17844, 17852, 17858, 17880, 17895, 17903, 17920, 17926, 17929, 17931, 17933, 17940, 17972, 17977, 17983, 17997, 18002, 18022, 18035, 18038, 18043, 18045, 18047, 18061, 18065, 18073, 18078, 18088, 18119, 18143, 18152, 18160, 18164, 18168, 18183, 18190, 18208, 18211, 18216, 18218, 18224, 18240, 18241, 18249, 18287, 18288</p>	7.5 hrs
	7/31/2014	Commercial Request Not Yet Responded	<p>Ms. Shauna Park of spark@360-edu.com requested:</p> <p>...employee personnel directory for the 2014-2015 calendar school year. This would include the teachers, administrators, and support staff. The information on Glen Ellyn School District 41 employees is listed as follows: Employee`s Full name (First, Middle Initial, Last), Employee`s Job Title, Employee`s Email Address</p>	

Glen Ellyn District 41
FOIA Report 2014-2015

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
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Glen Ellyn School District 41: Ignite Passion. Inspire Excellence. Imagine Possibilities.

School District Payment Order

The Treasurer, Robert J. Ciserella, of Glen Ellyn School District 41 in DuPage County, shall pay to the order of the attached list of vendors the sum of \$1,248,992.65 for August interim accounts payable and payroll liability checks.

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

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

Order Date: August 25, 2014

President

Secretary

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

Superintendent Dr. Paul Gordon

Glen Ellyn School District 41

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

Phone 630.790.6400 Fax 630.790.1867 www.d41.org

CHECK		CHECK		INVOICE	
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION	
08/15/2014	18415	AFLAC	31.92	Multiple Invoices	
08/15/2014	18416	AFSCME	780.41	Multiple Invoices	
08/15/2014	18417	SDU	821.83	Payroll accrual	
08/19/2014	18418	A RELIABLE PRINTING	39.00	Flyer copies for PBL	
08/19/2014	18419	ADLER PLUMBING	90,000.00	SITE UTILITIES	
08/19/2014	18420	ASSOCIATED ELECTRICA	40,026.00	Multiple Invoices	
08/19/2014	18421	AT&T	2,009.59	ACCESS 7/22-8/21	
08/19/2014	18422	AT&T	4,398.80	831-0003789-083 6/25-7/24	
08/19/2014	18423	BAKER TILLY VIRCHOW	9,322.50	PROF SERV 2014 AUDIT	
08/19/2014	18424	BISPING CONSTRUCTION	125,365.00	Multiple Invoices	
08/19/2014	18427	BMO MASTERCARD	8,579.08	Multiple Invoices	
08/19/2014	18428	CONFERENCE TECHNOLOG	6,294.00	Projectors for New Classrooms at BF and AL Conference Technologies Inc Itasca, IL 60143 Attn: Mike Maturo	
08/19/2014	18429	CONNECTIONS DAY SCHO	3,020.64	July Tuition for D 41 Student Invoice#19409	
08/19/2014	18430	CRUISE BOILER & REPA	5,174.00	Domestic hot water boiler repair at Hadley School	
08/19/2014	18431	CULLIGAN WATER CONDI	110.00	CONSOLE RENTAL JULY	
08/19/2014	18432	CURRICULUM ASSOCIATE	627.82	7/15/2014 school supplies	
08/19/2014	18433	D & H DISTRIBUTING	7,522.00	Multiple Invoices	
08/19/2014	18434	DISCOUNT SCHOOL SUPP	438.86	Health Education Budget	
08/19/2014	18435	DP SYSTEMS INC	1,737.76	Air filter semi annual replacements for all school univents	
08/19/2014	18436	IMAGINE EASY SOLUTIO	533.40	EasyBib citation subscription	
08/19/2014	18437	ELIM CHRISTIAN SERVI	6,707.49	July and August Tuition for District 41 Student Invoice # 146055, 145968	
08/19/2014	18438	ENCYCLOPEDIA BRITTAN	495.00	image subscription service	
08/19/2014	18439	ENGINEERING IS ELEME	856.00	EIE FOR 2 OF A WORK IN PROCESS TEACHER GUIDE & MATERIALS KIT	
08/19/2014	18440	FLO-TECH MECHANICAL	49,410.00	Multiple Invoices	
08/19/2014	18441	FOLLETT SCHOOL SOLUT	3,365.51	Multiple Invoices	
08/19/2014	18442	FOX VALLEY FIRE & SA	335.20	Multiple Invoices	
08/19/2014	18443	FQC	73,599.00	Multiple Invoices	
08/19/2014	18444	FRANCZEK RADELET & R	1,286.91	FG ANNL FIRE EXT SERV	
08/19/2014	18445	GLEN ELLYN DIST#41 P	100.00	Reimburse petty cash	
08/19/2014	18446	GRAINGER INC, W W	1,307.14	Multiple Invoices	
08/19/2014	18447	GREEN DEMOLITION CON	8,550.00	Multiple Invoices	
08/19/2014	18448	HALKYARD, KAREN	12.50	Lunch account refund	
08/19/2014	18449	HAVE DREAMS	825.00	Registration for Janet DiSilvestro ~ ECSE teacher at Forest Glen TAP Training (The Autism Program) Setting up Structured teaching Classrooms August 4-8 Mt Prospect	
08/19/2014	18450	HEALTH MANAGEMENT SY	55.44	Invoice #20610814 - Employee Assistance Program/Adjust to Reflect Employee Count - \$55.44 Invoice #20610814 - Employee Assistance Program/Adjust to reflect	

CHECK	CHECK		INVOICE
DATE	NUMBER	VENDOR	DESCRIPTION
			Employee Count - \$55.44
08/19/2014	18451	HEARTLAND BUSINESS S	3,632.00 Multiple Invoices
08/19/2014	18452	HEINEMANN	40.25 Multiple Invoices
08/19/2014	18453	IAASE	130.00 Membership for Michelle Gallo 2014-2015 Membership Fees
08/19/2014	18454	IAASE	1,550.00 Registration for 9/25/14 & 9/26/14 IAASE 16th Annual Fall Conference M. Gallo, S. Onak, M. Kuczora, D. Stone, J. Burke, G Krizman
08/19/2014	18455	ICE MOUNTAIN SPRING	76.32 FG JULY WATER
08/19/2014	18456	IDENTITRONICS C/O BA	884.98 Hadley ID plastic covers
08/19/2014	18457	ILLINOIS DEPT EMPLOY	4,925.00 Amount due for benefits paid from April 1, 2014 to June 30, 2014
08/19/2014	18458	ILLINOIS READING COU	660.00 2014 IRC Conference (Springfield, IL) Literacy Specialists SLATER, STOUT, ROBINSON, PFISTER
08/19/2014	18459	ILLINOIS CENTRAL SCH	2,528.98 JULY TRANSPORTATION
08/19/2014	18460	INNOVATIVE MODULAR S	116,496.00 Multiple Invoices
08/19/2014	18461	INTEGRYS ENERGY SERV	18,886.54 Multiple Invoices
08/19/2014	18462	LAKESHORE LEARNING M	484.21 Level 1/K & 1
08/19/2014	18463	M & E CONSTRUCTION C	10,800.00 Multiple Invoices
08/19/2014	18464	MAIL N STUFF	49.86 Multiple Invoices
08/19/2014	18465	MANTENO CUSD NO 5	250.00 Manteno Softball Tourney
08/19/2014	18466	METRO PROFESSIONAL P	145.50 CUST SUPP
08/19/2014	18467	NCS PEARSON	1,188.00 Additional Scoring Screens for 2013-2014 School Year Invoice #4401146
08/19/2014	18468	NORTHERN ILLINOIS GA	972.61 Multiple Invoices
08/19/2014	18469	OFFICE DEPOT	1,572.57 Multiple Invoices
08/19/2014	18470	ORKIN LLC	2,347.00 Multiple Invoices
08/19/2014	18471	PARKWAY FORMING	216,990.00 Multiple Invoices
08/19/2014	18472	PROFESSIONAL PAVING	3,425.00 Asphalt patch 20 pothole areas rear paring lot at Hadley, stripe parking lot lines
08/19/2014	18473	PYONE, CHO	275.00 Translating
08/19/2014	18474	S & K EXCAVATING & T	18,000.00 SITE UTILITIES/EXCAV/GRADE/BKFL
08/19/2014	18475	SIMPLEX GRINNELL	13,129.00 Multiple Invoices
08/19/2014	18476	SOARING EAGLE ACADEM	17,223.36 Multiple Invoices
08/19/2014	18477	THE OMNI GROUP	34.50 Oversight services under the CPI 403(b) plan vendor agreements Invoice #1408-7801
08/19/2014	18478	TYCO INTEGRATED SECU	47.44 HD SERV
08/19/2014	18479	ULTIMATE OFFICE	166.27 Office Supplies for Michelle Gallo Student Service Director
08/19/2014	18480	UNISOURCE GREAT LAKE	3,568.50 Multiple Invoices
08/19/2014	18481	VANGUARD ENERGY SERV	56.66 GAS 7/1-31
08/19/2014	18482	VERIZON WIRELESS	484.69 CELL PHONES 6/27-7/26
08/19/2014	18483	VILLAGE OF GLEN ELLY	2,460.50 Multiple Invoices
08/19/2014	18484	WAGeworks	310.49 FSA Participants - Invoice #20140126236

CHECK		CHECK		INVOICE
DATE	NUMBER	VENDOR	AMOUNT	DESCRIPTION
08/19/2014	18485	WASTE MANAGEMENT WES	465.74	CH ROLLOFF SERV JULY
08/19/2014	18486	WEST MUSIC CO	378.25	Recorders 3rd graders
08/07/2014	201400106	T H I S	6,919.49	THIS Fund employer contributions
08/07/2014	201400107	TEACHERS RETIREMENT	3,420.95	Annual remittances - Fiscal year 2013-2014
08/07/2014	201400108	US BANK	123,625.00	School district series 2004 gen obligation bonds
08/15/2014	201400110	ILLINOIS DEPT OF REV	26,501.81	Multiple Invoices
08/15/2014	201400111	INTERNAL REV SERVICE	103,968.52	Multiple Invoices
08/15/2014	201400112	T H I S	8,743.26	Multiple Invoices
08/15/2014	201400113	TEACHERS RETIREMENT	52,736.98	Multiple Invoices
08/15/2014	201400114	WAGeworks	3,576.84	Multiple Invoices
08/15/2014	201400115	THE OMNI GROUP	17,113.57	Multiple Invoices
08/15/2014	201400116	GLEN ELLYN EDUCATION	136.20	Payroll accrual
08/15/2014	201400117	REV TRAK	3,877.01	July transactions
Totals for checks			1,248,992.65	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	201,455.25	12.50	97,075.82	298,543.57
20	Operations & Maintenance Fund	0.00	0.00	131,936.07	131,936.07
30	Debt Service Fund	0.00	0.00	123,625.00	123,625.00
40	Transportation Fund	0.00	0.00	2,528.98	2,528.98
50	Social Security/Medicare Fund	16,722.03	0.00	0.00	16,722.03
60	Capital Projects Fund	0.00	0.00	675,637.00	675,637.00
***	Fund Summary Totals ***	218,177.28	12.50	1,030,802.87	1,248,992.65

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