



## **Glen Ellyn School District 41**

**A K-8 district serving parts of Carol Stream, Glendale Heights, Glen Ellyn, Lombard and Wheaton**

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

### **MINUTES**

#### **GLEN ELLYN SCHOOL DISTRICT 41**

#### **BOARD OF EDUCATION REGULAR MEETING**

**JANUARY 23, 2012 - 7:30 PM**

**BENJAMIN FRANKLIN SCHOOL, 350 BRYANT AVENUE, GLEN ELLYN, ILLINOIS**

A tour of the 21st Century model classrooms from 7:15-7:30 p.m. preceded the regularly scheduled meeting.

#### **Call to Order**

The Board of Education meeting was called to order at 7:37 p.m.

#### **Pledge of Allegiance**

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

#### **Roll Call**

Upon the roll being called, the following answered present: Ellis, Kenwood, Vondrak, Smith, Howard, Black and Nelson.

#### **Public Participation**

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

#### **Presentations, Reports and Initiative Updates**

Benjamin Franklin School Presentation: Led by principal Kirk Samples, the school presentation focused on the two 21<sup>st</sup> Century model classrooms at Franklin and highlights of student learning projects presented by fourth-grade teacher Sarah Rodriguez and fifth-grade teacher Suzie Smith that demonstrated how students are utilizing the Learner Characteristics in project/problem based learning experiences. The Benjamin Franklin presentation concluded with a video titled "21<sup>st</sup> Century Learning—Own It!" that was created for the January 17 Institute Day. The video, inspired by Good Morning America's "My Three Words" segment included staff and students with their own three words that captured attitudes and characteristics of 21<sup>st</sup> Century learners.

Mr. Samples thanked the Administration and the Board for the opportunity as well as the educators and students who have embraced the challenge.

### **Action Items**

- A. Consent Agenda Mrs. Nelson asked if there were any items board members would like removed from the consent agenda to be considered separately. Mrs. Nelson requested that the January 9, 2012 closed session minutes be pulled from the consent agenda for further board discussion. Hearing no further requests,

*Drew Ellis moved and Terra Costa Howard seconded to approve the consent agenda which included:*

- 1) *Human Resources*
  - a) *Personnel Report*
    - 1) *Employment Recommendations*
    - 2) *Resignations*
- 2) *Finance, Facilities & Operations*
  - a) *Treasurer's Report*
  - b) *Investment Schedule*
  - c) *Monthly Revenue/Expenditure Summary Report*
  - d) *Summary of Bills & Payroll*
  - e) *School District Payment Order*
  - f) *Vandalism/Damage Report*
  - g) *Disposal of Surplus Property*
  - h) *2011-2012 FOIA Report*
- 3) *Other Matters*
  - a) *Board Meeting Minutes*
    - 1) *December 12, 2011 Regular Meeting and Public Hearing*
    - 2) *December 12, 2011 Regular Meeting - Closed Session*
    - 3) *January 9, 2012 Regular Meeting*
    - 5) *January 18, 2012 Special Meeting*
    - 6) *January 18, 2012 Special Meeting - Closed Session*

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

### **Superintendent's Report**

Superintendent Dr. Ann Riebock reported on the following matters:

- A. Enrollment through December 22, 2011 remains stable. Board member Sam Black noted that the district has 474 kids in portable classrooms this month.

### **Board Reports**

- A. Terra Costa Howard attended the Learning Leadership Team meeting (LLT). Highlights of the meeting included:
- Worked with CIT and PDT to create opening activity for January Institute Day.
  - Worked on power point slides highlighting the different Learner Characteristics.
  - Selected 10 of the D41 Learner Characteristics to emphasize with staff.
- Mrs. Howard thanked Assistant Superintendent Karen Carlson for highlighting Learner Characteristics with staff and said that noticeable changes have occurred this year during discussions, meetings, etc. regarding staff awareness of the District's Learner Characteristics.
- B. Dan Smith reported on Calendar Committee meeting outcomes and noted that the committee is hopeful that it will have a draft calendar for the 2012-2013 school year to present to the Board in February. He further noted that the committee has had good, positive discussions and he is pleased to note that despite the addition of President's Day back in to the calendar, an additional 5-day week has been created.

C. Erica Nelson reported on the following:

- CIT meeting this past Thursday. Highlights of the meeting included:
  - Began the work of developing roadmaps for the messaging, leadership and communication of the LRP
  - Discussed and defined expectations for the mid-year BLT reports in February.
  - PDT reported an excellent response to the January 17<sup>th</sup> Techno Blast Institute Day
- January 20 LEND meeting is focused on transportation funding options.
- Abraham Lincoln International Night: Great turn out and snap shot of Lincoln and its energy through PTA.
- Board President's meeting has been moved to Tuesday, January 24, 2:15 p.m.

**Discussion Items**

- A. Supplemental Pay Committee Recommendation: The board discussed the administration's recommendation for the addition of a wrestling coach to the supplemental pay schedule and moving cross country from a Group IV activity to a Group II activity. Dr. Riebock noted that this recommendation was discussed at an earlier Finance Committee meeting and asked the board to consider both a discussion and action on this request later in the evening. The projected net increase of these two changes is \$6,521 per year. The board will take action on the matter later in the meeting.
- B. Class Size Targets: For the last six years, the class size targets have been as follows.
- 20-22 students per class in grades K-2
  - 23-25 students per class in grade 3
  - 25-27 students per class in grades 4-5
  - 26-28 students per class in grades 6-8

The district also has a practice of considering smaller class sizes when academic performance of a grade level is significantly below the district norm, or when all sections at a school's grade level are significantly over target. Typically, a decision is made during the summer upon review of the student assessment data. The administration is recommending the following guidelines for use when considering staffing below the targets within available resources.

- The academic performance of a grade level at a particular school is significantly below the norm for the district. Grade level MAP Testing results and ISAT results will be used as the comparative measure.
- Class sizes across a grade level rise to at least an average of two students above the grade level target.

The review and, if necessary, recommendation for additional staff would be completed by the administrative team.

Dr. Riebock asked the board to consider a reduction of the target at Churchill and Lincoln in grades 4 and 5 to the third grade level, which is 23 -25 as opposed to 25-27. Approval of this reduction would allow the Human Resource department and the principals to hire the position sooner or retain a teacher as appropriate rather than waiting until much later in the summer. The Board will take action on this recommendation at its February 13, 2012 Regular Board meeting.

- C. Hadley Auditorium Sound System Replacement: As a part of its long-range capital improvement plan, the administration is proposing a phased project to improve the sound system in the auditorium (pods) at Hadley Junior High School. On October 27, 2011, District 41 went out for bid to replace the sound system at Hadley Jr. High. Below is an illustration of the bid submittals and pricing.

<b>Vendor</b>	<b>Equipment</b>	<b>Price</b>
Muzak	See attached listing	\$27,096
Sound Planning Associates		\$27,996
Kinasthetics		\$37,650

The administration is recommending the purchase of the sound system from Muzak at a cost of \$27,096. Additional costs are estimated at approximately \$5,000 for the installation of sound dampening devices. The Board will take action on the administration's recommendation at its February 13, 2012 Regular meeting.

### **Upcoming Meetings**

- A. February 13, 2012 Regular Board Meeting, 7:30 p.m., Hadley Junior High School
- B. February 27, 2012 Regular Board Meeting, 7:30 p.m., Central Services Office

### **Superintendent's Recommendations**

- A. Supplemental Pay Committee Recommendations: *Mr. Smith moved and Mr. Kenwood seconded to approve the administration's recommendation for the addition of a wrestling coach to the supplemental pay schedule and to move cross country from Group IV activity to a Group III activity. On a roll call vote answering "Aye": Kenwood, Vondrak, Howard, Black, Ellis, Smith, Nelson; answering "Nay": None. Motion carried.*
- B. Resolution Abating 2011 Tax Levy for Debt Service Payments for 1998 and 2004 Bonds: At an earlier meeting, the board discussed the administration's recommendation to abate \$2,727,800 of the Bond and Interest Levy. Following an interfund transfer of funds from the Education and Operation & Maintenance funds to the Debt Service fund, the attached resolution is required in order to alert the county as to the district's interest in abating.

*Mr. Kenwood moved and Mr. Black seconded to approve the administration's recommendation and adopt the attached resolution abating a portion of the tax heretofore levied for the year 2011 to pay the debt service on the District's outstanding General Obligation School Capital Appreciation Bonds, Series 1998, and General Obligation Refunding School Bonds, Series 2004. On a roll call vote answering "Aye": Vondrak, Howard, Black, Ellis, Smith, Kenwood and Nelson; answering "Nay": None. Motion carried.*

### **Other**

There were no other matters considered by the board.

### **Public Participation**

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

### **Adjourn to Closed Session**

At 8:42 p.m. Mr. Kenwood moved and Mrs. Howard seconded adjourn to closed session to discuss:

- *Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*
- *The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired.*
- *Discussion of lawfully closed meeting minutes, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.*

- *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": Howard, Black, Ellis, Smith, Kenwood, Vondrak and Nelson; answering "Nay": None Motion carried.*

### **Return to Open Session**

The board returned to open session at 10:38 p.m.

### **Adjournment**


*There being no further business Mr. Kenwood moved and Mr. Ellis seconded to adjourn the January 23, 2012 regular board meeting at 10:38 p.m. On a roll call vote answering "Aye": Howard, Black, Ellis, Smith, Kenwood, Vondrak and Nelson; answering "Nay": None. Motion carried.*

Respectfully submitted,

Maureen Stecker, Recording Secretary

Erica Nelson, Board President

Minutes approved: February 13, 2012

  
Terra Costa Howard  
Secretary, Board of Education

## Glen Ellyn School District #41 Board Report

**Date:** January 23, 2012

**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:**

<b>Name</b>	<b>School</b>	<b>Position</b>	<b>Placement/Salary</b>	<b>Effective Date</b>
Kristina Bare	Hadley	8 <sup>th</sup> Grade Girls Volleyball Coach	Group II, step 1/\$1,799.00	2011-2012 school term
Katia Milian	Churchill	Spanish Bilingual Home School Liaison	\$11.44 per hour/\$7,292.85	January 24, 2012
Gail Minkus	CSO	Data Administrator	\$55,000.00 per year	January 23, 2012

**Resignations:**

<b>Name</b>	<b>School</b>	<b>Position</b>	<b>Effective Date</b>
Karen Slager	Hadley	Assistant Track Coach	January 20, 2012

**Recommendation:**

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

**Finance, Facilities  
and Operations  
Financial  
Attachments**

**Board Meeting  
January 23, 2012**

**Glen Ellyn School District 41**

**Period Ending:  
December 31, 2011**

***Draft Until Approved***

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

**January 23, 2012**

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- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2011-2012 FOIA Report



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

**December 2011**

FUND	FUND BALANCE 11/30/2011	CASH BAL. 11/30/2011	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 12/31/2011	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 12/31/2011
Education	31,149,198.07	\$ 219,712.03	\$ 453,374.11	\$ 4,822,367.72	\$ 4,744,895.50	\$ 2,172.97	597,786.89	\$ 25,633,410.68	\$ 26,231,197.57	\$ (549,006.89)	26,780,204.46
Self-Insurance Dental	211,671.01	211,671.04	-	-	-	-	211,671.04	-	211,671.04	-	211,671.04
Operations and Maintenance	5,630,234.62	464,106.75	20,910.77	1,210,236.93	979,089.23	-	253,869.82	4,187,038.64	4,440,908.46		4,440,908.46
Debt Service	3,119,315.65	0.54	2,747,136.40	-	(2,747,136.40)	-	0.54	5,866,451.51	5,866,452.05	-	5,866,452.05
Transportation	650,334.12	294.09	11,178.24	121,785.63	110,607.39	-	821.96	538,904.77	539,726.73	-	539,726.73
Municipal Retirement/Social Security	1,039,794.67	40.26	7,775.32	92,919.55	85,224.68	(38.07)	82.64	954,555.65	954,638.29	(12.15)	954,650.44
S&C Life Safety	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	35,273.02	3,677.70	4.55	-	(4.55)	-	3,677.70	31,599.87	35,277.57	-	35,277.57
Working Cash	3,271,534.95	0.87	161.22	-	(161.22)	-	0.87	3,271,695.30	3,271,696.17	-	3,271,696.17
Tort	3,604.79	73.48	10.55	-	(10.55)	-	73.48	3,541.86	3,615.34	-	3,615.34
<b>Totals</b>	<b>\$ 45,110,960.90</b>	<b>\$ 899,576.76</b>	<b>\$ 3,240,551.16</b>	<b>\$ 6,247,309.83</b>	<b>\$ 3,172,504.08</b>	<b>\$ 2,134.90</b>	<b>\$ 1,067,984.94</b>	<b>\$ 40,487,198.28</b>	<b>\$ 41,555,183.22</b>	<b>\$ (549,019.04)</b>	<b>\$ 42,104,202.26</b>

**Glen Ellyn School District 41**  
**Investment Schedule**  
**December 2011**

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Education Fund</b>								
PMA	168081	09/16/11	01/20/12	126	2,420,000.00	0.080%	575.88	CD
PMA	167527	09/01/11	01/30/12	151	100,000.00	0.130%	53.78	CD
PMA	168085	09/16/11	02/17/12	154	1,820,000.00	0.090%	693.00	CD
PMA	165710	06/17/11	03/13/12	270	172,200.00	0.190%	1,845.97	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	167984	09/15/11	06/14/12	273	120,000.00	0.140%	125.66	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					496,870.07			
ISDLAF					6,072,428.29			
<b>Total Education Fund:</b>					<b>25,633,410.68</b>	<b>0.316%</b>	<b>42,319.06</b>	
<b>Operations and Maintenance Fund</b>								
PMA	168081	09/16/11	01/20/12	126	500,000.00	0.080%	119.00	CD
PMA	165710	06/17/11	03/13/12	270	-	0.190%	928.16	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	
IPTIP	IPTIP				187,805.67			
ISDLAF	ISDLAF				399,232.97			
<b>Total Operations and Maintenance Fund:</b>					<b>4,187,038.64</b>	<b>0.230%</b>	<b>7,890.67</b>	
<b>Debt Service Fund</b>								
PMA	167599	09/02/11	01/26/12	146	1,000,000.00	0.100%	400.00	CD
PMA	165710	06/17/11	03/13/12	270	2,727,800.00	0.190%	1,309.04	CD
PMA	167985-6,2499	09/15/11	03/21/12	188	897,659.07	0.130%	268.69	CD
IPTIP					164,670.98			
ISDLAF					1,076,321.46			
<b>Total Debt Service Fund:</b>					<b>5,866,451.51</b>	<b>0.140%</b>	<b>1,977.73</b>	
<b>Transportation Fund</b>								
IPTIP					-			
ISDLAF					538,904.77			
<b>Total Transportation Fund:</b>					<b>538,904.77</b>	<b>0.000%</b>	<b>-</b>	
<b>Municipal Retirement/Social Security Fund</b>								
PMA	168081	09/16/11	01/20/12	126	180,000.00	0.080%	42.84	CD
PMA	168085	09/16/11	02/17/12	154	180,000.00	0.090%	68.54	CD
PMA	167984	09/15/11	06/14/12	273	180,000.00	0.140%	188.48	CD
IPTIP					123,575.98			
ISDLAF					290,979.67			
<b>Total Municipal Retirement/Social Security Fund:</b>					<b>954,555.65</b>	<b>0.000%</b>	<b>-</b>	
<b>Capital Improvements Fund</b>								
IPTIP					-			

**Glen Ellyn School District 41  
Investment Schedule  
December 2011**

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
ISDLAF					31,599.87			
	Total Capital Improvements Fund:				31,599.87	0.000%	-	
	Working Cash							
WBT	50016574	01/29/11	01/29/12	365	1,213,145.53	0.680%	8,249.39	CD
WBT		09/20/11			1,000,000.00		-	MM
IPTIP					4,742.30			
ISDLAF					1,053,807.47			
	Total Working Cash fund:				3,271,695.30	0.680%	8,249.39	
	TORT Fund							
IPTIP					-			
ISDLAF					3,541.86			
	Total Tort Fund:				3,541.86		-	
Total Current Operating Funds Investments					40,487,198.28			

<b>Total Investment Interest Due</b>	<b>60,436.85</b>
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<b>Average Portfolio Yield</b>		<b>0.082%</b>
<b>Account Balances</b>		
<b>IPTIP Monthly Average Rate</b>	<b>977,665.00</b>	<b>0.077%</b>
<b>ISDLAF Monthly Average Rates:</b>		
Liquid Class	<b>1,130,996.27</b>	<b>0.010%</b>
Max Class	<b>8,335,820.09</b>	<b>0.040%</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 December 2011**

### **Overview**

When reviewing the attached Monthly Revenue/Expenditure Summary Report year to year comparisons must take into account the recent unbudgeted transfer of \$2,727,800 from the Education and Operations & Maintenance Fund to the Debt Service. Year to Date revenues and expenditures are much lower and will be taken into consideration in the following written analysis.

### **Revenues**

Overall district revenues are approximately 3.15% less than last year for the same fiscal period. To date, the district has received \$630,629.70 in General State Aid for the current fiscal year. The state has made it a priority to continue to make GSA payments in a timely manner. However, Restricted State Funds continues to be an area of concern. Of the \$1,267,202.61 received to date, only \$1,636.10 is for the current fiscal year, the balance or \$1,265,566.51 is from the 2011 fiscal year. Of this amount the funds received during the months of July and August, \$688,760.53 will be accrued to the 2011 fiscal year. The remainder \$576,805.98, will be recognized in the current 2012 fiscal year. These funds represent reimbursement for categorical expenditures including special education, TBE/TPI, and transportation.

The revenue areas that are lagging from a year ago include receipts for personal property taxes and federal programs.

Please keep in mind that District 41 maintains its operating books on a cash basis and recognizes its revenues and expenditures when received.

### **Expenditures**

Expenditures are less than last year's amount by .35% for the same fiscal period.

### **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 timeliness and lack of state financing and the resulting effect on the district's financial condition.

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

**December 2011**

**Revenues**

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	290,922.30	20,357,531.70	40,784,246.00	20,426,714.30	49.92%	51.68%
1200	Personal Property Taxes	32,448.51	425,240.06	870,000.00	444,759.94	48.88%	66.87%
1300	Tuition	1,750.00	12,400.00	255,785.00	243,385.00	4.85%	112.00%
1400	Field Trip/Bus Fees	5,313.50	5,313.50	25,500.00	20,186.50	20.84%	4.41%
1500	Interest Earnings	2,540.09	53,502.27	218,250.00	164,747.73	24.51%	50.81%
1600	Food Services	14,449.19	106,134.67	109,450.00	3,315.33	96.97%	45.18%
1700	Student Fees	4,508.09	350,290.74	522,328.00	172,037.26	67.06%	83.06%
1900	Donations/Misc Revenue	12,079.00	139,579.15	141,400.00	1,820.85	98.71%	29.53%
3000	Unrestricted State Funds	126,125.94	630,629.70	1,322,000.00	691,370.30	47.70%	59.31%
3100	Restricted State Funds	1,636.10	1,267,202.61	911,399.00	(355,803.61)	139.04%	78.51%
4000	Federal Funds	20,978.44	245,065.28	502,090.00	257,024.72	48.81%	83.73%
7000	Fund Transfers	2,727,800.00	2,908,382.65	275,448.00	(2,632,934.65)	1055.87%	0.00%
<b>Grand Total All Funds</b>		<b>3,240,551.16</b>	<b>26,501,272.33</b>	<b>45,937,896.00</b>	<b>19,436,623.67</b>	<b>57.69%</b>	<b>54.50%</b>

**Expenditures**

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100 Salaries	2,271,833.52	10,041,213.40	-	27,131,288.00	17,090,074.60	37.01%	36.46%
200 Benefits	454,544.91	2,142,250.31	-	5,455,253.00	3,313,002.69	39.27%	36.48%
300 Purchased Services	325,794.15	2,277,906.64	143,379.48	3,934,466.00	1,513,179.88	57.90%	51.55%
400 Supplies/Materials	176,144.01	886,319.26	177,733.89	2,346,855.00	1,282,801.85	37.77%	39.27%
500 Capital Outlay	56,236.45	895,324.43	164,812.07	1,596,486.00	536,349.50	56.08%	59.75%
600 Dues & Fees	4,541.04	34,017.05	-	62,223.00	28,205.95	54.67%	45.94%
600 Principal/Interest Payments	-	215,784.25	-	2,952,010.00	2,736,225.75	7.31%	9.76%
600 Tuition	230,415.75	827,727.52	-	1,604,511.00	776,783.48	51.59%	61.85%
Fund Transfers	2,727,800.00	2,908,382.65	22,980.88	275,000.00	(2,656,363.53)	1057.59%	0.00%
<b>Grand Total All Funds</b>	<b>6,247,309.83</b>	<b>20,228,925.51</b>	<b>508,906.32</b>	<b>45,358,092.00</b>	<b>24,620,260.17</b>	<b>44.60%</b>	<b>38.53%</b>

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

**December, 2011**

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$2,550,534.20	\$2,271,833.52	\$4,822,367.72
Self-Insurance Dental	\$0.00	0.00	0.00
Operations & Maintenance	\$1,210,236.93	0.00	1,210,236.93
Debt Service	\$0.00	0.00	0.00
Transportation	\$121,785.63	0.00	121,785.63
Municipal Retirement/Social Security	\$92,919.55	0.00	92,919.55
Capital Projects	\$0.00	0.00	0.00
Working Cash	\$0.00	0.00	0.00
Tort	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL</b>	<b><u><u>\$3,975,476.31</u></u></b>	<b><u><u>\$2,271,833.52</u></u></b>	<b><u><u>\$6,247,309.83</u></u></b>



Glen Ellyn School District 41

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

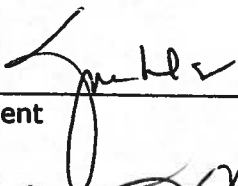
### School District Payment Order


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 \$1,225,892.18 for December Accounts Payable and Payroll Liability checks and the sum of \$756,131.10 for January interim Accounts Payable and Payroll Liability checks.

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

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

Order Date: January 23, 2012

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
11442	ILLINOIS DEPT EMPLOY SECURITY	12/08/2011	18,081.00	R
11443	JACKSON JR HIGH	12/08/2011	300.00	R
11444	AFLAC	12/15/2011	86.46	R
11445	AFSCME	12/15/2011	1,708.50	R
11446	FIDELITY INVESTMENTS	12/15/2011	8,963.43	R
11447	GLEN ELLYN EDUCATION ASSN	12/15/2011	16,547.66	R
11448	GLEN STEARNS CHAPTER 13 TRUSTEE	12/15/2011	407.50	R
11449	GREAT AMERICAN LIFE INS	12/15/2011	530.00	R
11450	LINCOLN INVESTMENT PLANNING	12/15/2011	2,320.00	R
11451	SDU	12/15/2011	840.00	R
11452	SHARON R. KNOBBE, LTD.	12/15/2011	41.18	R
11453	DUPAGE CHILDREN'S MUSEUM	12/12/2011	910.00	R
11454	ILLINOIS DEPT EMPLOY SECURITY	12/12/2011	5,915.81	R
11455	ILLINOIS STATE POLICE	12/12/2011	1,000.00	R
11456	AFLAC	12/30/2011	86.46	R
11457	AFSCME	12/30/2011	1,708.50	R
11458	FIDELITY INVESTMENTS	12/30/2011	8,052.09	R
11459	GLEN ELLYN EDUCATION ASSN	12/30/2011	16,545.36	R
11460	GLEN STEARNS CHAPTER 13 TRUSTEE	12/30/2011	407.50	R
11461	GREAT AMERICAN LIFE INS	12/30/2011	530.00	R
11462	LINCOLN INVESTMENT PLANNING	12/30/2011	2,320.00	R
11463	SDU	12/30/2011	840.00	R
11464	SHARON R. KNOBBE, LTD.	12/30/2011	41.18	R
11465	ABC HUMANE WILDLIFE	12/21/2011	180.00	R
11466	ACCUWEATHER SALES & SERVICE	12/21/2011	550.00	R
11467	ACUTE CARE EDUCATION SYSTEMS	12/21/2011	61.00	S
11468	ACUTE CARE EDUCATION SYSTEMS	12/21/2011	65.00	S
11469	ALARCON, LILI	12/21/2011	350.00	R
11470	AMERICAN CAPITAL FINANCIAL SERVICES	12/21/2011	24,233.81	R
11471	ANDERSON PEST CONTROL	12/21/2011	745.80	R
11472	APPLE COMPUTER	12/21/2011	300.00	R
11473	AT&T	12/21/2011	9,847.51	R
11474	AT&T INTERNET SERV	12/21/2011	1,050.00	R
11475	AT&T LONG DISTANCE	12/21/2011	196.40	R
11476	BMO MASTERCARD	12/21/2011	0.00	C
11477	BMO MASTERCARD	12/21/2011	0.00	C
11478	BMO MASTERCARD	12/21/2011	0.00	C
11479	BMO MASTERCARD	12/21/2011	0.00	C
11480	BMO MASTERCARD	12/21/2011	0.00	C
11481	BMO MASTERCARD	12/21/2011	0.00	C
11482	BMO MASTERCARD	12/21/2011	0.00	C
11483	BMO MASTERCARD	12/21/2011	20,507.72	R
11484	BOUND TO STAY BOUND BOOKS	12/21/2011	50.40	R
11485	BRITTON, HEATHER	12/21/2011	705.00	R
11486	C ACITELLI HEATING & PIPING	12/21/2011	2,663.20	R
11487	CARRILLO, ARELI	12/21/2011	225.00	R
11488	CHANNAHON WRESTLING	12/21/2011	200.00	R
11489	COMLABS	12/21/2011	588.00	R
11490	COMMONWEALTH EDISON	12/21/2011	96.02	R
11491	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	12/21/2011	3,551.40	R
11492	CONVERGINT TECHNOLOGIES	12/21/2011	330.00	R
11493	COONEY, FRANK CO INC	12/21/2011	20,864.77	R
11494	CULLIGAN WATER CONDITIONING	12/21/2011	106.00	R
11495	DAILY HERALD	12/21/2011	28.80	R
11496	DAVY, KAREN	12/21/2011	212.50	R
11497	DEMCO	12/21/2011	97.92	R



CHECK		CHECK	CHE
NUMBER	VENDOR	DATE	AMOUNT TYP
11498	DI SILVESTRO, JANET	12/21/2011	30.00 R
11499	DIST #44, BD OF ED	12/21/2011	2,845.22 R
11500	DIVERSIFIED OFFICE CLEANING SERV IN	12/21/2011	1,270.00 R
11501	DP SYSTEMS INC	12/21/2011	1,784.16 R
11502	FALCO, LOU	12/21/2011	70.00 R
11503	FOLLETT LIBRARY RESOURCES	12/21/2011	1,822.31 R
11504	FRANCZEK RADELET & ROSE	12/21/2011	4,233.42 R
11505	GLENOAKS THERAPEUTIC DAY SCHL	12/21/2011	3,229.00 R
11506	GONZALEZ, MARY	12/21/2011	87.50 R
11507	GUMDROP BOOKS	12/21/2011	1,733.03 R
11508	GURDAK, TONY	12/21/2011	35.00 R
11509	GUST, CAROLYN	12/21/2011	22.95 R
11510	HEWLETT PACKARD	12/21/2011	9,441.00 R
11511	ICE MOUNTAIN SPRING WATER	12/21/2011	115.44 R
11512	ILLINOIS CENTRAL SCHOOL BUS	12/21/2011	67,625.46 R
11513	INSTITUTE FOR EDUC DEVELOPMT	12/21/2011	219.00 R
11514	J & R CYCLE & SKI	12/21/2011	2,000.00 R
11515	KHATTAB, FALASTIN	12/21/2011	45.83 R
11516	KONICA MINOLTA BUSINESS SOLUTIONS	12/21/2011	792.75 R
11517	KRANZ	12/21/2011	189.68 R
11518	KRAUSE, DON	12/21/2011	35.00 R
11519	LEARNING ZONE XPRESS	12/21/2011	168.45 R
11520	LINDFORS, RON	12/21/2011	35.00 R
11521	LOOKOUT BOOKS	12/21/2011	158.70 R
11522	MACGILL & CO, WM V	12/21/2011	443.49 R
11523	MARQUARDT SCHOOL DISTRICT 15	12/21/2011	35,026.89 R
11524	MENARDS	12/21/2011	73.30 R
11525	METRO PROFESSIONAL PRODUCTS	12/21/2011	8,595.83 R
11526	MINKUS, GAIL	12/21/2011	1,125.00 R
11527	MOLLY HAWKINS HOUSE	12/21/2011	261.73 R
11528	MOVIE LICENSING USA	12/21/2011	1,823.00 R
11529	MOZOCKIE, JULI	12/21/2011	607.39 R
11530	MURRAY LYNNETTE	12/21/2011	450.00 R
11531	MUYA, DADIRI	12/21/2011	75.00 R
11532	NCS PEARSON	12/21/2011	733.95 R
11533	NEW HOPE ACADEMY	12/21/2011	2,970.88 R
11534	NORTHERN ILLINOIS GAS	12/21/2011	2,695.66 R
11535	OFFICE DEPOT	12/21/2011	430.81 R
11536	OLIVE GROVE LANDSCAPING INC	12/21/2011	6,575.00 R
11537	PALADIUM ENTERPRISES	12/21/2011	2,710.00 R
11538	PALOS SPORTS INC	12/21/2011	427.48 R
11539	PELLETIER, JEROME	12/21/2011	35.00 R
11540	PEPPERS, BOB	12/21/2011	70.00 R
11541	PICKATIME	12/21/2011	614.00 R
11542	PITNEY BOWES	12/21/2011	1,848.00 R
11543	PYONE, CHO	12/21/2011	1,093.75 R
11544	QUINLAN & FABISH MUSIC	12/21/2011	0.00 C
11545	QUINLAN & FABISH MUSIC	12/21/2011	933.85 R
11546	RANDALL INDUSTRIES	12/21/2011	210.50 R
11547	REALLY GOOD STUFF INC	12/21/2011	164.62 R
11548	ROSCOE CO	12/21/2011	370.83 R
11549	SAM SCHWARTZ ENGINEERING PLLC	12/21/2011	1,300.00 R
11550	SCHOLASTIC INC	12/21/2011	3,039.90 R
11551	SCHOOL PRIDE	12/21/2011	75.00 R
11552	SCHOOL SPECIALTY	12/21/2011	517.14 R
11553	SEPTRAN INC	12/21/2011	43,455.95 R

CHECK		CHECK	CHE
NUMBER	VENDOR	DATE	AMOUNT TYP
11554	SIMPLEX TIME RECORDER CO	12/21/2011	985.12 R
11555	SMITH, DAN	12/21/2011	55.00 R
11556	SOARING EAGLE ACADEMY	12/21/2011	14,118.90 R
11557	SRA/MCGRAW HILL	12/21/2011	233.59 R
11558	STOPKA, JOAN	12/21/2011	2,700.00 R
11559	SUBURBAN LIFE PUBLICATIONS	12/21/2011	2,512.92 R
11560	SWEETWATER	12/21/2011	458.95 R
11561	T.F.H. (USA) LTD.	12/21/2011	1,326.15 R
11562	THOME, SUSAN	12/21/2011	200.00 R
11563	TIGERDIRECT.COM	12/21/2011	3,380.31 R
11564	UNISOURCE GREAT LAKES	12/21/2011	4,484.00 R
11565	UNIVERSAL TAXI DISPATCH	12/21/2011	2,755.00 R
11566	VASILE, JENNIFER	12/21/2011	204.55 R
11567	VERIZON WIRELESS	12/21/2011	2,326.40 S
11568	VICHIO, MARIA	12/21/2011	36.46 R
11569	VILLAGE OF GLEN ELLYN	12/21/2011	203.00 R
11570	VORTEX COMMERCIAL FLOORING	12/21/2011	14,096.13 R
11571	WAREHOUSE DIRECT	12/21/2011	2,883.39 R
11572	WILSON LANGUAGE TRAINING CORP	12/21/2011	140.80 R
11573	XEROX CORP	12/21/2011	338.82 R
11574	XPEDITE SYSTEMS INC	12/21/2011	101.06 R
11575	ZEYNALOVA, LALA	12/21/2011	68.75 R
201100214	AXA EQUITABLE LIFE INS CO	12/15/2011	17,485.23 W
201100214	AXA EQUITABLE LIFE INS CO	12/12/2011	-17,485.23 V
201100215	CERIDIAN BENEFITS SVCS	12/15/2011	5,874.52 W
201100217	ILLINOIS DEPT OF REVENUE	12/15/2011	46,116.99 W
201100218	INTERNAL REV SERVICE	12/15/2011	174,254.53 W
201100219	T H I S	12/15/2011	14,604.72 W
201100220	TEACHERS RETIREMENT SYSTEM	12/15/2011	95,994.58 W
201100221	V A L I C	12/15/2011	4,940.33 W
201100222	AXA EQUITABLE LIFE INS CO	12/12/2011	17,355.23 W
201100223	AXA EQUITABLE LIFE INS CO	12/30/2011	16,095.23 W
201100224	CERIDIAN BENEFITS SVCS	12/30/2011	5,847.14 W
201100225	ILL MUNICIPAL RETIREMENT FUND	12/15/2011	58,944.79 W
201100226	ILLINOIS DEPT OF REVENUE	12/30/2011	46,024.56 W
201100227	INTERNAL REV SERVICE	12/30/2011	173,583.80 W
201100228	T H I S	12/30/2011	14,698.39 W
201100229	TEACHERS RETIREMENT SYSTEM	12/30/2011	96,601.73 W
201100230	V A L I C	12/30/2011	4,990.33 W
201100233	REV TRAK	12/19/2011	132.21 W
201100234	AXA EQUITABLE LIFE INS CO	12/30/2011	260.00 W
201100235	RELIANCE STANDARD LIFE	12/20/2011	320.27 W
201100236	UNUM LIFE INSURANCE	12/20/2011	2,911.80 W

Totals for checks 1,225,892.18

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	748,437.14	0.00	180,055.99	928,493.13
20	Operations & Maintenance Fund	0.00	0.00	87,759.80	87,759.80
40	Transportation Fund	0.00	0.00	116,681.63	116,681.63
50	IMRF/Social Security Fund	92,957.62	0.00	0.00	92,957.62
***	Fund Summary Totals ***	841,394.76	0.00	384,497.42	1,225,892.18

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

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
11576	ALARCON, LILI	01/02/2012	400.00	R
11577	CANIGLIA, TORRY	01/02/2012	65.00	R
11578	DAVY, KAREN	01/02/2012	137.50	R
11579	FEISS, RICHARD	01/02/2012	35.00	R
11580	FILLIPI, FRANK	01/02/2012	65.00	R
11581	HAVE DREAMS	01/02/2012	975.00	R
11582	INTEGRYS ENERGY SERVICES INC	01/02/2012	26,840.64	R
11583	NORTHERN ILLINOIS GAS	01/02/2012	682.37	R
11584	ORRIS, BILL	01/02/2012	35.00	R
11585	PUBLIC STORAGE	01/02/2012	415.00	R
11586	STOUT, STACEY	01/02/2012	8.93	R
11587	VANGUARD ENERGY SERVICES LLC	01/02/2012	12,986.29	R
11588	AT&T	01/06/2012	2,002.97	R
11589	AT&T	01/06/2012	1,620.85	R
11590	BUIKEMAS ACE HARDWARE	01/06/2012	52.91	R
11591	CERIDIAN BENEFITS SVCS	01/06/2012	376.66	R
11592	CPI QUALIFIED PLAN CONSULTANTS INC	01/06/2012	43.75	R
11593	FINE LINE CREATIVE ARTS CENTER	01/06/2012	60.00	R
11594	HARNACK, MANDY BAJEK	01/06/2012	350.00	R
11595	HARRISON, GINA	01/06/2012	75.00	R
11596	ICE MOUNTAIN SPRING WATER	01/06/2012	984.74	R
11597	IL RAINBOW FOR GIRLS GRAND CHARITY	01/06/2012	50.00	R
11598	KONICA MINOLTA PREMIER FINANCE	01/06/2012	1,242.07	R
11599	PFISTER, JANIS	01/06/2012	259.00	R
11600	REALLY GOOD STUFF INC	01/06/2012	15.98	R
11601	SAM'S CLUB	01/06/2012	376.88	R
11602	STAPLES ADVANTAGE	01/06/2012	631.47	R
11603	UNITED STATES POSTAL SERVICE	01/06/2012	190.00	R
11604	US BANCORP EQUIPMENT FINANCE INC	01/06/2012	5,138.46	R
11605	VILLAGE OF GLEN ELLYN	01/06/2012	3,228.00	R
11606	WASTE MANAGEMENT WEST	01/06/2012	4,051.28	R
11607	BUREAU OF EDUC & RESEARCH	01/10/2012	645.00	R
11608	COLLEGE OF DUPAGE ARTS CENTER	01/10/2012	480.00	R
11609	ILLINOIS MATH & SCIENCE ACADEMY	01/10/2012	50.00	R
11610	ISPA CONVENTION	01/10/2012	980.00	R
11611	JAY STREAM MIDDLE SCHOOL	01/10/2012	300.00	R
11621	MCDONALD, THOMAS	01/11/2012	9.75	R
11622	VILLAGE OF GLEN ELLYN	01/11/2012	2,500.00	R
11623	ACCURATE LABEL DESIGNS	01/12/2012	147.95	R
11624	ACUTE CARE EDUCATION SYSTEMS	01/12/2012	61.00	R
11625	ADT	01/12/2012	3,047.33	R
11626	ADVANTAGE NETWORK	01/12/2012	108.65	R
11627	AMLINGS	01/12/2012	100.00	R
11628	ANDERSON PEST CONTROL	01/12/2012	276.00	R
11629	ANSI INC OF IL	01/12/2012	40.00	R
11630	AT&T	01/12/2012	8,893.96	R
11631	AT&T INTERNET SERV	01/12/2012	1,050.00	R
11632	ATLAS PEN & PENCIL CORP	01/12/2012	85.43	R
11633	BOUND TO STAY BOUND BOOKS	01/12/2012	18.00	R
11634	C ACITELLI HEATING & PIPING	01/12/2012	6,044.50	R
11635	CENTER FOR APPLIED LINGUISTICS	01/12/2012	7,092.50	R
11636	CHMILL, JAMES	01/12/2012	70.00	R
11637	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	01/12/2012	2,367.60	R
11638	CONVERGINT TECHNOLOGIES	01/12/2012	495.00	R
11639	COONEY, FRANK CO INC	01/12/2012	4,557.62	R
11640	COUNCIL EXCEPTIONAL CHILDREN	01/12/2012	179.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
11641	COUNTRYSIDE WELDING INC	01/12/2012	225.00	R
11642	CULLIGAN WATER CONDITIONING	01/12/2012	106.00	R
11643	CUSD#200	01/12/2012	492.00	R
11644	DAILY HERALD	01/12/2012	29.90	R
11645	DAVY, KAREN	01/12/2012	12.50	R
11646	DEMCO	01/12/2012	880.98	R
11647	DIVERSIFIED OFFICE CLEANING SERV IN	01/12/2012	127.00	R
11648	ETA/CUISENAIRE	01/12/2012	586.43	R
11649	EZ BUILDING SERVICES INC	01/12/2012	270.00	R
11650	FGM ARCHITECTS-ENGINEERS	01/12/2012	8,514.00	R
11651	FOLLETT LIBRARY RESOURCES	01/12/2012	188.55	R
11652	FREUND SERVICE COMPANY	01/12/2012	5,515.70	R
11653	GENERAL BINDING CORP	01/12/2012	243.56	R
11654	GIANT STEPS	01/12/2012	5,752.80	R
11655	GLENOAKS THERAPEUTIC DAY SCHL	01/12/2012	2,906.10	R
11656	H-O-H CHEMICALS INC	01/12/2012	1,529.82	R
11657	HEARTLAND BUSINESS SYSTEMS	01/12/2012	130.00	R
11658	HEINEMANN	01/12/2012	6,739.20	R
11659	HEWLETT PACKARD	01/12/2012	5,919.07	R
11660	HIORNS, HANK	01/12/2012	125.00	R
11661	HORNACEK, MARY	01/12/2012	69.86	R
11662	HOUGHTON MIFFLING RECEIVABLES CO LL	01/12/2012	403.78	R
11663	ICE MOUNTAIN SPRING WATER	01/12/2012	101.96	R
11664	ISBE	01/12/2012	8,886.00	R
11665	JOAN TRELAND & ASSOCIATES	01/12/2012	930.00	R
11666	KNOWBUDDY RESOURCES	01/12/2012	353.04	R
11667	KONICA MINOLTA BUSINESS SOLUTIONS	01/12/2012	792.75	R
11668	LINDFORS, RON	01/12/2012	70.00	R
11669	LITTLE FRIENDS INC	01/12/2012	3,980.16	R
11670	LOFGREN, TOM	01/12/2012	51.96	R
11671	LUSCOMBE MUSIC	01/12/2012	28.79	R
11672	MAIL N STUFF	01/12/2012	392.00	R
11673	MARIER, DOUGLAS	01/12/2012	125.00	R
11674	MARQUARDT SCHOOL DISTRICT 15	01/12/2012	29,143.14	R
11675	MENARDS	01/12/2012	41.94	R
11676	METRO PROFESSIONAL PRODUCTS	01/12/2012	2,015.74	R
11677	MINKUS, GAIL	01/12/2012	2,280.00	R
11678	MOYER, CORY	01/12/2012	125.00	R
11679	NAPERVILLE CENTRAL HIGH SCL	01/12/2012	320.00	R
11680	NATIONAL SCHOOL PRODS	01/12/2012	4,525.00	R
11681	NEW HOPE ACADEMY	01/12/2012	2,970.88	R
11682	NORTHERN ILLINOIS GAS	01/12/2012	2,569.30	R
11683	OFFICE DEPOT	01/12/2012	1,508.59	R
11684	ORRIS, BILL	01/12/2012	35.00	R
11685	PALADIUM ENTERPRISES	01/12/2012	5,420.00	R
11686	PEARSON	01/12/2012	152.60	R
11687	PFISTER, JANIS	01/12/2012	475.00	R
11688	PJ'S CAMERA & PHOTO SERVICE	01/12/2012	45.88	R
11689	PUETZ, LINDA	01/12/2012	37.57	R
11690	QIRKO, KOSTA	01/12/2012	185.66	R
11691	QUINLAN & FABISH MUSIC	01/12/2012	0.00	C
11692	QUINLAN & FABISH MUSIC	01/12/2012	0.00	C
11693	QUINLAN & FABISH MUSIC	01/12/2012	0.00	C
11694	QUINLAN & FABISH MUSIC	01/12/2012	1,319.14	R
11695	RENTAL MAX LLC	01/12/2012	328.68	R
11696	REV TRAK	01/12/2012	110.17	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
11697	ROSCOE CO	01/12/2012	541.60	R
11698	ROTARY CLUB OF GLEN ELLYN	01/12/2012	147.00	R
11699	SASED	01/12/2012	15,043.50	R
11700	SCHOLASTIC BOOK FAIRS	01/12/2012	144.43	R
11701	SCHOOL SPECIALTY	01/12/2012	268.17	R
11702	SEPTRAN INC	01/12/2012	40,837.24	R
11703	SIMPLEX TIME RECORDER CO	01/12/2012	3,353.78	R
11704	SKYWARD INC	01/12/2012	50,941.00	R
11705	SOARING EAGLE ACADEMY	01/12/2012	11,889.60	R
11706	TAMS-WITMARK MUSIC LIBRARY	01/12/2012	2,292.00	R
11707	TIGERDIRECT.COM	01/12/2012	2,628.89	R
11708	UNISOURCE GREAT LAKES	01/12/2012	4,248.00	R
11709	UNIVERSAL TAXI DISPATCH	01/12/2012	2,265.00	R
11710	WHEATON NORTH HIGH SCHOOL	01/12/2012	80.00	R
11711	WORLD BOOK SCHOOL & LIBRARY	01/12/2012	1,702.08	R
11712	XEROX CORP	01/12/2012	0.00	C
11713	XEROX CORP	01/12/2012	2,122.68	R
11714	XPEDITE SYSTEMS INC	01/12/2012	100.00	R
201100239	T H I S	01/05/2012	8,217.42	W
201100240	EDUCATIONAL BENEFIT COOP	01/06/2012	396,225.47	W

Totals for checks 756,131.10

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	396,602.13	8,970.75	196,108.84	601,681.72
20	Operations & Maintenance Fund	0.00	0.00	110,715.64	110,715.64
40	Transportation Fund	0.00	0.00	43,733.74	43,733.74
***	Fund Summary Totals ***	396,602.13	8,970.75	350,558.22	756,131.10

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

**December 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>
		No vandalism to report		



**RESOLUTION FOR THE DISPOSAL  
OF SURPLUS PERSONAL PROPERTY**

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, declares that there is surplus personal property in the School District; and

WHEREAS, such property is described in the attached document; and

WHEREAS, this personal property is no longer needed for school purposes and/or is not functioning; and

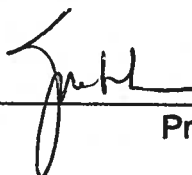
NOW, THEREFORE, Be It Resolved, by the Board of Education, as follows:

1. That the Superintendent is hereby authorized to properly dispose of the property listed on the attachment.

ADOPTED this 23<sup>rd</sup> day of January, 2012, by roll call vote as follows:

YES	<u>SMITH, KENWOOD, VONDRAK, HOWARD, BLACK, ELLIS, NELSON</u>
NO	<u>NONE</u>
ABSENT	<u>NONE</u>

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

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

# Assets for Disposal December 2011

Printed: 1/12/2012

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	HA 151B	Y	Sony DVD VCR Combo	2432292	1	Y	Y	Disposal
	HA 151B	HA	Panasonic VCR	F11D91628	1	Y	Y	Disposal
	HA 151B	HA	Toshiba DVD VCR Combo	BCD920371820A	1	Y	Y	Disposal
	HA 151B	HA	Pioneer LaserDisc Player	PA3926893	1	Y	Y	Disposal
	HA 151B	HA	Pioneer LaserDisc Player	QK3915854SA	1	Y	Y	Disposal
	HA 151B	HA	Toshiba DVD VCR Combo	BCD920370512A	1	Y	Y	Disposal
	HA 151B	HA	Toshiba DVD VCR Combo	BCD920371838A	1	Y	Y	Disposal
	HA 151B	HA	Pioneer LaserDisc Player	QJ3914449	1	Y	Y	Disposal
	HA 151B	HA	Pioneer LaserDisc Player	Q13913416	1	Y	Y	Disposal
	HA 151B	HA	Compaq V2000 Laptop	CNF5281K08	1	N	Y	Disposal
	HA 151B	HA	Compaq 9010 Laptop	2UA422P17C	1	N	Y	Disposal
	HA 151B	HA	Compaq 9010 Laptop	CNF4280H68	1	N	Y	Disposal
	HA 151B	HA	Compaq 6710 Laptop	CNU804355N	1	N	Y	Disposal
	HA 151B	HA	HP 1740 Monitor	CNK52209KN	1	N	Y	Disposal
	HA 151B	HA	HP 1740 Monitor	CNK5220F27	1	N	Y	Disposal
	HA 151B	HA	Acer Monitor	ETL80910251900AAOPQ33	1	N	Y	Disposal
	HA 151B	HA	HP 1740 Monitor	CNK5220BLJ	1	N	Y	Disposal
	CSO Storeroom	AL	HP 1740 Monitor	CNK538151V	1	N	Y	Disposal
	CSO Storeroom	HA	HP 1740 Monitor	CNK5220BKD	1	N	Y	Disposal

**Glen Ellyn District 41  
2011-2012 FOIA Report**

Reporting Period	Date Received	Date of Response	Request Summary
June			None Received
July	7/28/11	8/9/11	Mr. Pete DiCianni requested: "Invoices for School Dist. 41 for Handbook (both English & Spanish), Annual Report, Border Paper-Stationery Shell in 2 sizes. These projects are specifically requested by the Village of Glen Ellyn's bid request that involved your Intergovernmental rfq..."
August			None Received
September	9/13/2011	9/23/2011 - Request denied	The Thomas B. Fordham Institute requested the following records.  1. The number of special education students attending out-of-district placements, including special education collaborative programs. 2. The total number of Full Time Equivalent (FTE) special education teachers in the district, and the number who spend most of their day in in-district substantially separate classrooms. 3. The total number of Full Time Equivalent (FTE) special education paraprofessionals in the district, and the number who spend most of their day in in-district substantially separate programs. 4. The number of students served in in-district substantially separate programs. 5. The number of Full Time Equivalent (FTE) staff from all funding sources who are employed in the district as occupational therapists, speech and language therapists, and physical therapists or therapist assistants. Please list each type of therapist separately. 6. The dollars budgeted, if any, for subcontracted occupational therapists, speech and language therapists, and physical therapists (and therapist assistants) for the 2010-2011 school year. Please list each type of therapist separately.
October	10/27/2011	Request withdrawn by requestor	Mr. Kurt Buchholz requested: "...the following information regarding the Building Leadership Team at Abraham Lincoln School: 1) Minutes of all BLT meetings during the 2008-2009/2009-2010/2010-2011 school years. 2) Membership of BLT during those same years specifying the at large community members.2008-2009/2009-2010/2010-2011 school years. 3) The 2011-2012 meeting schedule 4) Selection process for community members. Specifying the process in dealing with new volunteers versus number of slots available."
November	11/16/2011	Request withdrawn by requestor	Mr. Ratnam Pandravada requested: "...detailed information on rules and procedures for getting into the gifted program instruction at both Lincoln and Hadley schools...and how many students are in the gifted program by subject at both these schools."
December			None Received

Glen Ellyn School District 41  
Monthly Enrollment Report Summary  
December 22, 2011

School	Grade	Total Enrollment	Enrollment/section						Self Contained Spec Ed
Abraham Lincoln	K	95	18	21	17	21	18		
	1	107	22	22	20	22	21		
	2	96	24	24	24	24			
	3	116	23	24	<b>23</b>	<b>23</b>	23		
	4	94	<b>22</b>	<b>23</b>	<b>25</b>	<b>24</b>			
	5	108	26	27	28	27			
Total Enrollment:		616							
November 30		617							

Benjamin Franklin	K	82	23	20	18	21			
	1	78	19	19	19	19			2
	2	92	23	22	23	24			
	3	109	22	21	21	22	21		2
	4	101	24	24	24	24			5
	5	132	<b>25</b>	<b>25</b>	<b>26</b>	<b>26</b>	25		5
Total Enrollment:		594							
November 30		591							

Churchill	K	120	25	19	21	18	19	18	
	1	83	21	22	21	19			
	2	114	22	21	16	<b>22</b>	<b>22</b>	<b>11</b>	
	3	118	21	18	<b>14</b>	<b>22</b>	<b>21</b>	<b>22</b>	
	4	91	11	19	21	20	20		
	5	68	23	22	23				
	PreK	39							
Total Enrollment:		633							
November 30		635							

Forest Glen	K	73	23	23	22				5
	1	76	19	18	18	19			2
	2	92	23	23	22	22			2
	3	80	19	20	21	<b>20</b>			
	4	79	27	26	26				
	5	102	<b>25</b>	<b>26</b>	<b>27</b>	24			
	PreK/EC	86							
Total Enrollment:		588							
November 30		591							

Hadley			Enrollment/Team						
	6	395							7
	7	415							6
	8	396							2
Total Enrollment		1,206	<b>PORTABLES 1-4 HOUSE 7TH AND 8TH GRADE MATH</b> <b>PORTABLES 5-10 HOUSE 7th GRADE SOCIAL STUDIES</b>						
November 30		1,210							

District Total      Current      Nov. 30, 2011

EC/Pre-K	125	119	Special Education: Churchill: PreK Franklin: MIP Forest Glen: PreK/EC/PreK Tuition, MIP Hadley: MIP, GIP, ED (Emotional Disorders)
K	370	369	
1	344	347	
2	394	395	
3	423	425	
4	365	366	
5	410	413	
6	395	396	
7	415	417	
8	396	397	
Grand Total	3,637	3,644	

Note: Shaded and bold numbers indicate children who are in mobile classrooms.

STATE OF ILLINOIS           )  
  ) SS  
COUNTY OF DUPAGE        )

**CERTIFICATION OF RESOLUTION AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "*Board*") of School District Number 41, DuPage County, Illinois (the "*District*"), and as such official I am the keeper of the records and files of the District and the Board.

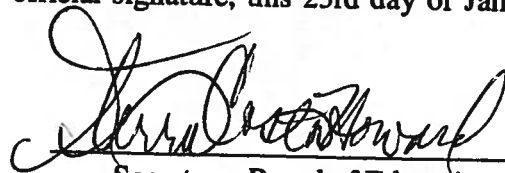
I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 23rd day of January, 2012, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the tax heretofore levied for the year 2011 to pay debt service on \$10,999,903.75 General Obligation School Capital Appreciation Bonds, Series 1998, and \$9,240,000 General Obligation Refunding School Bonds, Series 2004, of School District Number 41, DuPage County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 23rd day of January, 2012.

  
Secretary, Board of Education

MINUTES of a regular public meeting of the Board of Education of School District Number 41, DuPage County, Illinois, held in the Board Room at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois in said School District at 7:30 o'clock P.M., on the 23rd day of January, 2012.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Erica Nelson, the President, and the following members of the Board of Education were physically present at said location: DREW ELLIS, JOHN KENWOOD, STEVE VONDRAK,  
DAN SMITH, JR., TERRA COSTA HOWARD, SAM BLACK, ERICA NELSON

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: NONE

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: NONE

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating a portion of the tax heretofore levied for the year 2011 to pay the debt service on the District's outstanding General Obligation School Capital Appreciation Bonds, Series 1998, and General Obligation Refunding School Bonds, Series 2004.

Whereupon Member ERICA NELSON presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

Member JOHN KENWOOD moved and Member SAM BLACK seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

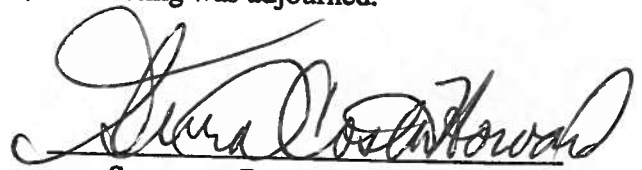
Upon the roll being called, the following members voted AYE: STEVE VONDRAK,  
TERRA COSTA HOWARD, SAM BLACK, DREW ELLIS, DAN SMITH, JR.  
JOHN KENWOOD, ERICA NELSON

NAY: NONE

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 41, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

  
Secretary, Board of Education

RESOLUTION abating the tax heretofore levied for the year 2011 to pay debt service on \$10,999,903.75 General Obligation School Capital Appreciation Bonds, Series 1998, and \$9,240,000 General Obligation Refunding School Bonds, Series 2004, of School District Number 41, DuPage County, Illinois.

\* \* \*

WHEREAS, the Board of Education (the "*Board*") of School District Number 41, DuPage County, Illinois (the "*District*"), by resolutions adopted on the 15th day of December, 1997 (the "*Series 1998 Resolution*") and the 23rd day of August, 2004 (the "*Series 2004 Resolution*", and together with the Series 1998 Resolution, the "*Resolutions*"), did provide for the issue of \$10,999,903.75 General Obligation School Capital Appreciation Bonds, Series 1998, and \$9,240,000 General Obligation Refunding School Bonds, Series 2004, respectively, (collectively, the "*Bonds*"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on the 15th day of December, 1997, and the 17th day of September, 2004, duly certified copies of the Resolutions were filed in the office of the County Clerk of DuPage County, Illinois (the "*County Clerk*"); and

WHEREAS, the District has surplus funds in the "General Obligation School Capital Appreciation Bonds, Series 1998, Bond Fund" and the "Refunding Bond and Interest Sinking Fund Account of 2004" (collectively, the "*Bond Funds*") established pursuant to Section 11 of the Series 1998 Resolution and Section 10 of the Series 2004 Resolution, respectively, for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2011 to pay the debt service on the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 41, DuPage County, as follows:

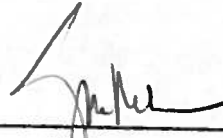


**Section 1. Abatement of Tax.** The tax heretofore levied for the year 2011 in each of the Resolutions is hereby abated in its entirety.

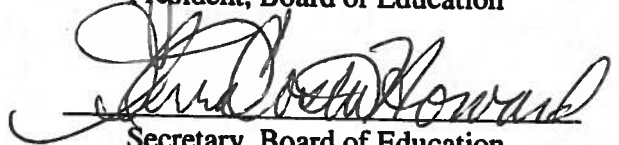
**Section 2. Filing of Resolution.** Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk to abate said tax levied for the year 2011 in accordance with the provisions hereof and as shown hereinabove in Section 1 hereof.

**Section 3. Effective Date.** This resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 23, 2012.



\_\_\_\_\_  
President, Board of Education



\_\_\_\_\_  
Secretary, Board of Education