MINUTES
GLEN ELLYN SCHOOL DISTRICT 41
PUBLIC HEARINGS
AND
BOARD OF EDUCATION REGULAR MEETING

AUGUST 12, 2013
7:15 PM

PUBLIC HEARING 2013-2014 BUDGET

Call to Order
The Public Hearing on the Glen Ellyn School District 41 2013-2014 Budget was called to order at 7:21 pm.

Roll Call
Upon the roll being called, the following members answered present: Patrick Escalante, Dean Elger, Erica Nelson, Drew Ellis and Sam Black. John Kenwood and Joseph Bochenski were absent.

Public Testimony
Board President Sam Black advised that the 2013-2014 tentative budget has been on display and made available for public inspection since June 26, 2013. Notice for the public hearing was published in The Glen Ellyn News, The Press, and the Lombard Spectator, d/b/a Shaw Media on Thursday, June 27, 2013. Mr. Black noted that the Board would take action on the budget during the regular business meeting. He further noted that to date, the District has not received any questions or comments on the budget and asked if there were any members of the public who wished to comment on the budget. Hearing none, the public hearing on the 2013-2014 budget was closed at 7:22 p.m.

PUBLIC HEARING SIP WAIVER

Call to Order
The Public Hearing on the Waiver or Modification of the State Board of Education Rules and/or School Code Mandates was called to order at 7:22 pm.

Roll Call
Upon the roll being called, the following members answered present: Patrick Escalante, Dean Elger, Erica Nelson, Drew Ellis and Sam Black. John Kenwood and Joseph Bochenski were absent.

Others Present:
Superintendent Paul Gordon, Director of Human Resources, Laurie Campbell, Assistant Superintendent for Finance, Facilities and Operations Bob Ciserella, Assistant Superintendent for Teaching, Learning and Accountability, Karen Carlson, Director of Communications and Grants, Julie Worthen, Teachers and Co-presidents of the Glen Ellyn Education Association, Sue Schoff and Brian Bonkowski, Resident Jeff Cooper, Parents Stephanie Clark, Kurt Bucholz, Kevin Rath, staff members Nancy Mogk and Maureen Stecker.

Public Testimony
Board President Sam Black reported that the District's approved School Improvement Waiver for full school improvement/in-service training expires at the end of the 2013-2014 school year and the District would like to maintain the flexibility to have a full day SIP should the need arise. The District has met all of its legal notice requirements including publication on its website on July 29, 2013; publication in the Glen Ellyn News, Press and Lombard Spectator on August 1-2, 2013 by Shaw Media; publication on a statewide public notice website as required by ILCS 5/2.1; advance written notices to AFSCME and GEEA on July 29, 2013; and, advance written notice to the state legislators on July 29, 2013. Mr. Black noted that the Board would be taking action on the matter during the regular business meeting and asked if there were any members of the public who wished to comment. Hearing none, the public hearing on the 2013-2014 SIP waiver was closed at 7:24 pm.

REGULAR BOARD MEETING

Call to Order
Board President Sam Black called the August 12, 2013 Board of Education meeting to order at 7:24 pm.

Pledge of Allegiance: Board Secretary Dean Elger led in the recital of the Pledge of Allegiance.

Roll Call Upon the roll being called, the following members answered present: Patrick Escalante, Dean Elger, Erica Nelson, Drew Ellis and Sam Black. John Kenwood and Joseph Bochenski were absent.

Public Participation
Mr. Black reminded members of the audience who wished to address the Board to limit their comments to three minutes and to submit comments on the forms provided to Maureen Stecker, Recording Secretary.

- Resident Jeff Cooper addressed the Board on the District's spending and accountability. Mr. Cooper,
  - Thanked the Board for the recent improvements to the reporting format for the District's check register
  - Suggested there has been unreasonable spending and excessive charging by a number of staff members and a possible violation of board policy and asked when the District's procurement cards (Mastercards) will be audited

Mr. Black thanked Mr. Cooper for his comments and noted that Dr. Gordon would be addressing this topic later in the meeting agenda.

Presentations, Reports and Initiative Updates
Implementation of 21st Century Learning: Karen Carlson gave a presentation via PowerPoint outlining the work of Team 21 related to the implementation of the 21^{st} century learning initiatives. Highlights of the presentation included an overview of Team 21's charge, summer curricular work and planned professional development. A copy of the PowerPoint is attached.

(Attachment)

There was a Board discussion around resources that will be available to parents that have questions and/or concerns. It was noted that building principals will be the first line of communication for parents; that consistent information will be shared during the curriculum nights; as many resources as possible will be provided for parents and the district is trending the data. The Board suggested an open forum in fall to gather parent feedback.

Action Items
A. *Consent Agenda: Board members Erica Nelson moved and Drew Ellis seconded to approve the reports and recommendations contained in the consent agenda which included:*

1. *Human Resources*
    a. *Personnel Report (Attachment)*
        1. *Employment Recommendations*
        2. *Resignation*
        3. *Resignation and Retirement*
2. *Finance, Facilities & Operations*
    a. *Treasurer's Report*
    b. *Investment Schedule*
    c. *Monthly Revenue/Expenditure Summary Report*
    d. *Summary of Bills and Payroll*
    e. *School District Payment Order*
    f. *Vandalism/Damage Report*
    g. *Disposal of Surplus Property*
    h. *2012-2013 FOIA Report*
    i. *Serious Safety Hazards*
    j. *Authorization to prepare 2014-2015 Budget*
3. *Other Matters*
    a. *Board Meeting Minutes*
        1. *May 13, 2013 Regular Meeting (Amended)*
        2. *June 24, 2013 Regular Meeting*
        3. *June 24, 2013 Regular Meeting-Closed Session*
        4. *July 17, 2013 Special Meeting*
        5. *July 17, 2013 Special Meeting-Closed Session*

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

Superintendent's Recommendations

A. Adoption of 2013-2014 Budget: A public hearing on the 2013-2014 budget was held earlier this evening. The board has discussed the budget in Finance Committee and at heard a presentation at the June 10 board meeting. The board approved placing the budget on public display at its June 24 meeting and there have been no comments to date.

    Board members Dean Elger moved and Patrick Escalante seconded to approve the adoption of the 2013-2014 Budget as presented. On a roll call vote answering "Aye": Escalante, Nelson, Elger, Ellis and Black; answering "Nay": None. Motion carried.

    (Attachment)

B. Approval of Application for Waiver or Modification (School Improvement Days): A public hearing was held earlier in the evening on the District's application for a waiver or modification of State Board of Education Rules and/or School Code Mandates for full school improvement/in-service training.

    Board members Drew Ellis moved and Dean Elger seconded to approve submission of the waiver to the State Board of Education for transmission to the General Assembly. On a roll call vote answering "Aye": Elger, Ellis, Nelson, Escalante and Black; answering "Nay": None. Motion carried.

    (Attachment)

Superintendent's Report

Superintendent Dr. Paul Gordon reported on the following matters:

A. Adequate Yearly Progress status, and on the Choice process at Churchill. Dr. Gordon reported that the state released AYP reports on August 10th and that this year only Benjamin Franklin made AYP. The NCLB law affects Churchill school differently than our other schools, because Churchill receives Title I federal dollars for disadvantaged students. The law says that Title I schools that haven't made AYP for two years running have to offer students the choice to transfer to another school that made AYP; this year, that will be Ben Franklin. Since the AYP reports were posted even later than usual the District's timeline for notifying parents is very compressed. Final letters and transfer forms will go out on Wednesday.
B. Hadley LMC update/ Capital Project Construction update: Dr. Gordon urged board members to visit the newly renovated Hadley Library Media Center. Dr. Gordon noted that this is truly a 21st century

environment and an exciting project for students and staff. He gave kudos to Mr. Ciserella, Dave Scarmardo and the entire team who have worked tirelessly on the project.

C. Changes to District Procurement Cards and Check Registry Format: Dr. Gordon updated the Board on some procedural changes that have been made to the use of District procurement cards (P-Cards) and to the format of the District's check registry report. Dr. Gordon explained that he and Mr. Ciserella reviewed the District's P-Card use (in the course of responding to a FOIA request) and found no issues with the appropriateness of the items bought with P-cards but felt that improvements to the process could be made. He noted that expenditures are made at the superintendent's discretion and approval; that there is a check and balance system in place; and, that expenditures are reviewed regularly. Dr. Gordon further noted that the District had eliminated eight of the P-Cards before his arrival on July 1 and have since decided to limit P-cards mainly to administrators (from 44 to 18 P-cards.) Additionally, advance written permission will be required for single purchases of $500 or more and cumulative purchases in increments of $1000 or more. The P-Card Policy (Board Policy/Procedure 4:55) will be reviewed by the Board Policy Committee with the goal of creating a clearer procedure for instances where advance approval of expenses is needed. Finally, Dr. Gordon noted that the District's check registry which is posted monthly to the D41 website, will begin to include a brief description of the purchase.

D. Engagement Plan – Based on discussion at the July 17, 2013 workshop meeting and direction from the Board, Dr. Gordon said that he will contact Wheaton College and the Glen Ellyn Park District to arrange a time to talk about partnership opportunities based on common interests; more specifically, discussions about possible sites for a new school.

E. Board Meeting Format and Closed Session: Dr. Gordon asked the Board to consider a change in the meeting format for regular board meetings; specifically, to allow 30 minutes for a closed session earlier in the agenda. Typically, closed session (also called executive session) comes at the end of the Board agenda. Dr. Gordon explained that if more closed session time was needed, the Board has the option of reconvening the closed session at the end of the meeting. This format would still allow members of the public to address the Board at the customary time and also permit the Board to conduct its regular business in open session at a reasonable and established time. The Board will continue its discussion at a future meeting.

Board Reports

A. Board member Erica Nelson reported on the following:
   - The work of Team 21
   - A resolution submitted jointly to the Illinois Association of School Boards (IASB) by District 41 and Naperville District 203 asking IASB to support modifications to the State Mandates Act to better take into account the financial impact of unfunded or underfunded mandates. Mrs. Nelson received a letter from Ben Schwarm of IASB Mrs. Nelson noting the Resolution Committee's strong support. The Resolution will be voted upon in November during the Triple I conference.

B. Board member and Finance Committee Chair Drew Ellis reported on the Finance Committee that was held earlier in the evening. The Committee discussed consultant performance review, policy on district investments, the Roosevelt Road Tax Increment Finance (TIF) proposed by the Village of Glen Ellyn and the planning for elementary school innovation labs.

C. Board President Sam Black attended an IASB presidents' workshop. Mr. Black said that he is impressed and pleased to report that the District, for the most part is in compliance relative to the Open Meetings Action. Mr. Black also reported that the IASB Spring meeting that was cancelled due to inclement weather has been rescheduled to October 29, 2013 at Johnson School in Bensenville

Discussion Items

A. Planning for Elementary School Innovation Labs: At its July 17, 2013 special workshop meeting, the Board discussed a proposal for using the District's fund balances to add large, flexible spaces at the elementary schools for STEAM and/or other 21st century instruction. At that time, the Board directed the administration to continue developing the concept. Dr. Gordon and Mr. Ciserella discussed the administration's request to allocate $300,000 that are currently budgeted in the O&M Fund for 2014 for soil samples, schematic designs and hiring a construction manager as a part of the planning for the district's elementary school innovation labs.

   The Board asked for clarification on role and responsibilities of the construction management. Mr. Ciserella explained that we would more than likely engage the services of a larger company that

would serve in an oversight capacity as the project manager, managing the day-to-day operations of the project and would work with the District and on final designs and in the budget development. Mr. Ciserella noted that the size and scope of this project is beyond what the staff can handle and the administration estimates approximately $80,000 to engage the construction services.
It was noted that the Board gave direction to the administration at its July 17 facilities workshop meeting to move ahead with the innovation labs and that that these are the next steps to be taken.

The Board also asked for clarification on the cost of the entire project and asked for an example of what a STEAM/STEM innovation lab might look like. Mr. Ciserella said that the innovation labs are really more about creating flexible space. The administration will furnish board members with an example drawing.

B. Proposed Village of Glen Ellyn Roosevelt Road/Park Boulevard Tax Increment Finance (TIF). Mr. Ciserella advised the Board of the proposal and noted that he sits on the Joint Review Board. Mr. Ciserella reported that there is a meeting and vote on August 22, 2013 and asked for Board direction. Mr. Ciserella's said that his preliminary recommendation would be to support the TIF given the current information and noting that the financial impact is relatively insignificant. The Board did not determine whether to support the village TIF and directed the administration to gather more information about what other districts are doing and more specific information around the financial impact on taxpayers.

<u>Upcoming Meetings</u>

A. August 26, 2013 Board of Education Regular Meeting, 7:30 p.m., Central Services Office (An information reception from 7-7:30 p.m. will precede the Board meeting)
B. September 9, 2013 Board of Education Regular Meeting, 7:30 p.m., Central Services Office (An informal reception from 7-7:30 p.m. will precede the Board meeting.)

<u>Other</u>

There were no other matters considered by the Board.

<u>Public Participation</u>

- Jeff Cooper asked why tax payers are paying TRS costs for administrators; inquired about the costs related to the use of substitute teachers for conference days when teachers are out on professional development and noted the number of items for which teachers and administrators are being reimbursed.
- Stephanie Clark questioned using fund balances to build elementary space and urged the Board to reconsider spending $300,000 on the innovation labs until the District has a long range facilities plan in place. She also asked about community input and the priority of this work relative to other more important space needs.

<u>Adjourn to Closed Session</u>

At 9:56 p.m. Board members Drew Ellis moved and Dean Elger seconded to adjourn to closed session to discuss the following matters:

A. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
B. 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": Ellis, Nelson, Escalante, Elger and Black; answering "Nay": None. Motion carried

Return to Open Session
The Board returned to open session at 11:04 pm

Adjournment
Board members Patrick Escalante moved and Drew Ellis seconded to adjourn the meeting at 11:06 pm. Motion carried on a unanimous voice vote.

Respectfully submitted,

Maureen Stecker, Board Recording Secretary

Sam Black, Board President

Dean Elger, Board Secretary

Minutes approved: August 26, 2013

21st Century Learning
August 12, 2013

Team 21 Summer Work

Parent Teacher Conferences

Professional Learning Communities

Evaluating 21st Century Learning

Study of Time

Parent Teacher Conferences

- Grades K/1 and 6 – 8 remain the same for 13/14
- Levels 2 & 3 – 10 minute conferences with each teacher
- Encourage and support teachers to have student led conferences
- Working towards student led conferences by 2015/2016
- Exploring: Stations and alternative sign up structure

Professional Learning Communities (PLC's)

- Developed a PLC Toolkit
- Created Building Schedules for all 5 schools
- Will wait until the end of the first trimester to make any changes to the schedule
- Important role of the building to further guide PLC's
- Core building level norms established, then the heart of the PLC adds to it

Evaluating 21st Century Learning

- Have created an extensive list of what will be monitored and evaluated with accompanying timeline
- Approach based on fidelity, impact, and satisfaction
- Developing tools to assist administrators, PLC's, BLT's and Team 21 to document and track over time
- Will use existing processes and instruments where appropriate
- Have the basics of a systemic evaluation plan, will continue to fine-tune

Study of Time

- Formed study groups to review research/literature
- Reviewed/compared amount/use of time to local, national and international averages
- Analyzed how we are using time
- Looked at maximizing time in the day
- Considered both the elementary day and the Hadley day
- Formulated a belief statement around time in the day
- Have identified a core group of recommendations that will be further articulated by September 16

Learner Characteristics

- Students in grades K – 8 will be completing a self-assessment in regards to the Learner Characteristics
- Will then do goal setting using the results of their self-assessment
- Continue to incorporate the Learner Characteristics in the classroom
- Team 21 will continue it's work with the Learner Characteristics

Summer Work Updates

- Number of teachers have worked with their PLC's this summer to further prepare for the start of the school year
- Literacy Curriculum Work – Module A complete w/resources; Grade 1 – Growing a Sense of Story
- Math Curriculum Work – Essential Lessons; August/September including Pre/Post Assessment
- Science Curriculum Work - Next Generation Science Standards – 3 days

Looking Ahead

- Development of Modules E – H for Level 2 and Modules T2 & T3 for Hadley (common assessments)
- Grade 1 Literacy Units
- Complete math units including pre/post assessments
- Math pilot at Hadley
- Next steps w/PBL
- Development of STEM/STEAM curriculum
- EdLeader 21 School Visits to Lincoln & Franklin – 10/4
- Staying up to date with PARCC

Institute Day Plans - Elementary

Math

- Teaching Mathematics through the common core
- Multi-age
- Summer updates
- Implementation Time
- Building-based

Literacy

- Modules/WIN Time
- Multi-age
- Summer updates
- Implementation Time
- Building-based

Institute Day Plans - Hadley

- Change Your Language, Change Their Lives & The New IQ – Shauna King

- Day of Rotations
  - Planning using information from S. King
  - Meeting the needs of ELL students
  - Reading & Writing Across the Curriculum
  - Google Apps

- Summer Updates

- Implementation Time

- *"We are currently preparing students for jobs and technologies that don't yet exist in order to solve problems we don't even know are problems yet."*

  - Karl Fisch

- *The illiterate of the 21st century will not be those who cannot read and write, but those who cannot learn, unlearn, and relearn*

  – Alvin Toffle

Glen Ellyn School District #41
Board Report

Date: August 12, 2013

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 Recommendations:

Name	School	Position	Placement/Salary	Effective Date
Kristina Bare	Hadley	Cross Country Coach	Group III Step 1/$1,500.00	2013-2014 School Year
Kristina Bare	Churchill	PE Teacher(.17 FTE)	BA+15/$8,441.00	2013-2014 School Year
Antonina Benigno	Hadley	Girls Assistant Softball Coach	Group III Step3/$2,100.00	2013-2014 School Year
Kathleen Brennan	Lincoln	Level 3 Literacy Teacher	BA+15/$47,865.00	2013-2014 School Year
Nicole Guerrero	Churchill	Level 3 Steam Teacher	MA/$67,153.00	2013-2014 School Year
Melissa Herbst	Franklin	Lunchroom/Playground Supervisor	$20.00 per hour	2013-2014 School Year
Janice Jacklich	TBA	Reading Assistant (recall)	$14.62 per hour/$19,956.30	2013-2014 School Year
Megan Jarvis	Churchill	Long Term Sub/Pre-K Bilingual Teacher	Daily Sub Rate	2013-2014 School Year
Ken Kozin	Hadley	Coordinator for Special Services	$50,000.00 per year	2013-2014 School Year
Jessica Lustyk	TBA	Special Education Aide (recall)	$11.90 per hour/$16,243.50	2013-2014 School Year
Manette McReynolds	Hadley	Long Term Sub	Daily Sub Rate	Approx. 8/19/2013 – 11/13/2013
Jamie Nielsen	Hadley	Girls Softball Coach	Group III Step3/$2,100.00	2013-2014 School Year
Ali Tannenbaum	Hadley	SAFE Spot Sponsor	Group V Step 1/$600.00	2013-2014 School Year
Rebecca Van Dyke	Forest Glen	First Grade Teacher	MA/$62,425.00	2013-2014 School Year
Kathy Vanek	Franklin	Lunchroom/Playground Supervisor	$20.00 per hour	2013-2014 School Year

Resignations:

Name	School	Position	Effective Date
Kristen Doty	Forest Glen	Special Education Aide	August 1, 2013
Laura Grabowski	Churchill	Reading Assistant	August 9, 2013
Teresa Orzula	Churchill	Food Server	July 26, 2013
Sandra Osborn	Forest Glen	Special Education Aide	July 31, 2013

Resignation and Retirement:

Name	School	Position	Effective Date
Julie Podulka	Forest Glen	1st Grade Teacher	End of 2017-2018 School Year

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

Finance, Facilities and Operations Financial Attachments

Board Meeting
August 12, 2013

Glen Ellyn School District 41

Period Ending:
June 30, 2013

Draft Until Approved

Finance, Facilities, and Operations
Consent Agenda Items

August 12, 2013

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Glen Ellyn School District 41
Treasurer's Report
June 2013

FUND	FUND BALANCE 5/31/2013	CASH BAL. 5/31/2013	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 6/30/2013	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 6/30/2013
Education	**$ 16,202,585.25**	**$ 1,689,266.69**	**$ 17,224,487.37**	**$ 7,013,044.83**	$ (13,326,787.10)	$ 1,873,602.47	447,524.60	$ 27,159,666.14	$ 27,612,304.07	$ 1,382,974.51	26,414,027.79
Self-Insurance Dental	**211,671.01**	**211,671.01**	**-**	**-**	-	-	211,671.01	-	211,671.01	-	211,671.01
Operations and Maintenance	**2,969,519.02**	**211,442.05**	**1,393,893.10**	**134,687.57**	(1,459,743.10)	3,040.00	13,944.48	4,120,270.07	4,233,864.55	5,140.00	4,228,724.55
Debt Service	**714,825.11**	**0.31**	**1,386,015.20**	**-**	(1,023,015.20)	(355,634.91)	7,365.40	1,737,840.00	2,100,840.31	-	2,100,840.31
Transportation	**534,085.57**	**10.30**	**457,460.17**	**238,484.35**	(205,160.63)	-	13,825.49	739,235.90	753,061.39	-	753,061.39
Social Security	**309,128.22**	**844.37**	**361,612.98**	**96,396.52**	(223,674.87)	21,862.85	64,248.81	531,985.22	596,234.03	21,889.35	574,344.69
IMRF	**301,553.08**	**512.71**	**194,854.10**	**37,717.10**	(144,372.71)	(3.61)	13,273.39	445,393.53	458,666.92	(23.13)	458,690.05
Capital Projects	**64,076.57**	**76.70**	**4,788.40**	**-**	(96.40)	-	4,768.70	64,096.27	68,864.97	-	68,864.97
Working Cash	**3,290,089.56**	**52.14**	**3,524.44**	**-**	(3,524.44)	-	52.14	3,293,561.86	3,293,614.00	-	3,293,614.00
Tort	**4,916.97**	**73.48**	**582.66**	-	(582.66)	-	73.48	5,426.15	5,499.63	-	5,499.63
Totals	**$ 24,602,450.36**	**$ 2,113,949.76**		**$ 7,520,330.37**	$ (16,386,957.11)	$ 1,542,866.80	$ 776,747.50	$ 38,097,475.14	$ 39,334,620.88	$ 1,409,980.73	$ 38,109,338.41

Glen Ellyn School District 41
Investment Schedule
June 2013

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
	Education Fund-10							
PMA	186964	41446	01/28/14	221	1,500,000.00	0.120%	1,089.86	TS
PMA	187031	41446	02/19/14	243	4,007,000.00	0.130%	3,461.99	TS
PMA	29749	06/19/13	03/26/14	280	249,297.67	0.140%	160.35	CD
PMA	187040	06/21/13	04/11/14	294	2,700,000.00	0.160%	3,479.67	TS
PMA	1693631	06/14/13	04/11/14	301	3,790,000.00	0.140%	4,144.67	CD
PMA	1693620	06/14/13	05/22/14	342	1,190,000.00	0.160%	1,484.42	CD
PMA	1689746	06/06/13	06/12/14	371	2,190,000.00	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	148,367.22	0.401%	604.76	CD
PMA	187085	06/27/13	06/26/14	364	1,000,000.00	0.210%	1,794.97	CD
PMA	1688854	06/04/13	06/27/14	388	1,495,500.00	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
PMA	186818-186826	06/19/13	07/30/14	406	562,000.00	0.210%	1,370.44	CD
IPTIP					966,450.21			
ISDLAF					6,115,203.07			
	Total Education Fund:				**27,159,666.14**	**0.189%**	**27,617.62**	
	Operations and Maintenace Fund		#20					
PMA	187017	06/21/13	03/19/14	271	1,000,000.00	0.140%	1,039.46	TS
PMA	29750	06/19/13	03/21/14	275	249,130.24	0.200%	496.64	CD
PMA	1693631	06/14/13	04/11/14	301	200,000.00	0.140%	231.00	CD
PMA	1693620	06/14/13	05/22/14	342	200,000.00	0.160%	299.76	CD
PMA	1689746	06/06/13	06/12/14	371	200,000.00	0.180%	359.01	CD
IPTIP	IPTIP				87,805.67			
ISDLAF	ISDLAF				2,183,334.16			
	Total Operations and Maintenance Fund:				**4,120,270.07**	**0.164%**	**2,425.87**	
	Debt Service Fund	#30						
PMA	187031	06/21/13	02/19/14	243	193,000.00	0.130%	173.03	TS
PMA	29751	06/19/13	07/28/14	404	149,134.52	0.200%	403.25	CD
IPTIP					164,670.98			
ISDLAF					1,231,034.50			
	Total Debt Service Fund:				**1,737,840.00**	**0.165%**	**576.28**	
	Transportation Fund	**#40**						
PMA	187085	06/27/13	06/26/14	364	350,000.00	0.210%	628.37	CD
PMA	186827	06/19/13	07/14/14	390	249,000.00	0.190%	523.45	CD
IPTIP					-			
ISDLAF					140,235.90			
	Total Transportation Fund:		**#50**		**739,235.90**	**0.200%**	**1,151.82**	
	Social Security Fund							
PMA	1693631	06/14/13	04/11/14	301	60,000.00	0.140%	69.11	CD
PMA	1693620	06/14/13	05/22/14	342	60,000.00	0.160%	89.95	CD
PMA	1689746	06/06/13	06/12/14	371	60,000.00	0.180%	107.70	CD
PMA	29752	06/19/13	06/25/14	371	100,000.00	0.401%	407.56	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	50,000.00	0.210%	122.07	CD
IPTIP					161,105.98			
ISDLAF					40,879.24			
	Total Social Security Fund:		#51		**531,985.22**	**0.218%**	**796.39**	
	Municipal Retirement Fund							
PMA	1693631	06/14/13	04/11/14	301	50,000.00	0.140%	57.75	CD
PMA	1693620	06/14/13	05/22/14	342	50,000.00	0.160%	74.88	CD
PMA	1689746	06/06/13	06/12/14	371	50,000.00	0.180%	89.75	CD
PMA	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	50,000.00	0.210%	122.07	CD
IPTIP					137,530.00			
ISDLAF					7,863.56			
	Total Municipal Retirement Fund				**445,393.56**	**0.178%**	**614.86**	

June 2013

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
	Capital Improvements Fund		**#60**					
IPTIP					-			
ISDLAF					64,096.27			
	Total Capital Improvements Fund:				**64,096.27**	**#DIV/0!**	**-**	
	Working Cash	#70						
WBT	898010433	09/21/12	09/21/13	365	1,000,000.00	0.400%	4,000.00	MM
WBT	5010023212	01/29/13	01/29/14	365	1,200,000.00	0.350%	4,200.00	CD
PMA	186818 - 186826	06/19/13	07/30/14	406	1,082,000.00	0.210%	2,638.79	CD
IPTIP					4,742.30			
ISDLAF					6,819.56			
	Total Working Cash fund:				**3,293,561.86**	**0.400%**	**10,838.79**	
	TORT Fund	**#80**						
IPTIP					-			
ISDLAF					5,426.15			
	Total Tort Fund:			**0**	**5,426.15**		**-**	
	Total Current Operating Funds Investments				**38,097,475.17**			
	Total Investment Interest Due						**42,254.95**	

	Account Balances	
Average Portfolio Yield		**0.300%**
IPTIP Monthly Average Rate	**1,522,305.14**	**0.180%**
ISDLAF Monthly Average Rates:		
Liquid Class	**13.99**	**0.010%**
Max Class	**9,794,878.42**	**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

Monthly Revenue/Expenditure Summary Report Overview
June 2013

Overview

When reviewing the attached Monthly Revenue/Expenditure Summary Report year-to-year comparisons must take into account the spring receipt of property taxes in the Bond & Interest Fund, a result of the tax abatement from the 2011 levy year.

The administration has prepared the attached spreadsheet to provide the Board of Education with a review of revenues and expenditures for the year ending June 30, 2013. All results are presented on a cash basis and adjusting accruals will be made by the district's independent auditors during the audit process.

Revenues:
Overall revenues have exceeded our budget expectations by $1,230,250.78. A detailed analysis of each revenue category is provided below:

- Property Taxes – This revenue stream increased $1,735,828.60 from the budget as a result of the spring receipt of property taxes that will be accrued to the 2014 fiscal year by the auditors.
- Corporate Personal Property Replacement Taxes – Increased $84,708.20 over our budgeted numbers. The administration believes this to be a result of improving state-wide economic conditions
- Tuition – The district received $73,824.67 less than anticipated.
- Field Trip/Bus Fees – Year-end totals are $3,942 greater than budgeted.
- Interest Earnings - Revenue is $88,756.79 less than budgeted and down considerably over the past several years as opposed to historical averages. This area does continue to present financial concerns as it represents a reduction of approximately $1.0 million annually from highs that the district was experiencing during fiscal year 2008.
- Food Service – Revenue is $346,611.61 less than amount budgeted. This past fiscal year was the first year of implementing the food service program at the elementary school level and the administration expects this area to grow over time.
- Student Fees – Fees are $28,604.50 less than budgeted.
- Donations/Misc. Revenue – Total $38,194.18 greater than budgeted. Donations include funds received from MEF, PEP, Developer Donations and miscellaneous facility rental fees.
- Unrestricted State Funds (GSA) – At year end the district received approximately $58,009.27 less than anticipated. This amount represents a proration of what the state had committed to fund and what the district anticipated receiving.

- Restricted State Funds – These are categorical grants and to-date the district has received $1,987,625.84 or $22,350.84 less than budgeted. These funds represent reimbursement for categorical expenditures including special education, TBE/TPI and transportation.
- Federal Funds – The district received $59,421.94 less than budgeted.

Expenditures:
Excluding fund transfers, overall expenditures were $662,074.55 less than budgeted amounts. Please see below for a more detailed explanation:

- Salaries – Salaries were $202,810.88 or .0073% less than budgeted.
- Benefits – Benefits were $159,184.13 or .0285% less than budgeted.
- Purchased Services – Under spent budget in the amount of $242,241.81. Expenditures in this area include professional fees paid for food services, transportation/homeless, legal, outside contractors and air quality testing.
- Supplies/Materials – This line item was under spent in the amount of $199,498.17. Under spent line items include general building and curricular supplies, textbooks, natural gas and electricity.
- Capital Outlay – Expenditures were under spent in the amount of $195,773.07. This is a result of capital projects coming in on time and under budget and the timing of payments to contractors and fewer capital equipments expenditures than originally anticipated.
- Dues & Fees – Under spent in the amount of $2,889.73.
- Principal and Interest Payments – $2.00 under spent.
- Tuition – A large portion of this category is expenses related to special education/services costs. Tuition was over spent by $340,325.24.

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report

June 2013

Revenues

Function	Category	MTD Received	YTD Received		Revenue Budget - Amended	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	20,812,630.00	40,676,922.60		38,941,094.00	(1,735,828.60)	104.46%	96.91%
1200	Personal Property Taxes	-	1,012,238.20		927,530.00	(84,708.20)	109.13%	109.93%
1300	Tuition	6,397.94	215,710.33		289,535.00	73,824.67	74.50%	101.28%
1400	Field Trip/Bus Fees	19,299.54	34,442.00		30,500.00	(3,942.00)	112.92%	145.59%
1500	Interest Earnings	15,986.54	71,743.21		160,500.00	88,756.79	44.70%	53.06%
1600	Food Services	(618.35)	368,538.39		715,150.00	346,611.61	51.53%	170.34%
1700	Student Fees	212.12	373,595.50		402,200.00	28,604.50	92.89%	72.87%
1900	Donations/Misc Revenue	13,411.77	149,294.18		111,100.00	(38,194.18)	134.38%	114.75%
3000	Unrestricted State Funds	114,909.87	1,263,990.73		1,322,000.00	58,009.27	95.61%	99.74%
3100	Restricted State Funds	2,605.00	1,987,625.84		1,965,275.00	(22,350.84)	101.14%	300.45%
4000	Federal Funds	42,383.99	694,869.06		754,291.00	59,421.94	92.12%	145.10%
7000	Fund Transfers	-	616,370.74		615,915.00	(455.74)	100.07%	0.00%
Grand Total All Funds		21,027,218.42	47,465,340.78	-	46,235,090.00	(1,230,250.78)	102.66%	107.35%

Expenditures

Object		MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget - Amended	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	5,587,256.93	27,715,859.12	-	27,918,670.00	202,810.88	99.27%	99.73%
200	Benefits	907,891.30	5,437,827.87	-	5,597,012.00	159,184.13	97.16%	99.24%
300	Purchased Services	481,536.46	5,114,071.19	-	5,356,313.00	242,241.81	95.48%	108.41%
400	Supplies/Materials	204,621.03	2,337,188.83	-	2,536,687.00	199,498.17	92.14%	82.77%
500	Capital Outlay	30,926.67	1,453,019.93	-	1,648,793.00	195,773.07	88.13%	67.51%
600	Dues & Fees	3,997.24	69,669.27	-	72,559.00	2,889.73	96.02%	114.35%
600	Principal/Interest Payments	-	2,727,800.00	-	2,727,802.00	2.00	100.00%	90.16%
600	Tuition	304,100.74	2,024,325.24	-	1,684,000.00	(340,325.24)	120.21%	99.11%
	Fund Transfers	-	616,370.74	-	268,000.00	(348,370.74)	229.99%	0.00%
Grand Total All Funds		7,520,330.37	47,496,132.19	-	47,809,836.00	313,703.81	99.34%	103.60%

Glen Ellyn School District 41
Summary of Bills and Payroll
June, 2013

FUND	OTHER EXPENDITURES	GROSS PAYROLL	TOTAL EXPENDITURES
Education	$ 3,013,938.57	$ 3,999,106.26	$ 7,013,044.83
Self-Insurance Dental	$ -	$ -	$ -
Operations & Maintenance	$ 134,687.57	$ -	$ 134,687.57
Debt Service	$ -	$ -	$ -
Transportation	$ 238,484.35	$ -	$ 238,484.35
Social Security	$ 96,396.52	$ -	$ 96,396.52
IMRF	$ 37,717.10	$ -	$ 37,717.10
Capital Projects	$ -	$ -	
Working Cash	$ -	$ -	
Tort	$ -	$ -	$ -
TOTAL	**$ 3,521,224.11**	**$ 3,999,106.26**	**$ 7,520,330.37**

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 $1,700,628.03 for June 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 12, 2013

President

Secretary

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 NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
15148	ANDERSON'S BOOKSHOP	06/19/2013	-166.30	V
15487	SCHOOL SPECIALTY	06/26/2013	-5,242.40	V
15515	BILL'S PAINTING CO, INC	06/24/2013	28,200.00	R
15516	AMLINGS	06/25/2013	169.96	R
15517	ARMBRUST PLUMBING INC	06/25/2013	3,546.47	R
15518	BMO MASTERCARD	06/25/2013	0.00	C
15519	BMO MASTERCARD	06/25/2013	0.00	C
15520	BMO MASTERCARD	06/25/2013	0.00	C
15521	BMO MASTERCARD	06/25/2013	0.00	C
15522	BMO MASTERCARD	06/25/2013	0.00	C
15523	BMO MASTERCARD	06/25/2013	0.00	C
15524	BMO MASTERCARD	06/25/2013	0.00	C
15525	BMO MASTERCARD	06/25/2013	0.00	C
15526	BMO MASTERCARD	06/25/2013	0.00	C
15527	BMO MASTERCARD	06/25/2013	45,294.60	R
15528	BOUND TO STAY BOUND BOOKS	06/25/2013	109.20	R
15529	C ACITELLI HEATING & PIPING	06/25/2013	1,339.74	R
15530	CALL ONE	06/25/2013	5,462.83	R
15531	CHURCHILL PTA	06/25/2013	11,892.00	R
15532	CISERELLA, BOB	06/25/2013	72.00	R
15533	COMMONWEALTH EDISON	06/25/2013	75.71	R
15534	CORRECT ELECTRIC	06/25/2013	602.50	R
15535	COUZENS, MICHELE	06/25/2013	252.63	R
15535	COUZENS, MICHELE	07/10/2013	-252.63	V
15536	CROWTHER ROOF& SHEET METAL	06/25/2013	1,010.00	R
15537	CRUISE BOILER & REPAIR CO	06/25/2013	8,952.00	R
15538	DIST #15, MARQUARDT SCL	06/25/2013	791.75	R
15539	ETA HAND2MIND	06/25/2013	837.20	R
15540	FITNESS FINDERS	06/25/2013	1,200.70	R
15541	FIVE CORNERS ONE HR CLEANER	06/25/2013	583.00	R
15542	LAW, JENNIFER	06/25/2013	1,518.95	R
15543	MARCO PROMOTIONAL PRODUCTS	06/25/2013	234.00	R
15544	METRO PROFESSIONAL PRODUCTS	06/25/2013	7,048.91	R
15545	NORTHERN ILLINOIS GAS	06/25/2013	216.18	R
15546	OFFICE DEPOT	06/25/2013	370.50	R
15547	OLSON, DALE	06/25/2013	60.00	R
15548	ORIGO	06/25/2013	5,821.20	R
15549	PROFESSIONAL PAVING & CONCRETE	06/25/2013	5,650.00	R
15550	REALLY GOOD STUFF INC	06/25/2013	646.68	R
15551	ROSCOE CO	06/25/2013	103.77	R
15552	SAM'S CLUB	06/25/2013	62.62	R
15553	SCHOOL SPECIALTY	06/25/2013	1,435.05	R
15554	SEPTRAN INC	06/25/2013	58,886.82	R
15555	SKYWARD INC	06/25/2013	2,501.60	R
15556	THERDAT	06/25/2013	47.00	R
15557	THOMPSON-PASSINI, WENDY	06/25/2013	26.82	R
15558	US BANCORP	06/25/2013	62,482.26	R
15559	YWCA METROPOLITAN CHICAGO	06/25/2013	6,965.00	R
15560	AFLAC	06/28/2013	261.87	R
15561	AFSCME	06/28/2013	633.03	R
15562	GC SERVICES, L.P.	06/28/2013	1,276.25	R
15563	SDU	06/28/2013	3,175.75	R
15564	ANDERSON'S BOOKSHOP	06/27/2013	127.92	R
15565	COOP ASSN FOR SPEC EDUC	06/27/2013	200,267.63	R
15566	DIST #44, BD OF ED	06/27/2013	7,838.00	R
15567	FOLLETT LIBRARY RESOURCES	06/27/2013	15.71	R

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
15568	LEARNING TECHNIQUES LTD	06/27/2013	740.00	R
15569	OFFICE DEPOT	06/27/2013	567.98	R
15570	PARTITION PROS	06/27/2013	2,990.00	R
15571	SCHOLASTIC INC	06/27/2013	10,537.15	R
15572	SCHOOL SPECIALTY	06/27/2013	3,362.01	R
15573	SCHULTZ, MICHAEL & JILL	06/27/2013	40.00	R
15574	SHAW MEDIA	06/27/2013	83.18	R
15575	STAPLES ADVANTAGE	06/27/2013	212.79	R
15576	US GAMES INC	06/27/2013	2,922.47	R
15577	YWCA METROPOLITAN CHICAGO	06/27/2013	300.00	R
15578	CRUISE BOILER & REPAIR CO	06/27/2013	4,446.00	R
15579	DP SYSTEMS INC	06/27/2013	2,816.79	R
15580	METRO PROFESSIONAL PRODUCTS	06/27/2013	235.63	R
201200423	ILL MUNICIPAL RETIREMENT FUND	06/14/2013	54,006.23	W
201200441	CPI QUALIFIED PLAN CONSULTANTS INC	06/28/2013	99,046.82	W
201200442	CERIDIAN BENEFITS SVCS	06/28/2013	8,157.29	W
201200445	T H I S	06/28/2013	71,766.37	W
201200446	TEACHERS RETIREMENT SYSTEM	06/28/2013	431,328.68	W
201200448	AXA EQUITABLE LIFE INS CO	06/28/2013	10,248.00	W
201200450	ILLINOIS DEPT OF REVENUE	06/28/2013	113,296.88	W
201200454	V A L I C	06/28/2013	4,580.00	W
201200474	INTERNAL REV SERVICE	06/28/2013	406,539.28	W
		Totals for checks	1,700,628.03	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	1,117,446.61	40.00	294,610.07	1,412,096.68
20	Operations & Maintenance Fund	28,200.00	0.00	55,360.67	83,560.67
30	Debt Service Fund	62,482.26	0.00	0.00	62,482.26
40	Transportation Fund	0.00	0.00	59,060.18	59,060.18
50	Social Security/Medicare Fund	45,707.53	0.00	0.00	45,707.53
51	Ill Municipal Retirement Fund	37,720.71	0.00	0.00	37,720.71
*** Fund Summary Totals ***		1,291,557.11	40.00	409,030.92	1,700,628.03

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

NEW FORMAT **Board of Education Check Register (6/19/13 through 6/30/13)** ***NEW FORMAT***

Check Date	Check Number	Vendor		Amount	Description
6/14/2013	14830	THOMPSON-PASSINI, WENDY	$	(26.82)	Reimbursement of class supplies - W. Passini
6/4/2013	15124	CROWN CENTER, ROBERT	$	(615.00)	5/29/2013 field trip 3rd robt crown
6/19/2013	15148	ANDERSON'S BOOKSHOP	$	(166.30)	Author visit books.
6/3/2013	15333	AT&T	$	43.23	630- Z99-0236 5/16-6/15
6/3/2013	15334	CERIDIAN BENEFITS SVCS	$	301.02	FSA Administration Invoice #332495308
6/3/2013	15335	CPI QUALIFIED PLAN CONSULTANTS INC	$	108.50	Monthly per participant fee - May 2013 Invoice #CRS1056800000-232GK
6/3/2013	15336	FEDERAL EXPRESS	$	91.08	POSTAGE
6/3/2013	15337	INTEGRYS ENERGY SERVICES INC	$	28,659.81	Multiple Invoices
6/3/2013	15338	PUBLIC STORAGE	$	451.00	Multiple Invoices
6/3/2013	15339	TYCO INTEGRATED SECURITY LLC	$	127.03	PRO-RATES SERV FG, CH 5/20-6/30
6/5/2013	15340	GORDON, PAUL	$	3,594.64	Reimbursement for Paul Gordon's Moving Expenses per Employment Contract
6/6/2013	15341	AT&T	$	2,006.28	ACCESS 5/22-6/21
6/6/2013	15342	AT&T	$	4,216.10	831-0003789-083 5/25-6/24
6/6/2013	15343	HILDNER, LYNNA	$	93.58	5/30/2013 school supplies
6/6/2013	15344	JOSEPH, BENNETT	$	16.24	chess club
6/6/2013	15345	KELLY, DONNA	$	26.35	End of year breakfast
6/6/2013	15346	KONICA MINOLTA PREMIER FINANCE	$	3,726.21	FINAL PAYMENT
6/6/2013	15347	NAUMIEC, BARBARA A	$	77.89	Reimbursement/Popsicles for returning library books.
6/6/2013	15348	PFISTER, JANIS	$	511.33	6/3/2013 Janis PFister reimbursement book bags
6/6/2013	15349	SAM'S CLUB	$	389.58	Multiple Invoices
6/6/2013	15350	STOUT, STACEY	$	14.77	Reimbursement/Stout, Stacey
6/6/2013	15351	TOWNTEES	$	180.00	wrestling t shirts
6/6/2013	15352	TYCO INTEGRATED SECURITY LLC	$	144.54	PRO RATED SERV AL 5/21-6/30
6/6/2013	15353	US BANCORP EQUIPMENT FINANCE INC	$	5,138.46	COPIER LEASE
6/6/2013	15354	WASTE MANAGEMENT WEST	$	2,916.24	Multiple Invoices
6/6/2013	15355	WHITE, CECILIA	$	6.82	Reimbursement for end-of-year snacks
6/7/2013	15356	BILL'S PAINTING CO, INC	$	18,100.00	Hadley Jr. High - interior painting
6/14/2013	15357	AFLAC	$	77.91	Multiple Invoices
6/14/2013	15358	AFSCME	$	2,297.45	Multiple Invoices
6/14/2013	15359	GC SERVICES, L.P.	$	255.25	Payroll accrual
6/14/2013	15360	SDU	$	978.09	Multiple Invoices
6/14/2013	15361	SHARON R. KNOBBE, LTD.	$	41.18	Payroll accrual
6/18/2013	15362	1ST PLACE VOLLEYBALL	$	2,184.32	Multiple Invoices
6/18/2013	15363	A RELIABLE PRINTING	$	550.00	graduation programs
6/18/2013	15364	ADVENTIST GLENOAKS TDS	$	225.00	SAFETY EVALUATION- HD D.B.
6/18/2013	15365	ALEXANDER, JEANETTE	$	63.10	REFUND-LUNCH ACCOUNT
6/18/2013	15366	AMERICAN CAPITAL FINANCIAL SERVICES	$	52,763.81	Multiple Invoices
6/18/2013	15367	AMERICAN TAXI DISPATCH	$	12,937.00	TRANSPORTATION 4/29-5/31
6/18/2013	15368	American Reading Company	$	7,000.00	Multiple Invoices
6/18/2013	15369	ANDERSON PEST CONTROL	$	282.30	Multiple Invoices
6/18/2013	15370	ARMAND'S PIZZA	$	90.25	Wrestling banquet- $90.25 to pay the shortage of money collected to the caterer, Armands Pizzeria, 26 S La Grange Rd, La Grange, IL
6/18/2013	15371	AT&T INTERNET SERV	$	2,100.00	INTERNET SERV 5/25-6/24
6/18/2013	15372	BABBAGE NET SCHOOL	$	196.51	May billing 5/1-5/29/13
6/18/2013	15373	BALL, LAUREN	$	10.10	REFUND-LUNCH ACCOUNT

June 2013
Vandalism Report

Date of Occurrence	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
		None to report		

Board Report

Date: August 12, 2013

Title: Disposal of Surplus Property

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

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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 2012-2013

Reporting Period	Date Received	Date of Response	Request Summary
July	7/16/12	7/18/12	Mr. Bob Baier of the Sheet Metal Workers Local 265 requested: "...all bid records, bid announcements, work orders, invoices, receipts of payment, certified copies of payroll and names of contractor, sub-contractors or brokers on any locker demolition or new installation. On any property owned or leased by the (sic) your school district dating back 3 years..."
August	8/13/2012	8/15/2012	Ms. Michelle Manchir of the Chicago Tribune requested: "The grievance, settlement agreement and separation agreement related to the following agenda item: Adoption of Settlement Agreement and General Release with former employee, Grievance 2011-12-37986 as discussed in Closed Session on June 25, 2012."
	8/13/2012	8/30/2012	Mr. John Veirup of First Investors Corporation requested: "1. A list of current carriers admitted for establishing 403(b) salary reductions in the district (i.e. Valic, Fidelity, Oppenheimer Funds). 2. Name of current TPA (Third Party Administrator) if using one. 3. A copy of the hold harmless or service provider agreement to which your school district binds the 403(b) carriers (if none exists, then so state). 4. Any other legal documents requiring signature from 403(b) vendors and/or participants (i.e. salary reduction agreements). 5. Written notice of the dsitrict's requirements for carrier status (i.e. minimum number of clients, board/union approval). 6. A directory of employees in the district (if none exists, then a roster of personnel in each building would be sufficient). 7. Any quidelines the administration has set forth for carriers to speak with employees of the district (i.e. many districts allow vendors to provide lunch to staff memebers in the lounge area of the buildings)."
September			None received
October	10/3/2012	10/3/2012	Mr. Frank Buonicore of Buckeye International requested the following: "...the winning 3 year custodial supply bid and recap that your district is currently in."
November			None received
December			None received

Glen Ellyn District 41
FOIA Report 2012-2013

Reporting Period	Date Received	Date of Response	Request Summary
January	1/11/2013	1/14/2013	Mr. Kevin Rath requested: "...a copy of Dr. Riebock's contract."
	1/24/2013	1/30/2013	Jake Griffin of the Daily Herald requested: "1. The names of all school board members or school district employees who attended the Illinois Association of School Boards conference Nov. 16-18, 2012 in Chicago. 2. Copies of all costs incurred by the school district via invoices, receipts and/or expenses reimbursed to any of the school board members and/or school district employees who attended the Illinois Association of School Boards conference Nov. 16-18, 2012 in Chicago."
February	2/6/2013	2/13/2013	Ms. Stephanie Clark requested: "GEEA opinion survey/questionnaire of the Think Tank initiative and the survey conducted by the D41 Administration."
	2/7/2013	2/7/2013	RJB Properties requested: "...company you are currently using for custodial/janitorial services...copies of the six most recent invoices, as well as a copy of the current contract for custodial/janitorial services for the Glen Ellyn School District #41."
	2/14/2013	2/19/2013	Ms. Amy Watroba requested: "The 76 participant responses to question #34 of the survey conducted by D41 in January/February of 2013 regarding Think Tank."
March			None received
April	4/2/2013	4/19/2013	Mr. Andrew Nelms of Americans for Prosperity requested: "[A]ny and all records . . . that pertain to and or discuss the acquisition of any property by Glen Ellyn School District 41 from Wheaton College and the use of public funds by the District to study the site and determine its feasibility as a location of particular interest."
	4/25/2013	4/26/2013	Mr. Bob Baier, Organizer from the Sheet Metal Workers' Local 265 requested: "...a list of scheduled summer school work for 2013 and names and contact information of contractors and/or sub contractors that have been awarded and/or assigned work to be performed at any location owned, rented or leased by your taxing body, which include the following scope: HVAC (heating, air conditioning, ventilation), exhaust systems; HVAC maintenance work and/or maintenance agreements; architectural metals or roofing, used for weatherproofing and/or ornamental purposes; gutters and/or downspouts; new installation and/or replacement of lockers; new installation and/or replacement of toilet partitions; kitchen renovations."
	4/30/2013	Request withdrawn	Ms. Lynn Bruno requested: "...the entire packet that was provided to the members of the Board concerning the book, The Perks of Being a Wallflower...the sign-in sheet for the Board meeting on April 29th, 2013."

Glen Ellyn District 41
FOIA Report 2012-2013

Reporting Period	Date Received	Date of Response	Request Summary
May	5/8/2013	5/13/2013	Mr. Jeff Cooper requested: "Copies of all credit card statements incurred and paid by District 41, (sic) since the start of the school year 2012-2013" Mr. Cooper's request was amended to include statements from the months of December 2012, January, February and March 2013.
	5/9/2013	5/17/2013	Mr. Jake Griffin of the Daily Herald Newspaper requested: "• Names of employees who were not in school April 11, 2013 to attend IEA/NEA conference. • Names of employees who were not in school April 12, 2013 to attend IEA/NEA conference. • Class assignments for teachers not in school those days, (for example: 2nd grade, middle school gym, high school English, etc.) • Job titles of support staff not in school those days. • Reason given for employees' absences on those days. (If able to determine which employees were off that day for IEA/NEA conference, this request can be ignored.) • List of daily pay for each employee not in school April 11-12, 2013 • Please designate whether employees not in school April 11-12, 2013 received full compensation (personal day, professional development, etc.) despite their absence. • Names, individual payment amounts and description of class assignment (for example: 2nd grade, middle school gym, high school English, etc.) or job covered by substitutes used on April 11, 2013 • Names, individual payment amounts and description of class assignment (for example: 2nd grade, middle school gym, high school English, etc.) or job covered by substitutes used on April 12, 2013 • Dollar amount, if any, union(s) will or have reimburse(d) district for cost of substitute staff."
	5/15/2013	Request withdrawn	Ms. Carla Williams of AFSCME requested: "...an electronic spreadsheet detailing the compensation packages (including but not limited to: wages, insurance, paid vacation, paid holidays, paid sick leave, bonuses and retirement) for all District 41 non-union staff/administration for the last three (3) years and the upcoming fiscal year."
June	6/13/2013	6/18/2013	Mr. Kurt Buchholz requested: "The total current expenditures on 21st century furniture. Also, any future budgeted 21st century furniture expenditures."
	6/14/2013	6/19/2013	Mr. Kevin Rath requested: "...a copy of the 2012-2013 (this past year) master schedule for all four elementary schools."
	6/14/2013	6/18/2013	Mr. Kevin Rath requested: "A copy of Dr. Paul Gordon's employment contract."
	6/19/2013	6/25/2013	Mr. Jeff Cooper requested: "BMO MasterCard statements dated in April and May 2013."

Glen Ellyn District 41
FOIA Report 2013-2014

NEW FORMAT

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 Amhrein 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

Reporting Period	Date Received	Date of Response	Request Summary	Staff Time to Fulfill Request
July continued	7/21/2013	7/26/2013 Denied request unduly burden-some	Mr. Jeff Cooper requested: "I am requesting to see receipts on the following check numbers-they are in numerical order- 13661, 13664, 13665, 13666, 13668, 13670, 13671, 13674, 13675, 13690, 13708, 13710, 13711, 13714, 13715, 13718, 13719, 13723, 13724, 13725, 13729, 13730, 13736, 13737, 13740, 13741, 13742, 13743, 13746, 13750, 13753, 13754, 13755, 13757, 13761, 13762, 13765, 13767, 13768, 13769, 13771, 13772, 13778, 13779, 13781, 13783, 13795, 13797, 13801, 13802, 13806, 13808, 13812, 13813, 13820, 13833, 13837, 13838, 13839, 13840, 13842, 13843, 13844, 13845, 13848, 13849, 13851, 13854, 13857, 13866, 13875, 13882, 13885, 13890, 13892, 13911, 13921, 13925, 13926, 13932, 13937, 13953, 13955, 13987, 13999, 14000, 14014, 14016, 14017, 14018, 14019, 14027, 14028, 14036, 14037, 14038, 14040, 14045, 14046, 14049, 14050, 14058, 14071, 14078, 14079, 14082, 14083, 14084, 14085, 14090, 14092, 14097, 14101, 14107, 14113, 14126, 14134, 14135, 14136, 14138, 14139, 14140, 14146, 14147, 14148, 14156, 14158, 14160, 14161, 14162, 14163, 14164, 14171, 14173, 14175, 14180, 14188, 14190, 14196, 14199, 14205, 14221, 14222, 14243, 14244, 14247, 14248, 14252, 14255, 14258, 14280, 14281, 14282, 14298, 14312, 14318, 14320, 14321, 14327, 14328, 14332, 14338, 14340, 14345, 14347, 14348, 14350, 14357, 14358, 14365, 14370, 14371, 14373, 14374, 14376, 14382, 14387, 14389, 14405, 14408, 14408, 14411, 14414, 14415, 14421, 14423, 14424, 14427, 14430, 14434, 14439, 14440, 14441, 14442, 14444, 14449, 14457, 14461, 14465, 14466, 14467, 14470, 14471, 14472, 14473, 14474, 14475, 14476, 14477, 14478, 14479, 14484, 14488, 14490, 14494, 14496, 14499, 14509, 14516, 14518, 14523, 14529, 14530, 14533, 14535, 14537, 14538, 14541, 14545, 14547, 14550, 14554, 14555, 14556, 14562, 14580, 14584, 14585, 14592, 14598, 14602, 14614, 14622, 14626, 14635, 14639, 14640, 14641, 14646, 14649, 14652, 14653, 14656, 14658, 14659, 14670, 14671, 14679, 14681, 14682, 14684, 14695, 14697, 14700, 14701, 14702, 14705, 14706, 14707, 14715, 14719, 14720, 14729, 14731, 14733, 14735, 14741, 14749, 14751, 14767, 14769, 14772, 14785, 14786, 14795, 14798, 14801, 14808, 14809, 14812, 14813, 14820, 14821, 14825, 14828, 14829, 14830, 14837, 14839, 14843, 14844, 14850, 14851, 14866, 14867, 14871, 14873, 14874, 14881, 14883, 14887, 14888, 14889, 14894, 14899, 14900, 14908, 14909, 14913, 14914, 14917, 14930, 14953, 14960, 14971, 14973, 14986, 14990, 14993, 14998, 14999, 15000, 15007, 15013, 15014, 15016, 15020, 15025, 15028, 15032, 15042, 15047, 15050, 15055, 15058, 15062, 15068, 15142, 15145, 15154, 15160, 15169, 15176, 15180, 15188, 15085, 15088, 15089, 15090, 15091, 15092, 15099, 15100, 15101, 15103, 15109, 15112, 15114, 15118, 15119, 15125, 15197, 15198, 15201, 15212, 15218, 15226, 15231, 15234, 15244, 15252, 15256, 15260, 15270, 15271, 15276, 15280, 15296, 15297, 15299, 15303, 15305, 15310, 15312, 15313, 15316, 15318, 15319, 15323, 15325, 15332, 15340, 15343, 15344, 15345, 15347, 15348, 15350, 15355, 15361, 15365, 15370, 15373, 15374, 15375, 15386, 15388, 15389, 15390, 15393, 15396, 15397, 15407, 15408, 15409, 15421, 15422, 15431, 15435, 15437, 15439, 15441, 15442, 15443, 15444, 15446, 15453, 15455, 15456, 15457, 15458, 15459, 15461, 15463, 15464, 15465, 15466, 15467, 15468, 15469, 15470, 15475, 15476, 15479, 15480, 15482, 15484, 15486, 15488, 15489, 15497, 15499, 15506, 15509, 15512, 15514"	1.5 hrs
	7/26/2013	8/5/2013	Mr. Jeff Cooper modified his 7/21/13 FOIA request as follows: "As per our conversation of 7-26-13, I have cut my list to 112 checks-in order 13661, 13664, 13671, 13711, 13714, 13715, 13718, 13729, 13737, 13742, 13753, 13754, 13755, 13757, 13778, 13779, 13783, 13801, 13806, 13808, 13833, 13857, 13875, 13885, 13892, 13911, 13937, 13953, 13987, 13999, 14040, 14045, 14058, 14078, 14084, 14085, 14113, 14148, 14158, 14164, 14199, 14312, 14328, 14332, 14365, 14373, 14374, 14387, 14389, 14408, 14421, 14424, 14434, 14471, 14488, 14499, 14509, 14518, 14537, 14562, 14584, 14592, 14626, 14659, 14681, 14695, 14697, 14699, 14700, 14702, 14706, 14719, 14720, 14735, 14749, 14751, 14767, 14798, 14809, 14812, 14813, 14820, 14821, 14825, 14828, 14839, 14851, 14866, 14874, 14881, 14883, 14887, 14908, 14909, 14960, 14998, 15000, 15013, 15016, 15025, 15042, 15062, 15088, 15100, 15109, 15119, 15125, 15142, 15145, 15212, 15218, 15231"	4.5 hrs

RESOLUTION FOR SERIOUS SAFETY HAZARD APPROVAL

BE IT RESOLVED, by the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, that the Board of Education hereby certifies that serious safety hazards remain in place for the following approved applications:

41-81-1 – Churchill School
41-81-3 – Churchill School
41-85-1 – Hadley Junior High School
41-85-2 – Hadley Junior High School
41-01-1 - Forest Glen School

ADOPTED this 12th day of August, 2013, by a roll call vote as follows:

YES Escalante, Elger, Nelson, Ellis, Black

NO None

ABSENT Kenwood, Bochenski

Board of Education
Glen Ellyn School District 41
DuPage County, Illinois

President

ATTEST:

Secretary

RESOLUTION TO AUTHORIZE THE SUPERINTENDENT
TO PREPARE THE BUDGET FOR THE NEXT FISCAL YEAR

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, has specified in Policy 4:10 Operational Services – Fiscal and Business Management, that the superintendent shall present to the school board, a tentative budget with appropriate explanation, and that this budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the district's educational program; and

WHEREAS, the Timeline for Development and Approval of Budget adopted in Administrative Procedure 4:10-AP specifies the board of education adopts a resolution directing the superintendent to prepare the budget for the next fiscal year,

NOW, THEREFORE, Be It Resolved, by the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, as follows:

1. That the superintendent is hereby authorized to prepare the budget for fiscal year 2014-2015.

ADOPTED this 12th day of August, 2013, by roll call vote as follows:

YES Escalante, Elger, Nelson, Ellis, Black

NO None

ABSENT Kenwood, Brodenski

Board of Education
Glen Ellyn School District 41
DuPage County, Illinois

President

ATTEST:

Secretary

CERTIFICATION

I DO HEREBY CERTIFY that I am the duly appointed, qualified and acting Secretary of the Board of Education of School District 41, DuPage County, Illinois, and as such am the keeper of the records and minutes of said Board.

I DO FURTHER CERTIFY that attached hereto is a true, correct and complete copy of a budget entitled:

SCHOOL DISTRICT BUDGET FORM
July 1, 2013 – June 30, 2014

Which was adopted at a duly called and held meeting of the Board of Education of Glen Ellyn School District 41 on August 12, 2013.

DATE: August 12, 2013

____
Secretary, Board of Education
Glen Ellyn School District 41
DuPage County, Illinois

Sworn and subscribed on the 12th day of August, 2013, before me, notary public, appointed in COOK County, for the State of Illinois.

Maureen S. Stecker
____
Notary

My commission expires:

OFFICIAL SEAL
MAUREEN S STECKER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/02/14

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

- [X] Cash
- [ ] Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: ____________ (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 12 *day of* August, 20 13, *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 TWELFTH *day of* AUGUST, *20* 13 *by a roll call vote of* 5 *Yeas, and* 0 *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
ESCALANTE	
NELSON	
ELGER	
ELLIS	
BLACK	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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	37,705,793	2,945,500	3,190,948	942,102	1,252,230	21,500	36,208	1,208	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0		0	0					
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	21,500	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	21,500	36,208	1,208	0	
12	**DISBURSEMENTS/EXPENDITURES**											
13	**INSTRUCTION**	1000	25,159,265				565,535					
14	**SUPPORT SERVICES**	2000	13,216,547	4,173,449		1,203,737	665,675	0		0	0	
15	**COMMUNITY SERVICES**	3000	187,725	0		0	23,265					
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	4000	1,295,000	0	0	0	0	0				
17	**DEBT SERVICES**	5000	318,000	0	3,159,850	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	6000	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		40,176,537	4,173,449	3,159,850	1,203,737	1,254,475	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	6,550,932	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		46,727,469	4,173,449	3,159,850	1,203,737	1,254,475	0		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		1,080,825	(1,227,949)	31,098	135,162	(2,245)	21,500	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] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds** [8]		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
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	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2014**		27,372,663	2,611,731	747,978	996,562	963,517	78,278	3,353,203	6,761	0	
82												
83												

SUMMARY OF EXPENDITURES (by Major Object)

	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	Total By Object
86	**Object Name**											
87	Salaries	100	29,059,122	0		5,874		0		0	0	29,064,996
88	Employee Benefits	200	4,214,378	0		64	1,254,475	0		0	0	5,468,917
89	Purchased Services	300	2,870,463	1,456,157	1,850	1,197,799		0		0	0	5,526,269
90	Supplies & Materials	400	1,586,043	1,143,569		0		0		0	0	2,729,612
91	Capital Outlay	500	245,906	1,570,404		0		0		0	0	1,816,310
92	Other Objects	600	2,200,625	3,319	3,158,000	0	0	0		0	0	5,361,944
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	**Total Expenditures**		40,176,537	4,173,449	3,159,850	1,203,737	1,254,475	0		0	0	49,968,048

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 [7]		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	21,500	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	21,500	36,208	1,208	0
12	Total Amount Available		67,549,200	6,785,180	3,907,828	2,200,299	2,217,992	78,278	3,353,203	6,761	0
13	Total Direct Disbursements & Other Uses [9]		40,176,537	4,173,449	3,159,850	1,203,737	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		40,176,537	4,173,449	3,159,850	1,203,737	1,254,475	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 [7]		27,372,663	2,611,731	747,978	996,562	963,517	78,278	3,353,203	6,761	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1											
2	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
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								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0				137,530				
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1											
2	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
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
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	21,000	0	0	0
108	**Total Other Revenue from Local Sources**		30,000	60,000	318,000	500	0	21,000	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	21,500	36,208	1,208	0

ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
1											
2	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
110	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
115	**RECEIPTS/REVENUES FROM STATE SOURCES**										
116	**UNRESTRICTED GRANTS-IN-AID**										
117	General State Aid (Section 18-8.05)	3001	1,200,800								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	**Total Unrestricted Grants-In-Aid**		1,200,800	0	0	0	0	0		0	0
122	**RESTRICTED GRANTS-IN-AID**										
123	**SPECIAL EDUCATION**										
124	Special Education - Private Facility Tuition	3100	264,075								
125	Special Education - Extraordinary	3105	431,116								
126	Special Education - Personnel	3110	572,222								
127	Special Education - Orphanage - Individual	3120	17,550								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	600								
130	Special Education - Other (Describe & Itemize)	3199									
131	**Total Special Education**		1,285,563	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	**Total Career and Technical Education**		0	0			0				
141	**BILINGUAL EDUCATION**										
142	Bilingual Education - Downstate - TPI and TBE	3305	249,214								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	**Total Bilingual Education**		249,214				0				
145	State Free Lunch & Breakfast	3360	3,700								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	**TRANSPORTATION**										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510				25,000					
153	Transportation - Other (Describe & Itemize)	3599				371,797					
154	**Total Transportation**		0	0		396,797	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	31,266								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL 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
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				
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				0				
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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
212	**TITLE IV**										
213	Title IV - Safe & 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 IIIE 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 IID - Technology - Formula	4860									
239	ARRA - Title IID - 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		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								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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
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	21,500	36,208	1,208	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**										
5	Regular Programs	1100	15,387,393	1,915,471	101,387	792,309	105,800	3,000			18,305,360
6	Pre-K Programs	1125	111,504	23,657		9,265					144,426
7	Special Education Programs (Functions 1200 - 1220)	1200	2,829,501	467,382	5,260	52,625	13,100				3,367,868
8	Special Education Programs Pre-K	1225									0
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	21,950	2,500	4,900			129,227
14	Summer School Programs	1600	9,212	118							9,330
15	Gifted Programs	1650	481,349	58,658	420	1,680					542,107
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	1,474,818	178,191	89,357	22,040		500			1,764,906
18	Truant 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			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**	20,658,502	2,704,303	216,265	900,395	121,400	558,400	0	0	25,159,265
33	**SUPPORT SERVICES (ED)**										
34	**Support Services - Pupil**										
35	Attendance & Social Work Services	2110	575,202	18,830	1,010	6,500					601,542
36	Guidance Services	2120	315,500	33,427		500					349,427
37	Health Services	2130	400,804	83,919	1,810	5,950	500				492,983
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	5,680					506,949
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	**Total Support Services - Pupil**	**2100**	2,062,406	218,291	10,980	25,130	500	0	0	0	2,317,307
42	**Support Services - Instructional Staff**										
43	Improvement of Instruction Services	2210	282,747	42,741	134,983	55,000		2,000			517,471
44	Educational Media Services	2220	797,319	119,438	33,033	75,457	4,816				1,030,063
45	Assessment & Testing	2230			5,200	1,000					6,200
46	**Total Support Services - Instructional Staff**	**2200**	1,080,066	162,179	173,216	131,457	4,816	2,000	0	0	1,553,734
47	**Support Services - General Administration**										
48	Board of Education Services	2310		119,048	532,342	18,685		15,000			685,075
49	Executive Administration Services	2320	348,780	70,392	28,500	7,700	1,000	6,075			462,447
50	Special Area Administration Services	2330	169,443	48,506	5,000	5,000		2,000			229,949
51	Tort Immunity Services	2360 - 2370									0
52	**Total Support Services - General Administration**	**2300**	518,223	237,946	565,842	31,385	1,000	23,075	0	0	1,377,471
53	**Support Services - School Administration**										
54	Office of the Principal Services	2410	1,794,094	387,842	11,600	2,100	500	4,600			2,200,736
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	**Total Support Services - School Administration**	**2400**	1,794,094	387,842	11,600	2,100	500	4,600	0	0	2,200,736

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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	55,850	21,100	1,000	36,000			395,544
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	22,600		900			942,286
63	Internal Services	2570			108,180						108,180
64	**Total Support Services - Business**	**2500**	1,855,438	365,987	816,295	43,800	1,000	37,400	0	0	3,119,920
65	**Support Services - Central**										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	110,805	1,221	94,590	42,250		1,750			250,616
68	Information Services	2630	109,600	13,859	20,000		1,780				145,239
69	Staff Services	2640	259,600	44,223	40,300	3,750		5,000			352,873
70	Data Processing Services	2660	474,750	56,101	865,000	400,000	102,400	400			1,898,651
71	**Total Support Services - Central**	**2600**	954,755	115,404	1,019,890	446,000	104,180	7,150	0	0	2,647,379
72	**Other Support Services (Describe & Itemize)**	**2900**									0
73	**Total Support Services**	**2000**	8,264,982	1,487,649	2,597,823	679,872	111,996	74,225	0	0	13,216,547
74	**COMMUNITY SERVICES (ED)**	**3000**	135,638	22,426	11,375	5,776	12,510				187,725
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						1,250,000			1,250,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
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 & Item	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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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**									0
113	**Total Direct Disbursements/Expenditures**		29,059,122	4,214,378	2,870,463	1,586,043	245,906	2,200,625	0	0	40,176,537
114	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,080,825
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									0
123	Operation & Maintenance of Plant Services	2540			1,456,157	1,143,569	1,570,404	3,319			4,173,449
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	**Total Support Services - Business**	**2500**	0	0	1,456,157	1,143,569	1,570,404	3,319	0	0	4,173,449
127	Other Support Services (Describe & Itemize)	2900									0
128	**Total Support Services**	**2000**	0	0	1,456,157	1,143,569	1,570,404	3,319	0	0	4,173,449
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									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
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
137	**Total Payments to Other District and Govt Unit**	**4000**			0			0			0
138	**DEBT SERVICE (O&M)**										
139	**Debt Service - Interest on Short-Term Debt**										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
146	**Debt Service - Interest on Long-Term Debt**	**5200**									0
147	**Total Debt Service**	**5000**						0			0
148	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
149	**Total Direct Disbursements/Expenditures**		0	0	1,456,157	1,143,569	1,570,404	3,319	0	0	4,173,449
150	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,227,949)
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

1	A	B	C	D	E	F	G	H	I	J	K
2	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
162	**Debt Service - Interest on Long-Term Debt**	**5200**						932,343			932,343
163	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)**	**5300**						1,907,657			1,907,657
164	**Debt Service Other (Describe & Itemize)**	**5400**			1,850			318,000			319,850
165	**Total Debt Service**	**5000**			1,850			3,158,000			3,159,850
166	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
167	**Total Direct Disbursements/Expenditures**				1,850			3,158,000			3,159,850
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	1,197,799						1,203,737
176	Other Support Services (Describe & Itemize)	2900									0
177	**Total Support Services**	**2000**	5,874	64	1,197,799	0	0	0	0	0	1,203,737
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) (Describe & Itemize)**	**4400**									0
189	**Total Payments to Other Districts & Govt Units**	**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 [15] (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	1,197,799	0	0	0	0	0	1,203,737
204	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										135,162
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		47,178							47,178
213	Remedial and Supplemental Programs Pre-K	1275		0							0
214	Adult/Continuing Education Programs	1300		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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	Truant 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
264	**Support Services - Central**										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620		7,659							7,659
267	Information Services	2630		21,656							21,656
268	Staff Services	2640		24,660							24,660
269	Data Processing Services	2660		93,996							93,996
270	**Total Support Services - Central**	**2600**		147,971							147,971
271	**Other Support Services (Describe & Itemize)**	**2900**									0
272	**Total Support Services**	**2000**		665,675							665,675
273	**COMMUNITY SERVICES (MR/SS)**	**3000**		23,265							23,265
274	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)**										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	**Total Payments to Other Districts & Govt Units**	**4000**		0							0
278	**DEBT SERVICE (MR/SS)**										
279	**Debt Service - Interest on Short-Term Debt**										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	**Total Debt Service**	**5000**						0			0
286	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
287	**Total Direct Disbursements/Expenditures**			1,254,475				0			1,254,475
288	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,245)
290	**60 - CAPITAL PROJECTS (CP)**										
291	**SUPPORT SERVICES (CP)**										
292	**Support Services - Business**										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
296	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)**										
297	**Payments to Other Govt Units (In-State)**										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
303	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
304	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
305	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										21,500
307	**70 WORKING CASH FUND (WC)**										
309	**80 - TORT FUND (TF)**										
310	**SUPPORT SERVICES - GENERAL ADMINISTRATION**										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	**Total Support Services - General Administration**	**2000**	0	0	0	0	0	0	0		0
323	**DEBT SERVICE (TF)**										
324	**Debt Service - Interest on Short-Term Debt**										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
328	**Total Debt Service**	**5000**						0			0
329	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
330	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
331	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,208
333	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
334	**SUPPORT SERVICES (FP&S)**										
335	**Support Services - Business**										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
341	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
344	**DEBT SERVICE (FP&S)**										
345	**Debt Service - Interest on Short-Term Debt**										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
348	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
349	**Debt Service - Interest on Long-Term Debt**	**5200**									0
350	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)**	**5300**									0
351	**Total Debt Service**	**5000**						0			0
352	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
353	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
354	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

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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

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	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**	40,176,537	4,173,449	1,203,737		**45,553,723**
7	Difference	1,080,825	(1,227,949)	135,162	36,208	**24,246**
8	Estimated Fund Balance - June 30, 2014	27,372,663	2,611,731	996,562	3,353,203	**34,334,159**
9			**Balanced budget, no deficit reduction plan is required.**			
10						
11						
12	*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).*					
13	***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.*					
14	*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.*					
15	*The deficit reduction plan, if required, is developed using ISBE guidelines and format.*					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*Glen Ellyn School District 41* *19-022-0410-02-0000*		FY2013-14				
4	*District Number*						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		26,291,838	3,839,680	861,400	3,316,995	34,309,913
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	37,705,793	2,945,500	942,102	36,208	41,629,603
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,797,278	0	396,797	0	3,194,075
12	FEDERAL SOURCES	4000	754,291	0	0	0	754,291
13	Total Receipts/Revenues		41,257,362	2,945,500	1,338,899	36,208	45,577,969
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	25,159,265				25,159,265
16	SUPPORT SERVICES	2000	13,216,547	4,173,449	1,203,737		18,593,733
17	COMMUNITY SERVICES	3000	187,725	0	0		187,725
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,295,000	0	0		1,295,000
19	DEBT SERVICES	5000	318,000	0	0		318,000
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		40,176,537	4,173,449	1,203,737		45,553,723
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,080,825	(1,227,949)	135,162	36,208	24,246
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		27,372,663	2,611,731	996,562	3,353,203	34,334,159

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2014-15				
2							
3	*Glen Ellyn School District 41* *19-022-0410-02-0000*						
4	*District Number*						
5							
6			**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** (must equal prior Ending Fund Balance)		27,372,663	2,611,731	996,562	3,353,203	34,334,159
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
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**		27,372,663	2,611,731	996,562	3,353,203	34,334,159

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2015-16				
2							
3	*Glen Ellyn School District 41* *19-022-0410-02-0000*						
4	*District Number*						
5							
6			**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** (must equal prior Ending Fund Balance)		27,372,663	2,611,731	996,562	3,353,203	34,334,159
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
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**		27,372,663	2,611,731	996,562	3,353,203	34,334,159

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

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	A	B	R	S	T	U	V
1							
2							
3	*Glen Ellyn School District 41* *19-022-0410-02-0000*		**ESTIMATED BUDGET FY2016-17**				
4	*District Number*						
5							
6			**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** (must equal prior Ending Fund Balance)		27,372,663	2,611,731	996,562	3,353,203	34,334,159
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
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**		27,372,663	2,611,731	996,562	3,353,203	34,334,159

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*Glen Ellyn School District 41* *19-022-0410-02-0000*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5					*(Enter as MM/DD/YY)*	
6			FY2013-14	FY2014-15	FY2015-16	FY2016-17
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		34,309,913	34,334,159	34,334,159	34,334,159
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	41,629,603	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,194,075	0	0	0
12	FEDERAL SOURCES	4000	754,291	0	0	0
13	Total Receipts/Revenues		45,577,969	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	25,159,265	0	0	0
16	SUPPORT SERVICES	2000	18,593,733	0	0	0
17	COMMUNITY SERVICES	3000	187,725	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,295,000	0	0	0
19	DEBT SERVICES	5000	318,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		45,553,723	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		24,246	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		34,334,159	34,334,159	34,334,159	34,334,159

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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:

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- **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 <u>***will not be accepted for Official Submission of the Limitation of***</u> ***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:
<u>Limitation of Administrative Costs</u>

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**

		Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014		
Description	**Funct. No.**	**(10) Educational**	**(20) Operations & Maintenance**	**Total**	**(10) Educational**	**(20) Operations & Maintenance**	**Total**
1. Executive Administration Services	2320	496,463		496,463	462,447		462,447
2. Special Area Administration Services	2330	217,679		217,679	229,949		229,949
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	972,400	0	972,400
9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)							2%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE

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 pertain to goods and services 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)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
N/A					

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)

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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?	Congratulations! You have a balanced budget.
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

ILLINOIS STATE BOARD OF EDUCATION
Rules and Waivers Unit
100 North First Street, S-493
Springfield, Illinois 62777-0001
Phone 217/782-5270

APPLICATION FOR WAIVER OR MODIFICATION OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES

This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates inaccordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by certified mail, return receipt requested, to the above address. Please use the instructions on reverse side when completing this application.
Please note that action on incomplete applications will be delayed until all required documentation is received.

1. The application is for: (Check appropriate box(es) below.)

☑ WAIVER OF SCHOOL CODE ☐ WAIVER OF ISBE RULE ☐ MODIFICATION OF SCHOOL CODE ☐ MODIFICATION OF ISBE RULE

2. APPLICANT'S NAME AND NUMBER Glen Ellyn School District 41	CONTACT PERSON Maureen Stecker
APPLICANT'S ADDRESS 793 North Main Street Glen Ellyn, Illinois 60137	CONTACT PERSON'S TELEPHONE NUMBER/EXTENSION 630-534-7236 CONTACT FAX NUMBER 630-790-1867
SUPERINTENDENT/EXECUTIVE DIRECTOR Dr. Paul Gordon	E-MAIL ADDRESS OF CONTACT PERSON mstecker@d41.org
COUNTY DuPage County	Can we contact your e-mail address? ☑ YES ☐ NO

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application. If you are requesting a modification, display it here, using strike through or underlining.

105 ILCS 5/18-8.05 (F) (2) (d) (2)

4. Attach a narrative identifying and justifying the specific request.
   a. For proposed waivers and modifications of rules or modifications of School Code mandates that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (**see Item 4(a) on the reverse side**).

   b. All proposed waivers/modifications requested to stimulate innovation or improve student performance, **including all proposed waivers of School Code mandates**, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (**see Item 4(b) on the reverse side**).

   (See Attachment 1)

   c. Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

5. **Public Testimony:** Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for: ☐ INITIAL WAIVER/MODIFICATION ☑ RENEWAL OF PREVIOUSLY APPROVED WAIVER/MODIFICATION
This application requests waiver/modification for 5 years (from 2013-2014 school year through 2014-2019 school year).
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements
I certify that a hearing concerning this application and any associated plan for improved student performance was held on August 12, 2013 (date) and, **for those applicants requesting waivers or modifications of the daily physical education requirement**, that the regular board meeting(s) were held on ____________ (date) of that month.
I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on August 12, 2013 (date).

____________ Date

____________ *Signature of Applicant (i.e., District Superintendent/Executive Director/Regional Superintendent)*

ISBE F33-77 (10/07)

Attachment 1

Glen Ellyn School District 41

August 2013

Re: Application for Waiver or Modification of State Board Rules and/or School Code Mandates-School Improvement Plans

School Improvement Day Waiver

Section 3

As provided by 105 ILCS 5/18-8.05 (F)(2)(d)(2), local school districts may utilize regularly scheduled school time for inservice training programs or other staff development activities for teachers in conjunction with their School Improvement Plan. In order to utilize half-day School Improvement Days school districts must extend the instructional day beyond the mandated minimum five clock hours. Once the district has accumulated (banked) 120 additional minutes the District qualifies for a half-day school improvement day, coupled with three clock hours of supervised instruction.

Section 4b

Glen Ellyn School District 41 believes that the ability to combine half-day School Improvement Days will have two beneficial effects: A) A full school improvement day will allow our teaching staff to be more fully engaged in determining the outcomes of the school improvement action plans and the impact of those plans on student learning; B) in combining the two half-days the District is able to provide more five day weeks of instruction. A full day of no student attendance is preferable to two half days for continuity of instruction and student learning.

In order to increase student performance, Glen Ellyn School District 41 has organized its teachers into teams and developed a schedule for elementary and junior high teachers that provide a period of time for collaboration. Junior high teachers are able to meet several times each week for 45 minutes during the day. Elementary teachers meet several times each week for 30 minutes before school. During collaboration time, teachers are expected to discuss individual student needs and make adjustments to classroom instruction or develop specific intervention plans. This time also allows teachers to discuss the implementation of the school improvement plan relative to their student discussions. In addition data are collected related to student achievement at the classroom, District and state level. Collaboration time is used to analyze classroom level data predominantly. By providing teachers a full day of school improvement work, school teams will be able to study and analyze data during the school year that will include state and local assessment results. Our local assessments are conducted at strategic times throughout the year, so aligning our

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Glen Ellyn School District 41

school improvement days with those assessment dates allows our teachers to work with very relevant and current data. School improvement time will be used for data analysis and, subsequently, making adjustments in grade level action plans to ensure that all students can demonstrate improved learning. Currently, the District offers eight half days for school improvement work and we request a waiver in order to have the option to schedule a full day in the future if needed.

We would continue to accumulate more than the minimum five (5) hours of instruction per day in order to accumulate the additional minutes of instructional time between the regularly scheduled school improvement days that are needed to make up the five hours of instruction per school improvement day.

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IASB Resolution Glen Ellyn District 41 and Naperville District 203

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Overview:
The many competing budget pressures in the State of Illinois have resulted in losses of State education funds in categorical, transportation and grant funding areas. Because of this, Board of Education leaders are required to focus greater attention on how to plan for the annual possibility of further deterioration of state education support. Particularly during a time when school districts are working to implement the state mandated Common Core curriculum to increase academic rigor, and grappling with potential state actions on pensions that may further impact school districts, Boards of Education have a compelling responsibility to carefully allocate funding while anticipating an uncertain financial role from the State.

State Legislators are concerned with education funding and the crucial role that education plays for their constituents and partner with Boards of Education to address these critical issues. At the same time, many pieces of proposed legislation further impact already tight budgets with mandates that often have an unanticipated budgetary impact. These underfunded or unfunded mandates have increased in the past decade from 12 passed between 1991-1999 to 116 passed between 2000-2013. While legislators seek to improve safety or training with these measures, the financial and logistical impact on school districts already facing budget challenges and increasing academic rigor must be adequately debated and considered.

Were it consistently implemented, the current practice of requiring a Fiscal Note to indicate financial impact is a practice that could offer school districts a voice by injecting more time in the development of bills that would present the financial impact including technology, logistics and readiness of a district to handle a new state requirement. Example: The current requirement of a Fiscal Note is seen in the State Debt Impact Note Act (25ILCS 65/), which requires information "for bills which would appropriate from bond funds, the note shall provide a reliable estimate of the impact of the bill on the State's debt service requirements..."

Budget constraints, the potential passage of pension reform, and the shared commitment to increase the academic rigor for Illinois students necessitate that state legislators partner with boards of education to implement measures that require greater scrutiny on the financial impact of new education bills.

Proposed Resolution:

WHEREAS, Board of Education members are elected to represent the needs and interests of their communities as they relate to excellence in education; and

WHEREAS, Excellence in education is driven by 21st Century Learning standards and the required facilities funding to support these initiatives; and

WHEREAS, elected Board of Education members seek to partner with their local state representatives and senators on issues within their constituent communities; and

WHEREAS, the recent loss of state education funding or delayed or missing state aid payments have negatively impacted local school budgets at a time when academic rigor is increasing; and

WHEREAS, local Boards of Education believe student achievement first and foremost should drive education policy decisions and the financial impact of any new legislation should be examined for any new bills that are under or unfunded before they are voted on.

NOW, THEREFORE, be it resolved by the Board of Education of Glen Ellyn District 41 (and Naperville District 203) that the Illinois Association of School Boards shall support modifications to the Illinois State Mandates Act (30 ILCS 805/) that will strengthen the ability of the ISBE (Illinois State Board of Education) to accurately and sufficiently provide timely information on the costs of mandates including input from local elected boards of education. In addition, the mandates report required for other local governments shall be required of ISBE to provide timely, updated information on the impact of new mandates as they are enacted.