



12-01

**Glen Ellyn School District 41**

**Dr. Ann K. Riebock, Superintendent**

**AGENDA**

**GLEN ELLYN SCHOOL DISTRICT 41**

**PUBLIC HEARING  
AND  
BOARD OF EDUCATION REGULAR MEETING**

**AUGUST 8, 2011 - 7:15 PM**

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

**7:15 P.M.**

**PUBLIC HEARING: GLEN ELLYN SCHOOL DISTRICT 41 2011-2012 BUDGET**

**7:30 P.M. (OR IMMEDIATELY FOLLOWING THE PUBLIC HEARING)**

**BOARD OF EDUCATION REGULAR MEETING**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Public Participation**
- V. Presentations, Reports and Initiative Updates**
- VI. Action Items**
  - A. Consent Agenda
    - 1. Human Resources
      - (a) Personnel Report Handout
        - Employment Recommendations
        - Internal Transfers
        - Resignations
        - Resignation and Retirement
    - 2. Finance Facilities and Operations Attachment 1
      - (a) Treasurer's Report
      - (b) Investment Schedule
      - (c) Monthly Revenue/Expenditure Summary Report
      - (d) Summary of Bills & Payroll
      - (e) School District Payment Order
      - (f) Vandalism/Damage Report

- (g) Disposal of Surplus Property
- (h) 2011-2012 FOIA Report
- (i) Serious Safety Hazards
- (j) Authorization to prepare 2012-2013 Budget
- 3. Other Matters
  - (a) Board Meeting Minutes: June 18, 2011 Special Meeting and Closed Session; June 20, 2011 Regular Meeting Attachment 2
- B. Superintendent's Recommendations
  - 1. Adoption of 2011-2012 Budget Attachment 3

**VII. Superintendent's Report**

- A. Summer Work Update

**VIII. Board Reports**

**IX. Discussion Items**

- A. Telephone Service Recommendation Attachment 4

**X. Upcoming Meetings**

- August 22, 2011 Regular Meeting, 7:30 p.m., Central Services
- September 12, 2011 Regular Meeting, 7:30 p.m., Central Services

**XI. Other**

**XII. Public Participation**

**XIII. Adjourn to Closed Session**

**XIV. Return to Open Session**

**XV. Adjournment**

**Finance, Facilities  
and Operations  
Financial  
Attachments**

**Board Meeting  
August 8, 2011**

**Glen Ellyn School District 41**

**Period Ending:  
June 30, 2011**

***Draft Until Approved***

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

**August 8, 2011**

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- (a) Treasurer's Report
- (b) Investment Schedule
- (c) Monthly Revenue/Expenditure Summary Report
- (d) Summary of Bills and Payroll
- (e) School District Payment Order for period June 16, 2011 – June 30, 2011
- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2011-2012 FOIA Report
- (i) Serious Safety Hazards
- (j) Authorization to Prepare 2012-2013 Budget

**Glen Ellyn School District 41  
Monthly Treasurer's Report**

"DRAFT UNTIL APPROVED"

June 2011

FUND	FUND BALANCE 5/31/2011	CASH BAL. 5/31/2011	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 6/30/2011	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 6/30/2011
Education	12,977,820.81	\$ 542,283.45	\$ 16,719,478.48	\$ 6,440,087.42	\$ (11,976,220.79)	\$ 1,618,126.53	463,580.25	\$ 24,024,362.80	\$ 24,487,943.05	\$ 1,230,731.18	23,257,211.87
Self-Insurance Dental	104,414.72	104,414.72	41,259.40	19,410.66	-	-	126,263.46	-	126,263.46	-	126,263.46
Operations and Maintenance	4,490,431.30	13,424.16	1,437,754.72	180,545.53	(1,137,754.72)	-	132,878.63	5,614,761.86	5,747,640.49		5,747,640.49
Debt Service	693,428.87	11.73	1,322,594.89	-	(1,322,594.89)	-	11.73	2,016,012.03	2,016,023.76	-	2,016,023.76
Transportation	(59,697.82)	(59,697.82)	597,374.31	206,164.85	(397,881.52)	388,000.00	321,630.12	397,881.52	719,511.64	388,000.00	331,511.64
Municipal Retirement/Social Security	448,320.61	34.20	552,889.45	120,972.88	(432,248.42)	20,487.70	20,190.05	880,534.06	900,724.11	20,486.93	880,237.18
S&C Life Safety	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	136,019.27	51.36	-	-	-	-	51.36	135,967.91	136,019.27	-	136,019.27
Working Cash	3,247,935.87	44.60	689.57	-	387,310.43	-	388,044.60	2,860,580.84	3,248,625.44	-	3,248,625.44
Tort	2,225.18	73.48	689.57	-	(689.57)	-	73.48	2,841.27	2,914.75	-	2,914.75
<b>Totals</b>	<b>\$ 22,040,898.81</b>	<b>\$ 600,639.88</b>	<b>\$ 20,672,730.39</b>	<b>\$ 6,967,181.34</b>	<b>\$ (14,880,079.48)</b>	<b>\$ 2,026,614.23</b>	<b>\$ 1,452,723.68</b>	<b>\$ 35,932,942.29</b>	<b>\$ 37,385,665.97</b>	<b>\$ 1,639,218.11</b>	<b>\$ 35,746,447.86</b>

Attachment # 1(a)

Glen Ellyn School District 41  
Investment Schedule

Attachment # 1 (b)

June 2011

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Education Fund</b>								
PMA	155216-20	09/01/10	09/01/11	365	2,000,000.00	0.310%	7,723.91	CD
PMA	155214-5	09/01/10	09/14/11	378	1,000,000.00	0.310%	3,309.80	CD
PMA	150619	06/02/10	09/15/11	470	1,197,000.00	0.621%	9,538.82	CD
PMA	165710	06/17/11	03/13/12	270	1,900,000.00	0.190%	2,675.29	CD
PMA	165180	06/17/11	04/04/12	292	2,800,000.00	0.201%	4,505.25	CD
PMA	165163	06/17/11	05/03/12	321	1,300,000.00	0.221%	2,525.39	CD
PMA	164118-23	06/01/11	05/30/12	364	1,495,800.00	0.252%	3,758.22	CD
PMA	164655	06/09/11	06/07/12	364	4,500,000.00	0.300%	13,463.02	CD
PMA	24395	06/08/11	06/08/12	366	248,121.04	0.551%	1,370.89	CD
PMA	164959	06/16/11	06/12/12	362	2,400,000.00	0.250%	7,180.28	CD
PMA	164875-6	06/15/11	06/28/12	379	391,300.00	0.250%	1,023.20	CD
PMA	24382	06/08/11	07/09/12	397	248,538.23	0.300%	810.98	CD
PMA	164871-4	06/15/11	08/22/12	434	800,000.00	0.330%	3,210.59	CD
PMA	24369	06/03/11	09/04/12	459	248,153.05	0.801%	2,499.61	CD
IPTIP					588,083.45			
ISDLAF					2,907,367.03			
<b>Total Education Fund:</b>					<b>24,024,362.80</b>	<b>0.349%</b>	<b>63,595.25</b>	
<b>Operations and Maintenance Fund</b>								
PMA	155214-5	09/01/10	09/14/11	378	400,000.00	0.310%	1,323.83	CD
PMA	150619	06/02/10	09/15/11	470	45,000.00	0.621%	242.06	CD
PMA	165710	06/17/11	03/13/12	270	1,000,000.00	0.190%	1,407.88	CD
PMA	165180	06/17/11	04/04/12	292	1,000,000.00	0.201%	1,609.37	CD
PMA	165163	06/17/11	05/03/12	321	1,000,000.00	0.221%	1,942.74	CD
PMA	164113-7	06/01/11	06/28/12	393	1,100,000.00	0.456%	4,338.56	CD
IPTIP	IPTIP				637,805.67			
ISDLAF	ISDLAF				431,956.19			
<b>Total Operations and Maintenance Fund:</b>					<b>5,614,761.86</b>	<b>0.310%</b>	<b>10,864.44</b>	
<b>Debt Service Fund</b>								
PMA	150619	06/02/10	09/15/11	470	56,000.00	0.621%	302.48	CD
IPTIP					164,670.98			
ISDLAF					1,795,341.05			
<b>Total Debt Service Fund:</b>					<b>2,016,012.03</b>	<b>0.621%</b>	<b>302.48</b>	
<b>Transportation Fund</b>								
IPTIP								
ISDLAF					397,881.52			
<b>Total Transportation Fund:</b>					<b>397,881.52</b>	<b>0.000%</b>	<b>-</b>	
<b>Municipal Retirement/Social Security Fund</b>								
IPTIP					155,575.98			
ISDLAF					724,958.08			
<b>Total Municipal Retirement/Social Security Fund:</b>					<b>880,534.06</b>	<b>0.000%</b>	<b>-</b>	
<b>Capital Improvements Fund</b>								
WBT	50016574	09/20/10	09/20/11	365	100,000.00	1.850%	1,850.00	CD
IPTIP					1,321.17			
ISDLAF					34,646.74			
<b>Total Capital Improvements Fund:</b>					<b>135,967.91</b>	<b>1.850%</b>	<b>1,850.00</b>	
<b>Working Cash</b>								
PMA	150619	11/01/10	09/15/11	470	702,000.00	0.00621	5,594.20	CD

June 2011

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
WBT	50016574	09/20/10	09/20/11	365	900,000.00	1.850%	16,650.00	CD
WBT	50016574	01/29/11	01/29/12	365	1,213,145.53	0.680%	8,249.39	CD
IPTIP					4,742.30			
ISDLAF					40,693.01			
<b>Total Working Cash fund:</b>					<b>2,860,580.84</b>	<b>1.050%</b>	<b>30,493.59</b>	
<b>TORT Fund</b>								
IPTIP					-			
ISDLAF					2,841.27			
<b>Total Tort Fund:</b>					<b>2,841.27</b>			
<b>Total Current Operating Funds Investments</b>					<b>35,932,942.29</b>			

<b>Total Investment Interest Due</b>	<b>107,105.76</b>
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<b>Average Portfolio Yield</b>		<b>0.462%</b>
	<b>Account Balances</b>	
<b>IPTIP Monthly Average Rate</b>	<b>1,552,199.55</b>	<b>0.037%</b>
<b>ISDLAF Monthly Average Rates:</b>		
<b>Liquid Class</b>	<b>18.06</b>	<b>0.020%</b>
<b>Max Class</b>	<b>6,335,666.83</b>	<b>0.050%</b>

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  
 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



**Glen Ellyn School District 41**  
Finance, Facilities & Operations

**Monthly Revenue/Expenditure Summary Report Overview**  
**June 2011**

**Revenues**

Overall district revenues are approximately 5.85% greater than last year for the same fiscal period. This would include the receipt of local property taxes, as the levy was based on a CPI factor significantly greater (2.7%) than the previous year (.1%). Regarding state and federal funding, District 41 received significant funding from the 2009/2010 fiscal year during the 2010/2011 fiscal year. The receipt of these funds will be addressed during the annual audit and accrued to the appropriate fiscal year.

**Expenditures**

Expenditures are greater than last year's amount by .92% for the same fiscal period. In particular, expenditures for purchased services were greater than anticipated. This is the result of costs for regular and special education transportation being much greater than expected.

**Scorecard Summary**

The administration has reviewed the criteria established during the Scorecard development process and feels significant progress has been made in aligning budgeted and actual financial results. However, the administration continues to be concerned with the lack of state financing and the resulting effect on the district's financial condition.



**Glen Ellyn District 41  
Monthly Revenue/Expenditure Summary Report**

**June 2011**

**Revenues**

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd	
1100	Property Taxes	20,056,808.99	40,746,552.07	39,387,238.00	(1,359,314.07)	103.45%	101.62%	
1200	Personal Property Taxes	-	1,084,376.56	870,000.00	(214,376.56)	124.64%	71.47%	
1300	Tuition	1,425.00	277,108.00	231,750.00	(45,358.00)	119.57%	111.89%	
1400	Field Trip/Bus Fees	13,265.51	16,191.28	25,500.00	9,308.72	63.50%	146.55%	
1500	Interest Earnings	23,587.47	200,221.15	245,750.00	45,528.85	81.47%	61.58%	
1600	Food Services	945.01	155,236.66	202,600.00	47,363.34	76.62%	82.69%	
1700	Student Fees	10,591.72	400,838.82	423,000.00	22,161.18	94.76%	90.46%	
1900	Donations/Misc Revenue	6,077.01	104,636.88	187,700.00	83,063.12	55.75%	117.09%	
3000	Unrestricted State Funds	120,165.97	1,322,575.57	1,013,720.00	(308,855.57)	130.47%	85.26%	
3100	Restricted State Funds	300,479.37	2,556,968.40	1,907,159.00	(649,809.40)	134.07%	83.17%	
4000	Federal Funds	98,124.94	1,234,416.91	949,943.00	(284,473.91)	129.95%	190.64%	
7000	Fund Transfers	-	116,272.24	116,273.00	0.76	100.00%	0.00%	
<b>Grand Total All Funds</b>		<b>20,631,470.99</b>	<b>48,215,394.54</b>	<b>-</b>	<b>45,560,633.00</b>	<b>(2,654,761.54)</b>	<b>105.83%</b>	<b>99.98%</b>

**Expenditures**

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	5,297,710.51	25,983,385.50	-	26,271,451.00	288,065.50	98.90%
200	Benefits	859,836.84	5,075,557.52	-	5,456,672.00	381,114.48	93.02%
300	Purchased Services	470,024.19	4,326,438.51	-	3,957,744.00	(368,694.51)	109.32%
400	Supplies/Materials	136,406.73	1,952,355.85	-	2,273,279.00	320,923.15	85.88%
500	Capital Outlay	40,027.90	1,485,042.57	-	2,021,177.00	536,134.43	73.47%
600	Dues & Fees	7,716.26	64,764.22	-	66,970.00	2,205.78	96.71%
600	Principal/Interest Payments	-	2,619,500.00	-	2,609,500.00	(10,000.00)	100.38%
600	Tuition	136,048.25	1,801,615.83	-	1,579,511.00	(222,104.83)	114.06%
	Fund Transfers	-	116,272.24	-	116,273.00	0.76	100.00%
<b>Grand Total All Funds</b>		<b>6,947,770.68</b>	<b>43,424,932.24</b>	<b>-</b>	<b>44,352,577.00</b>	<b>927,644.76</b>	<b>97.91%</b>

Attachment #

1 (e)

**Glen Ellyn School District 41  
Monthly Summary of Bills and Payroll**

Attachment # 1 (d)

**June, 2011**

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$1,172,046.27	\$5,268,041.15	\$6,440,087.42
Self-Insurance Dental	\$19,410.66	0.00	19,410.66
Operations & Maintenance	\$180,545.53	0.00	180,545.53
Debt Service	\$0.00	0.00	0.00
Transportation	\$206,164.85	0.00	206,164.85
Municipal Retirement/Social Security	\$120,972.88	0.00	120,972.88
Capital Projects	\$0.00	0.00	0.00
Working Cash	\$0.00	0.00	0.00
Tort	\$0.00	0.00	0.00
<b>TOTAL</b>	<b><u>\$1,699,140.19</u></b>	<b><u>\$5,268,041.15</u></b>	<b><u>\$6,967,181.34</u></b>



**Glen Ellyn School District 41**

Robert J. Ciserella, Assistant Superintendent for Finance, Facilities & Operations

**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 \$939,581.69 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 8, 2011

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10076	WHEATLEY, ROBERTA	06/27/2011	-24.00	V
10098	AFLAC	06/30/2011	270.42	R
10099	AFSCME	06/30/2011	503.20	R
10100	AMERIPRISE FINANCIAL	06/30/2011	1,250.00	R
10101	DUPAGE CREDIT UNION	06/30/2011	550.00	R
10102	FIDELITY INVESTMENTS	06/30/2011	14,281.46	R
10103	GLEN STEARNS CHAPTER 13 TRUSTEE	06/30/2011	2,037.50	R
10104	GREAT AMERICAN LIFE INS	06/30/2011	5,400.00	R
10105	GREVER, SHERYL	06/30/2011	3.50	R
10106	ILLINOIS EDUCATION ASSOCIATION	06/30/2011	53.42	R
10107	LINCOLN INVESTMENT PLANNING	06/30/2011	6,200.00	R
10108	SDU	06/30/2011	300.00	R
10109	ALARCON, LILI	06/29/2011	100.00	R
10110	AMERICAN TAXI DISPATCH	06/29/2011	3,862.75	R
10111	AMLINGS	06/29/2011	71.89	R
10112	ANDERSON'S BOOKSHOP	06/29/2011	191.62	R
10113	ANDERSON'S BOOKSHOP	06/29/2011	132.69	R
10114	ANSI INC OF IL	06/29/2011	40.00	R
10115	APPLE COMPUTER	06/29/2011	14,370.00	R
10116	APPLE INC	06/29/2011	11,841.76	R
10117	ARTHUR J GALLAGHER	06/29/2011	4,500.00	R
10118	ATKINS, NORM	06/29/2011	35.00	R
10119	BLUE CROSS/BLUE SHIELD	06/29/2011	19,410.66	R
10120	BMO MASTERCARD	06/29/2011	0.00	C
10121	BMO MASTERCARD	06/29/2011	0.00	C
10122	BMO MASTERCARD	06/29/2011	0.00	C
10123	BMO MASTERCARD	06/29/2011	0.00	C
10124	BMO MASTERCARD	06/29/2011	19,155.21	R
10125	C ACITELLI HEATING & PIPING	06/29/2011	6,438.97	R
10126	CARE OF TREES	06/29/2011	561.00	R
10127	CHAPMAN & CUTLER	06/29/2011	1,700.00	R
10128	CHICAGO BACKFLOW PREVENTION	06/29/2011	2,955.00	R
10129	CHICAGO OFFICE TECHNOLOGY GROUP	06/29/2011	7,402.00	R
10130	COMMONWEALTH EDISON	06/29/2011	103.15	R
10131	COONEY, FRANK CO INC	06/29/2011	109.00	R
10132	CORRECT ELECTRIC	06/29/2011	685.85	R
10133	COX, MADELYN	06/29/2011	180.00	R
10134	CPI QUALIFIED PLAN CONSULTANTS INC	06/29/2011	43.50	R
10135	CRUISE BOILER & REPAIR CO	06/29/2011	16,110.00	R
10136	DAILY HERALD	06/29/2011	42.65	R
10137	DISKEEPER	06/29/2011	1,494.63	R
10138	DONLON & ASSOCIATES	06/29/2011	6,750.00	R
10139	DOST VALUATION GROUP LTD	06/29/2011	6,000.00	R
10140	DP SYSTEMS INC	06/29/2011	1,731.80	R
10141	DUPAGE ROE	06/29/2011	25.00	R
10142	DUPAGE SECURITY SOLUTIONS INC	06/29/2011	892.05	R
10143	ELIM CHRISTIAN SERVICES	06/29/2011	2,636.50	R
10144	ENGSTROM, VANESSA	06/29/2011	162.50	R
10145	EZ BUILDING SERVICES INC	06/29/2011	350.00	R
10146	FGM ARCHITECTS-ENGINEERS	06/29/2011	17,894.78	R
10147	FOLLETT LIBRARY RESOURCES	06/29/2011	497.33	R
10148	FRANCZEK RADELET & ROSE	06/29/2011	5,779.25	R
10149	GLENDALE LAKES GOLF CLUB	06/29/2011	1,593.35	R
10150	GLENOAKS THERAPEUTIC DAY SCHL	06/29/2011	12,940.54	R
10151	GLOBAL SCHOLAR	06/29/2011	5,196.00	R
10152	HARRISON, CINDY	06/29/2011	2,500.00	R

Attachment # 1(e)

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10153	HAVE DREAMS	06/29/2011	750.00	R
10154	HEARTLAND BUSINESS SYSTEMS	06/29/2011	1,050.00	R
10155	HOUGHTON MIFFLIN RECEIVABLES CO LLC	06/29/2011	125.40	R
10156	ICE MOUNTAIN SPRING WATER	06/29/2011	994.04	R
10157	KENNELLY, JULI	06/29/2011	269.99	R
10158	LAIDLAW TRANSIT	06/29/2011	448.08	R
10159	LAW, JENNIFER	06/29/2011	845.17	R
10160	LENTZ, LINDA	06/29/2011	10.27	R
10161	LESKA, JUDITH	06/29/2011	23.29	R
10162	LIFKA, TAMARA	06/29/2011	125.00	R
10163	LINDEN OAKS HOSPITAL TUTORING	06/29/2011	311.52	R
10164	METRO PROFESSIONAL PRODUCTS	06/29/2011	16,156.58	R
10165	MINKUS, GAIL	06/29/2011	1,320.00	R
10166	MONTGOMERY-FATE, CAROL	06/29/2011	81.99	R
10167	MOON, LISA	06/29/2011	20.00	R
10168	MOZOCKIE, JULI	06/29/2011	104.20	R
10169	NATIONAL ENGRAVERS	06/29/2011	24.00	R
10170	OFFICE DEPOT	06/29/2011	558.72	R
10171	OLIVE GROVE LANDSCAPING INC	06/29/2011	22,815.45	R
10172	ONAK, STACY	06/29/2011	63.55	R
10173	OTIS ELEVATOR INC	06/29/2011	10,241.64	R
10174	PADDOCK ENTERPRISES, E T	06/29/2011	18,335.00	R
10175	PALOS SPORTS INC	06/29/2011	74.69	R
10176	PEARSON ASSESSMENTS	06/29/2011	508.80	R
10177	PITNEY BOWES INC	06/29/2011	1,848.00	R
10178	RANDALL INDUSTRIES	06/29/2011	245.50	R
10179	RBS ACTIVEWEAR	06/29/2011	247.50	R
10180	RENTAL MAX LLC	06/29/2011	265.00	R
10181	RESOURCES FOR EDUCATORS INC	06/29/2011	217.00	R
10182	RUETH, BARB	06/29/2011	50.00	R
10183	SAM'S CLUB	06/29/2011	2,492.22	R
10184	SCHOLASTIC BOOK FAIRS	06/29/2011	1,287.25	R
10185	SCHOOL SPECIALTY	06/29/2011	49.13	R
10186	SEPTRAN INC	06/29/2011	120,932.07	R
10187	SOARING EAGLE ACADEMY	06/29/2011	11,406.90	R
10188	SOS TECHNOLOGIES	06/29/2011	5,786.00	R
10189	SOUTH SIDE CONTROL SUPPLY	06/29/2011	174.70	R
10190	SUBSCRIPTION SERV OF AMERICA	06/29/2011	26.00	R
10191	TEAM REIL INC	06/29/2011	409.34	R
10192	TIGERDIRECT.COM	06/29/2011	1,516.18	R
10193	UNISOURCE GREAT LAKES	06/29/2011	5,031.00	R
10194	UNITED ANALYTICAL SERV	06/29/2011	1,961.25	R
10195	WORLDWIDE SPORT SUPPLY	06/29/2011	627.01	R
10196	XPEDITE SYSTEMS INC	06/29/2011	858.68	R
10197	YWCA METROPOLITAN CHICAGO	06/29/2011	4,200.00	R
10198	BRITTON, HEATHER	06/30/2011	187.95	R
10199	CYBOR FIRE PROTECTION	06/30/2011	1,665.00	R
10200	DUPAGE COUNTY HEALTH DEPT	06/30/2011	4,283.00	R
10201	DUPAGE ROE	06/30/2011	1,560.00	R
10202	FRANCZEK RADELET & ROSE	06/30/2011	424.74	R
10203	ILLINOIS STATE POLICE	06/30/2011	500.00	S
10204	ILLINOIS STATE POLICE	06/30/2011	34.25	S
10205	LAIDLAW TRANSIT	06/30/2011	765.54	R
10206	METRO PROFESSIONAL PRODUCTS	06/30/2011	1,957.06	R
10207	OFFICE DEPOT	06/30/2011	335.71	R
10208	OLIVE GROVE LANDSCAPING INC	06/30/2011	390.00	R

Attachment # 1 (e)

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
10209	RANDALL INDUSTRIES	06/30/2011	656.00	R
10210	SASED-ILLINOIS PBIS NETWORK	06/30/2011	85.00	S
10211	SEPTRAN INC	06/30/2011	18,281.61	R
201000421	AXA EQUITABLE LIFE INS CO	06/30/2011	49,639.64	W
201000422	CERIDIAN BENEFITS SVCS	06/30/2011	14,695.53	W
201000423	ILL MUNICIPAL RETIREMENT FUND	06/30/2011	44,965.69	W
201000424	ILLINOIS DEPT OF REVENUE	06/30/2011	23,318.86	W
201000425	INTERNAL REV SERVICE	06/30/2011	86,092.73	W
201000426	T H I S	06/30/2011	7,462.86	W
201000427	TEACHERS RETIREMENT SYSTEM	06/30/2011	48,604.92	W
201000428	V A L I C	06/30/2011	33,998.25	W
201000437	RELIANCE STANDARD LIFE	06/22/2011	312.50	W
201000438	UNUM LIFE INSURANCE	06/22/2011	2,384.68	W
201000447	T H I S	06/30/2011	2,955.80	W
201000448	T H I S	06/30/2011	2,216.93	W
201000449	T H I S	06/30/2011	2,955.80	W
201000450	T H I S	06/30/2011	2,216.93	W
201000451	T H I S	06/30/2011	2,955.80	W
201000452	T H I S	06/30/2011	2,216.93	W
201000453	T H I S	06/30/2011	2,956.02	W
201000454	T H I S	06/30/2011	2,217.02	W
201000455	TEACHERS RETIREMENT SYSTEM	06/30/2011	31,573.59	W
201000456	TEACHERS RETIREMENT SYSTEM	06/30/2011	1,948.16	W
201000457	TEACHERS RETIREMENT SYSTEM	06/30/2011	31,573.59	W
201000458	TEACHERS RETIREMENT SYSTEM	06/30/2011	1,948.16	W
201000459	TEACHERS RETIREMENT SYSTEM	06/30/2011	31,573.59	W
201000461	TEACHERS RETIREMENT SYSTEM	06/30/2011	1,948.16	W
201000462	TEACHERS RETIREMENT SYSTEM	06/30/2011	31,575.34	W
201000463	TEACHERS RETIREMENT SYSTEM	06/30/2011	1,948.31	W
Totals for checks			939,581.69	

Attachment # 1 (e)

FUND SUMMARY

Attachment # 1(e)

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	452,106.44	175.00	145,978.28	598,259.72
11	Self-Insured Medical/Dental Fu	0.00	0.00	19,410.66	19,410.66
20	Operations & Maintenance Fund	0.00	0.00	132,848.95	132,848.95
40	Transportation Fund	0.00	0.00	144,290.05	144,290.05
50	IMRF/Social Security Fund	44,772.31	0.00	0.00	44,772.31
***	Fund Summary Totals ***	496,878.75	175.00	442,527.94	939,581.69

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

**June and July 2011  
Vandalism Report**

<b>Date of Occurrence</b>	<b>Facility</b>	<b>Nature of Vandalism</b>	<b>Initial response</b>	<b>Action Taken to Repair/Replace</b>
7/4/2011	Ben Franklin	Five broken light fixtures on the west of the exterior of the building.	Notified Glen Ellyn Police Department	Replaced fixtures
July 7-8, 2011	Hadley Junior High	Graffiti drawn on both exterior penthouse doors located on west side of roof of building.	Notified Glen Ellyn Police Department	Painted over the graffiti



### GLEN ELLYN SCHOOL DISTRICT 41

#### Facility Vandalism Report

Facility: Wm. Hadley Jr. High

Address: 240 Hawthorne, Glen Ellyn, IL 60137

**VANDALISM OCCURRED :**

**VANDALISM REPORTED TO :**

Date: 7/07/11 - 7/08/11

Asst. Supt. for Finance

Day of Week: Thurs. Night /

Principal/Asst. Principal

Time: 2:30 pm (6/07/07) until

(Name) Chris Dransoff

Discovered by: K. Kotovsky

Maintenance

Police  
Police Report # (if known)  
11-22535 / Officer Hampel

**LOCATION OF VANDALISM (describe)**

<input type="checkbox"/> Gym	<input type="checkbox"/> Classroom	<input type="checkbox"/> Office
<input type="checkbox"/> Library	<input type="checkbox"/> Cafeteria	<input type="checkbox"/> Restroom
<input type="checkbox"/> Hallway	<input type="checkbox"/> Grounds	<input type="checkbox"/> Roof Top / Penthouse
		<input type="checkbox"/> Other

Comments: Two exterior doors on the West side of the Penthouse

**NATURE OF VANDALISM:**

Comments: Between 2:30 p.m. (Thursday Afternoon, July 7th) and 7:10 a.m. (Friday Morning, July 8th.)  
Graffiti drawn on both exterior penthouse doors located on West side of Building.

**ESTIMATED REPAIR / REPLACEMENT COST (if known)**

\$100.00 / Paint & Labor

Kenneth P. Kotovsky 7/8/2011  
Employee Filing Report Date

Copy to Assistant Superintendent for Finance

# GLEN ELLYN SCHOOL DISTRICT 41

## Facility Vandalism Report

Facility: Franklin School

Address: 350 Bryant

### VANDALISM OCCURRED:

Date: July 4, 2011

Day of Week: Monday

Time: Unknown

Discovered by: Maintenance

### VANDALISM REPORTED TO:

Asst. Supt. for Finance

Principal/Asst. Principal

(Name) \_\_\_\_\_

Maintenance

Police  
Police Report # (if known)

11-22232

### LOCATION OF VANDALISM (describe)

_____ Gym	_____ Classroom	_____ Office
_____ Library	_____ Cafeteria	_____ Restroom
_____ Hallway	<input checked="" type="checkbox"/> _____ Grounds	_____ Other

Comments: \_\_\_\_\_

### NATURE OF VANDALISM:

Comments: Five broken light fixtures on the west side of the exterior of the building.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

### ESTIMATED REPAIR / REPLACEMENT COST (if known)

Unknown at this time

\_\_\_\_\_

\_\_\_\_\_  
Employee Filing Report

7/6/11  
Date

Copy to Assistant Superintendent for Finance

**Glen Ellyn School District #41  
Board Report**

---

**Date:** August 8, 2011  
**Title:** Disposal of Surplus Property  
**Contact:** Bob Ciserella – Assistant Superintendent Finance, Facilities & Operations

---

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

**Discussion:**  
No assets for disposal this period.

**Recommendation:**  
No assets for disposal this period.

Glen Ellyn District #41  
Freedom of Information Act Requests  
2011-2012

Attachment # 1 (h)

Reporting Period	Date Received	Date of Response	Request Summary
June			None Received

## Glen Ellyn School District #41 Board Report

Date: August 8, 2011  
 Title: Serious Safety Hazards  
 Contact: Bob Ciserella – Assistant Superintendent – Finance, Facilities & Operations

### Long-Range Plan Focus:

This recommendation does not provide for alignment with the Superintendent's Long-Range Plan. However, the Assistant Superintendent for Finance Facilities & Operations is responsible for determining serious safety hazards and filing the appropriate documentation with various regulatory agencies.

### Discussion:

Districts may apply to the Illinois Department of Transportation (IDOT) for approval to declare an area as a safety-crossing hazard for students who reside less than 1½ miles from their school of attendance. IDOT considers numerous variables in deciding to declare an area a safety-crossing hazard. An example of a safety hazard is the age of the students having to cross railroad tracks or major streets and what crossing aides are available at that intersection. In previous years, the District has had various areas reviewed and approved. Once an area is approved as a serious safety hazard, the District can then claim reimbursement from the Illinois State Board of Education for providing transportation to the students who are affected by this hazard even though they reside less than 1½ miles from the school they are attending.

The administration has reviewed the currently approved safety hazards listed below and recommends that they remain in force.

- 41-81-1 – Churchill School:
  - West: President Street (excluding Timber Ridge)
  - South: Geneva Road
  - East: Summit Street
  - North: North Avenue
- 41-81-3 – Churchill School:
  - Timber Ridge Condominiums
- 41-85-1 – Hadley Junior High School:
  - Railroad Crossing at Prospect
- 41-85-2 – Hadley Junior High School:
  - Geneva Road North to Shorewood, East to Forest Avenue
- 41-01-1 – Forest Glen School:
  - Geneva Road from Western Avenue East to Main Street,
  - North to Railroad Street

### Recommendation:

The Administration recommends that the Board of Education approve the current safety hazards as presented.

**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 8<sup>th</sup> day of August, 2011, by a roll call vote as follows:

YES \_\_\_\_\_

NO \_\_\_\_\_

ABSENT \_\_\_\_\_

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**Glen Ellyn School District #41  
Board Report**

---

Date: August 8, 2011  
Title: Authorization to Prepare 2012-2013 Budget  
Contact: Bob Ciserella – Assistant Superintendent Finance, Facilities & Operations

---

**Long-Range Plan Focus:**

This recommendation provides for alignment with Goal #6 of the Superintendent's Long-Range Plan:  
The District will utilize its resources responsibly and provide facilities that align with a 21<sup>st</sup> century organization.

**Discussion:**

The Administrative Procedure 4:10-AP, Operational Services – Timeline for Development and Approval of Budget, specifies annually that the Board of Education adopt a resolution directing the superintendent to prepare the budget for the next fiscal year.

**Recommendation:**

The Administration recommends the Board of Education adopt the attached resolution directing the superintendent to prepare the budget for the fiscal year 2012-2013.

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 2012-2013.

ADOPTED this 8<sup>th</sup> day of August, 2011, by roll call vote as follows:

YES \_\_\_\_\_

NO \_\_\_\_\_

ABSENT \_\_\_\_\_

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary





11-26

Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

**MINUTES**

**GLEN ELLYN SCHOOL DISTRICT 41  
BOARD OF EDUCATION SPECIAL MEETING**

**JUNE 18, 2011  
8:00 A.M.**

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

**Call to Order**

The Board of Education Special meeting was called to order at 8:12 a.m.

**Roll Call**

Upon the roll being called, the following members answered present: Drew Ellis, Steve Vondrak, Dan Smith, Sam Black, Terra Howard and Erica Nelson. John Kenwood arrived at 8:20 a.m.

**Public Participation**

There were no members of the public present who wished to address the Board.

**Adjourn to Closed Session**

*At 8:14 a.m. Mr. Ellis moved and Mr. Vondrak seconded to adjourn to closed session to discuss:*

- *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.*
- *Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes.*

*On a roll call vote answering "Aye": Smith, Vondrak, Howard, Black, Ellis and Nelson; answering "Nay": None. Motion carried.*

**Return to Open Session**

The board returned to Open Session at 8:59 a.m.

**Discussion Items**

The following is a summary of the matters that discussed by the Board:

**Meeting overview**

- Purpose: Establish board goals and align them with the long-range plan

\\data\admin\mstecker\board of education\minutes\july 2010 - june 2011\6-18-11 special meeting.doc

- Working agreements:
  1. Open and honest with one another
  2. Active listening
  3. Watch your personal air time
  4. Probe
  5. Respectful
  6. Explain acronyms
  7. Encourage all voices
  8. Support the group's decision
  9. Stay time-focused
- Board priorities and hopes for next year and how they may link to board goal development: financial sustainability (contracts); 21<sup>st</sup> century learning; communication
- Current areas of accomplishment and alignment with board priorities

#### Board Goal Setting

The board established the following goals for 2011-2012:

Goal 1: By the spring 2012, the board will determine its facilities strategy for constructing a new school.

Goal 2: Develop and enact a community engagement plan which will include several specific actions during the 2011-2012 school year.

→Identify stakeholder target groups

→Quarterly engagement activity

Goal 3: Maintain a fiscal philosophy to help guide the board's financial priorities that are annually reviewed for alignment with state guidelines and district priorities.

#### Next Steps

- August dates, work to be done for long-range plan and goal development
- Plus/Delta/Rx

#### Adjournment

*Mr. Kenwood moved and Mr. Ellis seconded to adjourn the June 18, 2011 special meeting at 11:56 a.m. Motion carried on a unanimous voice vote.*

Respectfully submitted,

Maureen Stecker, Recording Secretary

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Erica Nelson, Board President

---

Terra Costa Howard  
Secretary, Board of Education

Minutes approved: August 8, 2011



4

11-25

**Glen Ellyn School District 41****Dr. Ann K. Riebock, Superintendent****MINUTES****GLEN ELLYN SCHOOL DISTRICT 41  
PUBLIC HEARING AND  
BOARD OF EDUCATION REGULAR MEETING****JUNE 20, 2011 - 7:15 PM****CENTRAL SERVICES OFFICE  
793 NORTH MAIN STREET  
GLEN ELLYN, ILLINOIS****PUBLIC HEARING: FOREST GLEN SCHOOL-PROPOSED PARKING LOT PROJECT****Call to Order**

Vice President Drew Ellis called the public hearing to order at 7:18 p.m.

**Roll Call**

Upon the roll being called, the following members answered present: Drew Ellis, Dan Smith, Terra Costa Howard and Sam Black. John Kenwood, Steve Vondrak and Erica Nelson were absent.

Mr. Ellis explained that at a meeting held earlier in the year, the Board approved the Administration's recommendation for the Forest Glen parking lot renovation. The project, constructed along the south side of the Forest Glen School and the Main Street driveway, will include the installation of a stone retaining wall, seven parking spaces made of permeable paving stones and updated landscaping. One of the requirements of the intergovernmental agreement between the Village of Glen Ellyn and District 41 when altering the existing exterior of district buildings or parking lots is to conduct a public hearing and allow for community comment. There was no one present at the public hearing who wished to give testimony on the Forest Glen Parking Lot project; however it was noted that Assistant Superintendent Robert Ciserella received three phone inquiries from the following residents regarding the project location:

1. Mr. Reinert - 816 Highland, expressed concern about lack of on-site parking at Forest Glen and would like the district to explore creating more off street parking, so as not to interfere with residential needs.
2. Gail Kalinski- Oak & Highland expressed concerned about backyard flooding. Mr. Ciserella noted that project will be located along the northeast portion of the Forest Glen property and will not affect her property.
3. Sue Bateman who resides along the southwest portion of Forest Glen asked for clarification on the project. Mr. Ciserella explained that the project will not affect her property. Ms. Bateman thanked Mr. Ciserella and the district for being good neighbors.

**Adjourn**

Hearing no further comments, the public hearing was adjourned at 7:21 p.m.

**BOARD OF EDUCATION REGULAR MEETING****Call to Order**

The Board of Education Regular meeting was called to order at 7:21 p.m.

**Pledge of Allegiance**

Board Secretary Terra Costa Howard led in the recital of the Pledge of Allegiance.

**Roll Call**

Upon the roll being called, the following members answered present: Sam Back, Drew Ellis, Dan Smith, Jr. and Terra Costa Howard. John Kenwood, Steve Vondrak and Erica Nelson were absent.

**Presentations, Reports and Initiative Updates**

There were no presentations, reports or initiative updates scheduled.

**Action Items**

- A. Consent Agenda: Mr. Ellis asked if there were any items Board members would like removed from the consent agenda to be considered separately. Hearing no requests,

*Mrs. Howard moved and Mr. Smith seconded to approve the actions and recommendations of the Consent Agenda as presented and listed below. On a roll call vote answering "Aye: Smith, Howard, Black and Ellis; answering "Nay": None. Motion carried.*

1. Human Resources
    - (a) Personnel Report
      - Employment Recommendations
      - Internal Transfers
  2. Finance Facilities and Operations
    - (a) Treasurer's Report
    - (b) Investment Schedule
    - (c) Monthly Revenue/Expenditure Summary Report
    - (d) Summary of Bills & Payroll
    - (e) School District Payment Order
    - (f) Vandalism/Damage Report
    - (g) Disposal of Surplus Property
    - (h) 2010-2011 FOIA Report
    - (i) Prevailing Wage Act
    - (j) Auditor Letter of Engagement
  3. Other Matters
    - (a) Board Meeting Minutes: June 6, 2011 Regular Meeting and Closed Session
    - (b) CASE Board Meeting Action Items
    - (c) 2011-2012 CASE Tentative Budget and Display
- B. Superintendent's Recommendations:
1. 2011-2012 District 41 Tentative Budget and Display: The administration recommended that the board approve the attached resolution notifying the public of a hearing on the 2011-2012 tentative budget on August 8, 2011, 7:15 p.m. at the Central Services Office. Notice of the hearing will be published in GateHouse Media Suburban Newspapers (d/b/a Suburban Life Publications) on June 23, 2011. Copies of the budget will be made available for public inspection on the district website [http://www.d41.org/finances/11-12\\_tentativebudgetsummary.pdf](http://www.d41.org/finances/11-12_tentativebudgetsummary.pdf) as well as at the Central Services Office, beginning June 21, 2011.

*Mr. Black moved and Mr. Smith seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Howard, Black, Smith and Ellis; answering "Nay": None. Motion carried.*

(Attachment)

2. Supplemental Pay Committee Recommendation: At its June 6, 2011 regular meeting, the board discussed the administration's recommendation to approve the Supplemental Pay Committee's recommendation to add a sixth grade jazz band, expand cross-country to sixth grade, open the Dare to Dream Club to boys; discontinue the Steppers Club (Group IV, \$675); and eliminate a stipend for Environmental Club (Group V, \$562). The net increase for 2011-2012 is \$675.

*Mrs. Howard moved and Mr. Black seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Howard, Black, Smith and Ellis; answering "Nay": None. Motion carried.*

3. Furniture Bid Results 2011: At its June 6, 2011 regular meeting, the board discussed the administration's recommendation to approve the purchase of furniture to replace deteriorated desks, chairs and cafeteria tables. Eight vendors responded to the district's request for bid, and the administration is recommending that the board accept the lowest portions of several of these bids for a total of \$94,897.69.

*Mr. Black moved and Mr. Smith seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Howard, Black, Smith, Ellis; answering "Nay": None. Motion carried.*

4. Student Information Software (SIS) Replacement: At its June 6, 2011 meeting, the board discussed the administration's recommendation to approve the purchase of Skyward's Student Information Software for implementation during the 2011-2012 school year. The total cost for first-year implementation will be \$64,210, which includes the \$6,800 cost for a new server. Annual support for the software package will be \$25,039. The three-year total investment is \$107,488.

*Mrs. Howard moved and Mr. Smith seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Black, Ellis, Smith and Howard; answering "Nay": None. Motion carried.*

5. Glenbard Area Property Tax Appeals Cooperative Intergovernmental Agreement At its June 6, 2011 meeting, the board discussed the administration's recommendation to approve an intergovernmental agreement which would formalize a partnership among the Glenbard districts (District 41, 87 and 89) for sharing costs and legal counsel when the districts wish to intervene in a real estate tax protest.

*Mrs. Howard moved and Mr. Black seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Ellis, Smith, Howard and Black; answering "Nay": None. Motion carried.*

6. Resolution Directing the School Treasurer to Loan Moneys from the Working Cash Fund to the Transportation Fund: At its June 6, 2011 meeting, the board discussed the administration's recommendation to approve the transfer of money from its working cash fund into its transportation fund to pay transportation bills. Currently, the state owes the district \$336,795 for transportation. The transfer of

\$388,000 from the working cash fund into the transportation fund will be repaid to the working cash fund upon receipt of the September installment of taxes.

*Mrs. Howard moved and Mr. Smith seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Smith, Howard, Black and Ellis; answering "Nay": None. Motion carried.*

### **Superintendent's Report**

Superintendent Dr. Ann Riebock reported on the following matters:

- Master Board Member Activities
- Land acquisition: Based on direction by the board, Dr. Riebock said that she has been working with Alan Kracower to determine the feasibility of acquiring land for the district. Maps were created and four properties identified as potentially worthwhile. After further examination it was determined that only two of the four properties warrant further examination. Dr. Riebock said that she will present additional information to the board as it becomes available.

### **Board Reports**

No board reports were given.

### **Discussion Items**

There were no scheduled discussion items.

### **Upcoming Meetings**

Upcoming meetings of the board include:

- August 8, 2011 Public Hearing and Regular Meeting, 7:15 p.m., Central Services Office
- August 22, 2011 Regular Meeting, 7:30 p.m., Central Services Office"

### **Other**

There were no other matters discussed by the board.

### **Public Participation**

A District 41 resident, Jeff Cooper, 22W111 Glenrise Court, asked about the timeline for the next teacher contract negotiations and asked if members of the public would have an opportunity to provide input into the process. If so, Mr. Cooper said he would like to participate in the process and noted his concern with the salary increases and health insurance benefits in the current teacher's contract.

### **Adjournment**

*Mrs. Howard moved and Mr. Smith seconded to adjourn the June 20, 2011 Board of Education meeting at 7:44 p.m. Motion carried on a unanimous voice vote.*

Respectfully submitted,

Maureen Stecker, Recording Secretary

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Erica Nelson, Board President

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Terra Costa Howard  
Secretary, Board of Education

Minutes approved: August 8, 2011

**Glen Ellyn School District #41  
Board Report**

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Date: August 8, 2011  
Title: Adoption of District 41 2011-2012 Budget  
Contact: Bob Ciserella, Assistant Superintendent – Finance, Facilities and Operations

---

**Long-Range Plan Focus:**

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

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

**Discussion:**

The budget presented for adoption complies with state statutes governing school district budgeting and accounting procedures. It has been available for public inspection for at least 30 days beginning on June 21, 2011. A public hearing was held prior to the start of the business meeting on August 8, 2011, at 7:15 P.M. in the Administrative Center, 793 North Main Street, Glen Ellyn, Illinois.

The budget is the result of planning and decision making that began with the filing of the 2009 levy last December. The estimates for revenues are based on the tax levy, notification from the state of the amounts awarded for general state aid, grants and corporate personal property replacement taxes. Expenditures are based on strategic and operational initiatives approved by the Board.

**Recommendation:**

The Administration recommends that the Board of Education adopt the budget as presented for the fiscal year 2011-2012.



**Glen Ellyn School District 41**

Robert Ciserella, Assistant Superintendent for Finance, Facilities & Operations

**C E R T I F I C A T I O N**

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, 2011 – June 30, 2012**

Which was adopted at a duly called and held meeting of the Board of Education of Glen Ellyn School District 41 on August 8, 2011.

DATE: August 8, 2011

\_\_\_\_\_  
Erica Nelson, Secretary  
Board of Education  
Glen Ellyn School District 41  
DuPage County, Illinois

Sworn and subscribed on the 8<sup>th</sup> day of August, 2011, before me, notary public, appointed in \_\_\_\_\_ County, for the State of Illinois.

\_\_\_\_\_  
Notary

My commission expires:



**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2011 - June 30, 2012**

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

Budget of Glen Ellyn School District 41, County of DuPage,  
State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,  
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, 2011 and ending June 30, 2012.

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

day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

\* 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/2012/budget.htm](http://www.isbe.net/sfms/budget/2012/budget.htm). The electronic version does  
not require member signatures.

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

I, Robert Ciserella, do hereby certify as follows:

- I am the chief fiscal officer of Glen Ellyn School District 41, DuPage County, Illinois.
- I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2011, and ending June 30, 2012, to be as follows:

<b>Source</b>	<b>Amount</b>
Taxes	\$40,783,846
CPPR Tax	870,000
Tuition	255,785
Interest	218,250
Food Service	109,450
Fees	547,728
Rental Income	-
Other Local	417,348
Unrestricted State Aid	1,322,000
Restricted State Aid	911,399
Restricted Federal Aid	502,090
<b>TOTAL</b>	<b><u><u>\$45,937,896</u></u></b>

\_\_\_\_\_  
Chief Fiscal Officer

\_\_\_\_\_  
Date

Sworn and subscribed on the 8<sup>th</sup> day of August, 2011, before me,  
notary public, appointed in \_\_\_\_\_ County for the State of  
Illinois.

\_\_\_\_\_  
Notary

My commission expires:

Glen Ellyn School District 41  
Budget Comparison FY 2011 vs. 2012

Printed on: 8/2/2011  
1:54 PM

<b>Revenues</b>		
	<b>Year to Year Budget Changes</b>	<b>Net Budget Changes</b>
2010-11 Adopted Budget		45,560,633
Tax Levy reflects December 2010 Levy Adoption		1,396,608
<b>(Reductions)/Additions to Other Local Revenue:</b>		
CPPRT	-	
Interest Earnings	(27,500)	
Other Local Revenue	143,488	115,988
<b>(Reductions)/Additions to State Funding:</b>		
General State Aid	308,280	
Special Education	(332,950)	
Bi-lingual/ESL	(69,390)	
Transportation	(72,785)	
Pre-K At Risk	(334,209)	
Reading Improvement	(101,080)	
ADA Safety Block Grant	(92,528)	
Other State Miscellaneous	7,182	(687,480)
<b>(Reductions)/Additions to Federal Funding:</b>		
NSLP/Milk Reimbursement	72,827	
ARRA IDEA Flow -Thru	(573,294)	
Title I - Low Income	54,410	
Other Federal	(1,796)	(447,853)
2011-12 Projected Revenues		45,937,896
Net 2012 Increase to Revenue		377,263

<b>Expenditures</b>		
	<b>Year to Year Budget Changes</b>	<b>Net Budget Changes</b>
2010-11 Adopted Budget		44,352,577
<b>Salaries:</b>		
Includes All Employee Groups as Presented to the Board of Education		859,837
<b>Benefits:</b>		
Medical Insurance Increased by 3.5% with Final EBC Renewal. Dental Insurance Increased by 4% -All Other Benefit Increases Related to Increases to Salaries		(1,419)
<b>Purchased Services:</b>		
Increase Include Expenditures for Repairs & Maintenance and Consulting Fees for Curriculum		66,361
<b>Supplies/Materials:</b>		
Increases Include Expenditures for General Supplies, Textbook & Software Purchases,		104,457
<b>Capital Equipment/Projects:</b>		
Hadley Sp.Ed. Addition Close out	(988,294)	
Increased Expenditures for Technology, Site and Building Improvements and Building Equipment Needs	564,603	(423,691)
<b>Other/Dues and Fees:</b>		
Inceases Due to Special Education Tuition Payments.		399,970
2011-2012 Projected Expenditures		45,358,092
Net 2012 Increase to Expenditures		1,005,515
Projected Surplus		579,804



**Glen Ellyn School District 41**

**2011-2012  
Final Budget Summary**

**August 8, 2011**

**GLEN ELLYN SCHOOL DISTRICT 41  
2011-2012 FINAL BUDGET**

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Contact:  
Dr. Ann Riebock  
Superintendent  
Central Services Office  
793 North Main Street  
Glen Ellyn, IL 60137  
630-790-6400

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2011-2012  
FINAL BUDGET - FUND SUMMARY**

8/2/2011

"DRAFT UNTIL APPROVED"

	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects/ Developer Donations	Working Cash	Tort	Fire Prevention Safety	Totals
Projected Cash Balance as of 6/30/2011	16,870,470	5,476,290	1,968,182	964,723	628,001	86,870	3,199,173	2,119	-	29,195,828
Revenue 2011-2012	37,833,760	2,991,590	2,968,580	936,487	1,143,675	26,000	36,402	1,402	-	45,937,896
Expenditures 2011-2012	36,904,501	3,205,077	2,938,860	1,170,190	1,139,464	-	-	-	-	45,358,092
Excess (Deficit) for the Year	929,259	(213,487)	29,720	(233,703)	4,211	26,000	36,402	1,402	-	579,804
Projected Ending Cash Balances	17,799,729	5,262,803	1,997,902	731,020	632,212	112,870	3,235,575	3,521	-	29,775,632
Less:										
Projected June 2012 Taxes Received	16,635,487	1,461,545	1,344,466	404,446	541,152	-	701	701		20,388,498
Future Capital Projects Allocations										
Undesignated Fund Balance	1,164,242	3,801,258	653,436	326,574	91,060	112,870	3,234,874	2,820	-	9,387,134
Individual Projected Fund Balance Comparisons										
% of Expenditures	3.15%	118.60%	22.23%	27.91%	7.99%	0.00%	0.00%	0.00%	0.00%	20.70%

Attachment # 3

**GLEN ELLYN  
SCHOOL DISTRICT #41  
2011-2012  
FINAL BUDGET - FUND SUMMARY**

	2010-2011 Final Budget	2011-2012 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)
<b>Revenues</b>				
Education	36,969,421	37,833,760	864,339	2.34%
Operations & Maintenance	3,063,516	2,991,590	(71,926)	-2.35%
Transportation	1,027,211	936,487	(90,724)	-8.83%
Bond & Interest	2,777,471	2,968,580	191,109	6.88%
IMRF/Social Security	1,089,720	1,143,675	53,955	4.95%
Capital Projects/Developer Donations	602,794	26,000	(576,794)	-95.69%
Working Cash	29,050	36,402	7,352	25.31%
Tort	1,450	1,402	(48)	
Fire Prevention & Safety	-	-	-	
<b>Total</b>	<b>45,560,633</b>	<b>45,937,896</b>	<b>377,263</b>	<b>0.83%</b>
<b>Expenditures</b>				
Education	35,819,175	36,904,501	1,085,326	3.03%
Operations & Maintenance	2,506,205	3,205,077	698,872	27.89%
Transportation	1,210,919	1,170,190	(40,729)	-3.36%
Bond & Interest	2,727,623	2,938,860	211,237	7.74%
IMRF/Social Security	1,075,361	1,139,464	64,103	5.96%
Capital Projects/Developer Donations	998,294	-	(998,294)	0.00%
Working Cash	-	-	-	0.00%
Tort	15,000	-	(15,000)	-100.00%
Fire Prevention & Safety	-	-	-	
<b>Total</b>	<b>44,352,577</b>	<b>45,358,092</b>	<b>1,005,515</b>	<b>2.27%</b>
<b>Surplus (Deficit)</b>				
Education	1,150,246	929,259		
Operations & Maintenance	557,311	(213,487)		
Transportation	(183,708)	(233,703)		
Bond & Interest	49,848	29,720		
IMRF/Social Security	14,359	4,211		
Capital Projects/Developer Donations	(395,500)	26,000		
Working Cash	29,050	36,402		
Tort	(13,550)	1,402		
Fire Prevention & Safety	-	-		
<b>Total</b>	<b>1,208,056</b>	<b>579,804</b>		

Attachment # 4



**GLEN ELLYN  
SCHOOL DISTRICT #41  
2011-2012  
FINAL BUDGET - REVENUES**

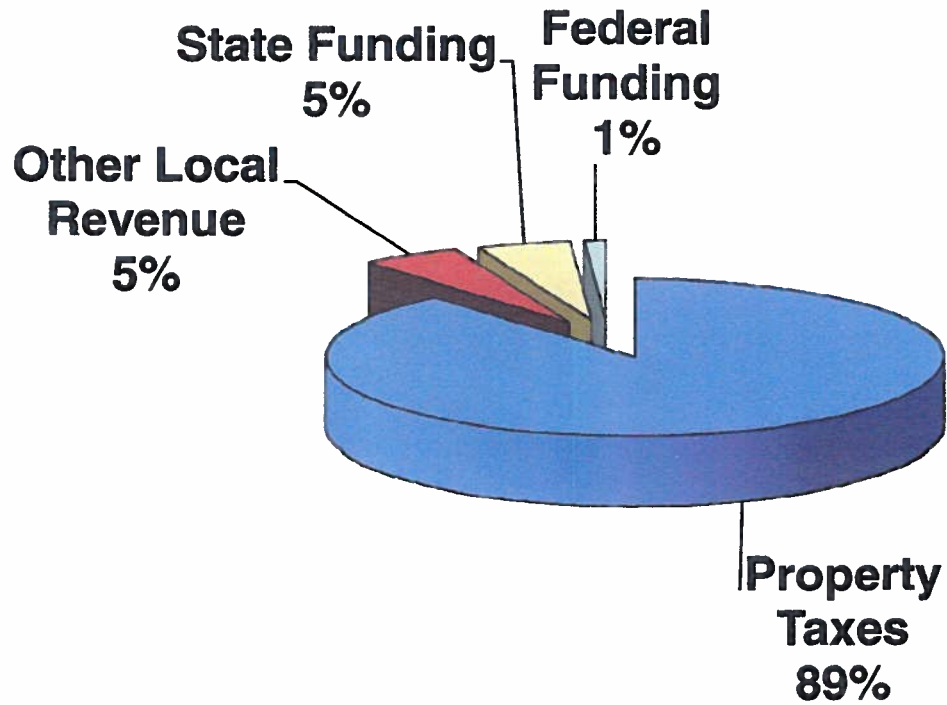
8/2/2011

"DRAFT - UNTIL APPROVED"

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		10	20	30	40	50	60	70	80	Fire Prevention Safety	Total
	Description	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects	Working Cash	Tort		
<b>Local Revenues</b>											
-	General Property Tax Levy	32,980,262	2,923,590	2,689,132	809,392	1,082,804		1,402	1,402		40,487,984
1140	Special Ed Levy	295,862									295,862
	<b>Total Property Tax Levies</b>	<b>33,276,124</b>	<b>2,923,590</b>	<b>2,689,132</b>	<b>809,392</b>	<b>1,082,804</b>	<b>-</b>	<b>1,402</b>	<b>1,402</b>	<b>-</b>	<b>40,783,846</b>
1230	Corporate Personal Property Taxes	832,470				37,530					870,000
1342	Special Ed Tuition	255,785									255,785
1510	Interest Income	150,000	18,000	4,000	3,250	3,000	5,000	35,000			218,250
1611	Food Service - Hadley	86,850									86,850
1690	Milk Program - K-5	22,600									22,600
1720	Student Fees	522,228			25,500						547,728
1910	Building Rentals	-									-
1999	Other Revenues	69,900	50,000	275,448	500	500	21,000				417,348
	<b>Total Other Local Revenue</b>	<b>1,939,833</b>	<b>68,000</b>	<b>279,448</b>	<b>29,250</b>	<b>41,030</b>	<b>26,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>2,418,561</b>
	<b>Total Local Revenue</b>	<b>35,215,957</b>	<b>2,991,590</b>	<b>2,968,580</b>	<b>838,642</b>	<b>1,123,834</b>	<b>26,000</b>	<b>36,402</b>	<b>1,402</b>	<b>-</b>	<b>43,202,407</b>
<b>State Revenues</b>											
3001	General State Aid	1,322,000									1,322,000
<b>Restricted Grants-In-Aid</b>											
3100-3199	Special Education	668,137									668,137
3305/3310	Bilingual/ESL	128,870									128,870
3360	Free Lunch/Milk	7,854									7,854
3500	Regular Transportation				-						-
3510	Spec Ed Transportation				97,845						97,845
3705	Pre-K At Risk	-			-						-
3715	Reading Improvement	-			-						-
3775	Safety/ADA Block Grant	-			-						-
3999	Library Grant	2,693									2,693
3999	Other State Revenue	6,000									6,000
	<b>Total Restricted Grants-In-Aid</b>	<b>813,554</b>	<b>-</b>	<b>-</b>	<b>97,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>911,399</b>
	<b>Total State Revenue</b>	<b>2,135,554</b>	<b>-</b>	<b>-</b>	<b>97,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,233,399</b>
<b>Federal Revenues</b>											
4100	Title V - Innovative Programs										-
4210	NSLP Reimbursement	73,552									73,552
4215	Milk Program - K-5	28,575									28,575
4300	Title I - Low Income	149,721				18,900					168,621
4400	Title IV - Safe Schools	-			-						-
4850	ARRA IDEA Flow-Thru	-			-						-
4905	Title III - Emergency Immigrant	-			-						-
4909	Title III - English Language	59,400			-						59,400
4932	Title II - Teacher Quality	104,001				941					104,942
4991	Medicaid - Admin Outreach	60,000									60,000
4999	Other Federal Revenue	7,000									7,000
	<b>Total Federal Revenue</b>	<b>482,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502,090</b>
	<b>Total Revenues</b>	<b>37,833,760</b>	<b>2,991,590</b>	<b>2,968,580</b>	<b>936,487</b>	<b>1,143,675</b>	<b>26,000</b>	<b>36,402</b>	<b>1,402</b>	<b>-</b>	<b>45,937,896</b>

**2011-2012 Final Budget  
Revenues - All Funds**



**GLEN ELLYN  
SCHOOL DISTRICT 41  
2011-2012  
FINAL BUDGET - EXPENDITURES**

Function	Description	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies/ Materials	500 Equipment	600 Other Objects	Total
<b>Education Fund</b>								
<b>Direct Instruction Programs</b>								
1100	Regular Instruction	14,486,294	1,899,580	63,100	681,608	46,735	3,100	17,180,417
1125	Pre-K At Risk	178,032	27,105	-	9,265	-	-	214,402
1200	Special Programs							
	EBD/GIP/MIP	750,687	118,680	490	17,004	-	-	886,861
	ECE	300,354	69,558	1,500	4,000	1,000	-	376,412
	Resource/Inclusion	1,497,895	261,958	8,530	23,975	3,000	-	1,795,358
1251	Title I	118,285	54,925	13,341	526	-	-	187,077
1252	Reading Improvement Program	129,311	33,899	1,450	-	-	-	164,660
1500	Interscholastic	85,280	1,052	14,075	19,560	2,500	5,450	127,917
1600	Summer School	65,728	5,629	-	30,000	-	-	101,357
1650	Gifted	483,516	62,446	206	1,935	-	-	548,103
1800	ESL/Bi-Lingual	1,340,762	173,280	88,847	22,040	-	500	1,625,429
1912	Spec Ed Tuition Private Facility	-	-	-	-	-	400,000	400,000
	Sub-total	19,436,144	2,708,112	191,539	809,913	53,235	409,050	23,607,993
<b>Support Services - Student</b>								
2110	Social Work Services	556,845	80,356	2,203	2,500	-	-	641,904
2120	Guidance Services	297,423	30,246	-	500	-	-	328,169
2130	Health Services	370,565	75,785	1,800	5,670	500	-	454,320
2140	Psychological Services	268,442	25,200	2,042	5,000	-	-	300,684
2142	Pre-School Screening	-	-	1,000	1,000	-	-	2,000
2150	Speech Services	427,246	54,733	1,500	3,430	-	-	486,909
	Sub-total	1,920,521	266,320	8,545	18,100	500	-	2,213,986
<b>Support Services - Instructional Staff</b>								
2210	Improvement of Instruction	283,869	39,018	85,873	10,000	67,000	500	486,260
2220	Educational Media Services	740,681	134,289	44,933	68,922	6,000	-	994,825
2230	Assessment Services	-	-	10,000	3,500	-	-	13,500
	Sub-total	1,024,550	173,307	140,806	82,422	73,000	500	1,494,585
<b>Support Services - General Administration</b>								
2310	Board of Education Services	-	126,200	575,506	18,685	-	15,000	735,391
2320	Executive Administration Services	389,922	73,285	28,500	7,700	1,000	6,075	506,482
2330	Special Area Administration Services	161,432	47,061	6,000	3,500	-	2,000	219,993
	Sub-Total	551,354	246,546	610,006	29,885	1,000	23,075	1,461,866
<b>Support Services - Building Administration</b>								
2410	Office of the Principal	1,381,334	354,767	7,600	3,400	1,000	5,000	1,753,101
<b>Support Services - Business</b>								
2510	Direction of Business	128,567	32,341	1,750	100	-	500	163,258
2520	Fiscal Services	294,054	42,053	49,700	21,100	1,000	26,000	433,907
2540	Building Operations	1,176,569	279,138	515	-	-	-	1,456,222
2560	Food Services	188,686	651	260,910	22,600	-	900	473,747
2570	Internal Services	-	-	107,680	-	-	-	107,680
	Sub-total	1,787,876	354,183	420,555	43,800	1,000	27,400	2,634,814
<b>Support Services Central</b>								
2620	Planning, Research, Development	102,445	89,901	40,560	63,148	-	750	296,804
2630	Information Services	105,518	12,533	12,750	5,780	-	750	137,331
2640	Human Resources	342,123	45,715	35,595	2,500	500	5,000	431,433
2660	Network/IT Services	387,093	50,619	165,000	450,000	165,741	400	1,218,853
	Sub-total	937,179	198,768	253,905	521,428	166,241	6,900	2,084,421
<b>Community Services</b>								
3000	Community Services	86,899	13,726	11,375	5,776	12,510	-	130,286
<b>Payments to Other Local Education Agencies</b>								

"DRAFT UNTIL APPROVED"

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Attachment #

3

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2011-2012  
FINAL BUDGET - EXPENDITURES**

8/2/2011

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
4120	Payments to Other Entities	-	-	43,490	-	-	-	43,490
4220	Special Education Tuition	-	-	-	-	-	1,204,511	1,204,511
	Sub-total	-	-	43,490	-	-	1,204,511	1,248,001
8000	Lease Payments	-	-	-	-	-	275,448	275,448
	Sub-total	-	-	-	-	-	275,448	275,448
<b>Total Education Fund</b>		<b>27,125,857</b>	<b>4,315,729</b>	<b>1,687,821</b>	<b>1,514,724</b>	<b>308,486</b>	<b>1,951,884</b>	<b>36,904,501</b>
<b>Operations &amp; Maintenance Fund</b>								
2540	Operation & Maintenance of Facilities	-	-	393,846	832,131	262,681	3,000	1,491,658
	Modular Classroom Leases	-	-	137,300	-	-	-	137,300
	Utilities	-	-	550,800	-	-	-	550,800
	Furniture/Fixtures/Equipment	-	-	-	-	155,000	-	155,000
	Capital Projects	-	-	-	-	870,319	-	870,319
<b>Total Operations &amp; Maintenance Fund</b>		<b>-</b>	<b>-</b>	<b>1,081,946</b>	<b>832,131</b>	<b>1,288,000</b>	<b>3,000</b>	<b>3,205,077</b>
<b>Bond &amp; Interest Fund</b>								
5220	Bond Interest	-	-	-	-	-	433,412	433,412
5270	Capital Leases Interest	-	-	-	-	-	17,448	17,448
5320	Bond Principal - Principal	-	-	-	-	-	2,230,000	2,230,000
5370	Capital Leases Principal	-	-	-	-	-	258,000	258,000
<b>Total Bond &amp; Interest Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,938,860</b>	<b>2,938,860</b>
<b>Transportation Fund</b>								
2550	Pupil Transportation	-	-	-	-	-	-	-
	Regular	5,431	60	625,699	-	-	-	631,190
	Pre-K At Risk	-	-	45,000	-	-	-	45,000
	Special Education	-	-	494,000	-	-	-	494,000
<b>Total Transportation Fund</b>		<b>5,431</b>	<b>60</b>	<b>1,164,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170,190</b>
<b>IMRF/Social Security Fund</b>								
<b>Direct Instruction Programs</b>								
1100	Regular Instruction	-	269,706	-	-	-	-	269,706
1125	Pre-K At Risk	-	19,162	-	-	-	-	19,162
1200	Special Programs	-	125,220	-	-	-	-	125,220
1225	ECE	-	16,681	-	-	-	-	16,681
1251	Title I	-	18,796	-	-	-	-	18,796
1252	Reading Improvement	-	24,427	-	-	-	-	24,427
1500	Interscholastic	-	1,648	-	-	-	-	1,648
1600	Summer School	-	882	-	-	-	-	882
1650	Gifted	-	7,066	-	-	-	-	7,066
1800	ESL/Bi-Lingual	-	34,378	-	-	-	-	34,378
	Sub-total	-	517,966	-	-	-	-	517,966
<b>Support Services - Student</b>								
2110	Social Work Services	-	8,215	-	-	-	-	8,215
2120	Guidance Services	-	4,396	-	-	-	-	4,396
2130	Health Services	-	22,505	-	-	-	-	22,505
2140	Psychological Services	-	3,968	-	-	-	-	3,968
2142	Pre-School Screening	-	436	-	-	-	-	436
2150	Speech Services	-	6,314	-	-	-	-	6,314
	Sub-total	-	45,834	-	-	-	-	45,834
<b>Support Services - Instructional Staff</b>								
2210	Improvement of Instruction	-	7,066	-	-	-	-	7,066
2220	Educational Media Services	-	45,621	-	-	-	-	45,621

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Attachment # 3

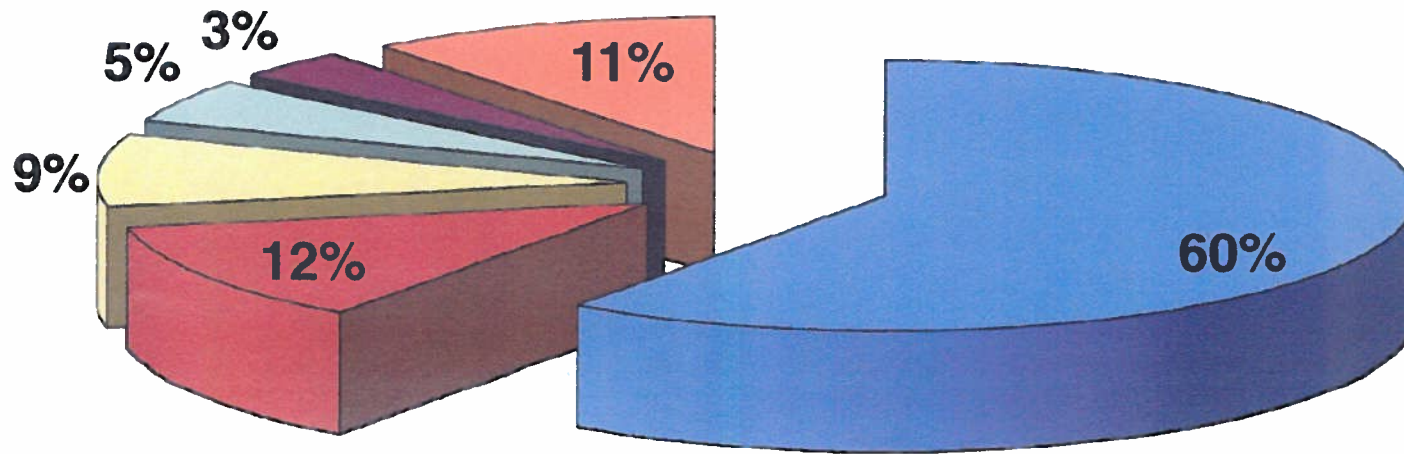
**GLEN ELLYN  
SCHOOL DISTRICT 41  
2011-2012  
FINAL BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
2230	Assessment Services	-	-	-	-	-	-	-
	Sub-total	-	52,687	-	-	-	-	52,687
<b>Support Services - General Administration</b>								
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	30,496	-	-	-	-	30,496
2330	Special Area Administration Services	-	11,838	-	-	-	-	11,838
	Sub-Total	-	42,334	-	-	-	-	42,334
<b>Support Services - Building Administration</b>								
2410	Office of the Principal	-	63,953	-	-	-	-	63,953
<b>Support Services - Business</b>								
2510	Direction Business Services	-	1,925	-	-	-	-	1,925
2520	Fiscal Services	-	55,556	-	-	-	-	55,556
2540	Building Services	-	200,652	-	-	-	-	200,652
2550	Transportation Services	-	67	-	-	-	-	67
2560	Food Services	-	24,419	-	-	-	-	24,419
	Sub-total	-	282,619	-	-	-	-	282,619
<b>Support Services Central</b>								
2620	Planning, Research, Development	-	6,128	-	-	-	-	6,128
2630	Information Services	-	20,022	-	-	-	-	20,022
2640	Human resources	-	22,800	-	-	-	-	22,800
2660	Network/IT Services	-	70,659	-	-	-	-	70,659
	Sub-total	-	119,609	-	-	-	-	119,609
<b>Community Services</b>								
3000	Community Services	-	14,462	-	-	-	-	14,462
<b>Total IMRF/Social Security Fund</b>		-	1,139,464	-	-	-	-	1,139,464
<b>Capital Projects/Developer Donations</b>								
2530	Hadley Addition	-	-	-	-	-	-	-
	Hadley Addition - ARRA Funds	-	-	-	-	-	-	-
<b>Total Cap Proj/Developer Donations Fund</b>		-	-	-	-	-	-	-
<b>Tort Immunity Fund</b>								
	Workers' Compensation Insurance	-	-	-	-	-	-	-
	Liability Insurance	-	-	-	-	-	-	-
<b>Total Tort Immunity Fund</b>		-	-	-	-	-	-	-
<b>Grand Total All Expenditures All Funds</b>		27,131,288	5,455,253	3,934,466	2,346,855	1,596,486	4,893,744	45,358,092

Attachment # 3

"DRAFT UNTIL APPROVED"

**2011-2012 Final Budget  
Expenditures - All Funds**



- |                      |                              |                      |
|----------------------|------------------------------|----------------------|
| ■ Salaries           | ■ Benefits                   | ■ Purchased Services |
| ■ Supplies/Materials | ■ Equipment/Capital Projects | ■ Other/Transfers    |

Attachment # 3

"DRAFT UNTIL APPROVED"

**GLEN ELLYN  
SCHOOL DISTRICT 41  
2011-2012  
FINAL BUDGET - COMPARISONS BY CATEGORY**

	2010-2011 Final Budget	2011-2012 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)	Amount Change Expressed as a % of Total Final Budget
<b>Revenues</b>					
Property taxes	39,387,238	40,783,846	1,396,608	3.55%	3.04%
Other Local Revenues	2,302,573	2,418,561	115,988	5.04%	0.25%
State Funding	2,920,879	2,233,399	(687,480)	-23.54%	-1.50%
Federal Funding	949,943	502,090	(447,853)	-47.15%	-0.97%
<b>Total</b>	<b>45,560,633</b>	<b>45,937,896</b>	<b>377,263</b>	<b>0.83%</b>	<b>0.82%</b>
<b>Expenditures</b>					
Salaries	26,271,451	27,131,288	859,837	3.27%	1.90%
Benefits	5,456,672	5,455,253	(1,419)	-0.03%	0.00%
Purchased Services	3,867,105	3,934,466	67,361	1.74%	0.15%
Supplies/Materials	2,242,398	2,346,855	104,457	4.66%	0.23%
Capital Equipment/Projects	2,021,177	1,596,486	(424,691)	-21.01%	-0.94%
Other/Dues & Fees/Transfers	4,493,774	4,893,744	399,970	8.90%	0.88%
<b>Total</b>	<b>44,352,577</b>	<b>45,358,092</b>	<b>1,005,515</b>	<b>2.27%</b>	<b>2.22%</b>

"DRAFT UNTIL APPROVED"

## Glen Ellyn School District #41 Board Report

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**Date:** August 8, 2011  
**Title:** Telephone Service Recommendation  
**Contact:** Bob Ciserella – Assistant Superintendent – Finance, Facilities and Operations

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**Long-Range Plan Focus:**

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

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

**Discussion:**

AT&T currently provides phone services to District 41. Services include:

- Monthly service charges –charges for POTS lines, PRIs, DIDs and Circuits/Low Bauds
- Local usage charges – local phone usage in Bands of A, B & C
- Directory assistance – local and national directory assistance
- Long distance charges - intrastate and interstate calls

Monthly charges paid to AT&T are approximately \$7,180, or \$89,160 annually. The current agreement with AT&T continues on a month-to-month basis and does not include provisions for cancelling services. District 41 has attempted to contact AT&T regarding revising the current agreement but has been unsuccessful.

District 41 administration has met with two firms which provide services such as those provided by AT&T. They are CIMCO/Comcast and Call One. Estimated monthly and annual savings for services provided by CIMCO/Comcast are \$2,576.72 and \$30,920.64 respectively. Estimated monthly and annual savings provided by Call One are \$3,448.33 and \$41,379.91 respectively.

The services provided by Call One utilize existing AT&T facilities and provide for a seamless transition without any physical change to service facilities or equipment. Call One provides consolidated billing with allocation of costs by subaccount, including proper exemption of taxes.

**Additional Costs and Information:**

District 41 is working with our current phone service consultant and estimates their costs for a change of service providers not to exceed \$1,000. The move to Call One will have no effect on District 41 internet services. District administration will investigate a change in internet service providers in the near future.

**Recommendation:**

This item is presented for discussion. The administration will recommend at the August 22, 2011, Board of Education meeting that the board approve the move of district phone services from AT&T to CallOne for a period of three years with an estimated annual cost of \$47,797.20.