



# Glen Ellyn School District 41

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

Dr. Ann K. Riebock, Superintendent

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## MINUTES

### GLEN ELLYN SCHOOL DISTRICT 41 BOARD OF EDUCATION REGULAR MEETING

OCTOBER 24, 2011 - 7:30 PM

CENTRAL SERVICES OFFICES  
793 NORTH MAIN STREET  
GLEN ELLYN, ILLINOIS

I. **Call to Order**

The Board of Education meeting was called to order at 7:36 p.m.

II. **Pledge of Allegiance**

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

III. **Roll Call**

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

IV. **Public Participation**

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

V. **Presentations, Reports and Initiative Updates**

- A. Achievement Data Presentation: Assistant Superintendent for Teaching, Learning and Accountability Karen Carlson presented an overview of the District's [annual report on student progress](#) that included the 2011 ISAT results and the fall MAP assessment results. Overall, 91.7% of our students meet or exceed standards.

ISAT: Mrs. Carlson reported that in general, students are doing well, but that District 41 did not make Adequate Yearly Progress (AYP) for all of its subgroups and District officials are employing a number of targeted interventions for these subgroups. The Board asked how the Explore test fits into the equation.

MAP: Mrs. Carlson reported that the MAP test has been re-normed using a more extensive database, excluding outlier results, and is being aligned to the new Common Core standards

Following the presentation, discussion focused on the Explore test, which is a transition test that students take in eight grade and is used as a monitoring tool for high school entrance. The Board also discussed how to help students meet MAP targets and adequately monitor growth and asked for more specificity surrounding the Choice matter and the District's legal obligation regarding newly enrolled students.

## VI. Action Items

- A. Consent Agenda: Mrs. Nelson asked if there were any items Board members would like removed from the consent agenda. Hearing none,

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

1. Human Resources
  - a) Personnel Report
    - 1) Employment Recommendations
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) October 11, 2011 Regular Meeting

### B. Superintendent's Recommendations

1. iPad Pilot Rollout: At its October 11, 2011 regular meeting the board discussed the administration's recommendation to pilot iPad tablets as part of the District's long range technology plan. As part of this pilot, the administration recommends purchasing 140 iPads from Apple at approximately \$538 per unit for a total cost of \$75,320. The administration is further recommending the purchase of 5 HP laptop storage carts at a cost of \$1,200 each for a total of \$6,000.

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

2. Elementary Schools Social Studies Netbook Rollouts: At its October 11, 2011 regular meeting the board discussed the administration's recommendation to purchase 175 netbooks from Heartland Business Systems through a fair market value three-year lease with American Capital at an annual cost of \$25,786, or a total annual cost of \$77,358. The extended 3-year warranty for the netbooks will be \$13,300 with an estimated annual expenditure of \$39,086. Additionally, eight storage carts will be purchased with a total cost of \$9,600. Please note that the board report distributed this evening is different from the report board members received in their packets. The report in front of you contains updated information on the cost per unit. Mike Wood negotiated a \$14 discount per unit bringing the cost down from \$475 per unit to \$459 per unit for a total three-year lease cost of \$77,358.

*Mr. Ellis moved and Mrs. Howard seconded to approve the Administration's*

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

#### **VII. Superintendent's Report**

Superintendent Dr. Ann Riebock gave kudos to Assistant Superintendent for Finance, Facilities and Operations Bob Ciserella on his efforts to acquire a FEMA grant in the amount of approximately \$29,000 as partial reimbursement for \$40,000 the District spent in snow removal costs related to the February 2011 blizzard.

#### **VIII. Board Reports**

- Mrs. Howard, Learning Leadership Team (LLT) meeting:
  - ✓ Positive Core Focus Groups: Worked in groups to identify positive things that have been experienced by staff, focus groups will occur throughout the district with groups that already exist.
  - ✓ Foreign Language Update: Reviewed the progress to date on the foreign language planning underway by a group of D41 staff and D89 staff that convened this summer and began reviewing the research on elementary foreign language programs, including immersion programs and traditional weekly instructional programs. The committee will be making site visits to area programs. An invitation to include parents will be sent via building newsletters. Eventually the group will be conducting a parent survey and bringing a recommendation forward.
  - ✓ Completed monthly planning for remaining LLT meetings.
- Mr. Black, Hadley PTA meeting: Discussion items included the presentation on the Explore Test (a test that students take in eighth grade and is used by the high school for placement); the POW retreat for girls and their mothers.
- Mrs. Nelson reported on the following:
  - ✓ Board Goal work: Mrs. Nelson and Mr. Smith met to discuss and develop a draft plan for Board Goal #2 – "Develop and enact a community engagement plan..." They will meet again to flesh out the draft proposal for board members to review and determine next steps.
  - ✓ President's Letter on D41 website: Beginning sometime this week, a letter from the president to community members will be published periodically on the District's website.
  - ✓ Continuous Improvement Team (CIT) meeting: Julie Worthen facilitated focus groups to identify positive core attributes; the group set parameters for BLT's to follow for their presentations to CIT; Work continued on LRP Definitions – 21<sup>st</sup> Century Learning; LLT provided an update on the foreign language planning that his underway; The Professional Development Team (PDT) reported on October 11, 2011 Institute Day activities.
- Mr. Smith asked for Board member coverage for the SERC meeting on October 27.
- John Kenwood, PTA Executive Council meeting: Discussion topics included local unit reports; standing committee reports and a discussion around volunteer activities.

#### **IX. Discussion Items**

There were no scheduled discussion items.

#### **X. Upcoming Meetings**

- A. November 14, 2011 Regular Board Meeting, 7:30 p.m., Forest Glen School
- B. November 28, 2011 Regular Board Meeting, 7:30 p.m., Central Services Office

#### **XI. Other**

There were no other matters discussed by the Board.

#### **XII. Public Participation**

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

#### **XIII. Adjourn to Closed Session**

*At 9 p.m., Mr. Kenwood moved and Mrs. Howard 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.*
- *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.*
- *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. The Board will not be taking action when it returns to open session.*

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

XIV. **Return to Open Session**

The Board returned to open session at 10:59 p.m.


XV. **Adjournment**

*There being no further business, Mrs. Howard moved and Mr. Kenwood seconded to adjourn the regular meeting at 11:00 p.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: November 14, 2011



# District 41 Student Achievement Data - 10/24/11

## Main Goal and Requirement of NCLB

- 100% of students meeting standards in reading and mathematics by 2014
- Disaggregate student achievement data by:
  - Race/ethnicity
  - Limited English proficiency
  - Low income
  - Special needs

## **AYP - Adequately Yearly Progress**

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*AYP* represents the annual academic performance targets in reading and math that the State, school districts, and schools must reach.

All students and subgroups of **45 or more** students are calculated for AYP.

AYP calculations in Illinois are based on three factors:

- Meeting Target Math and Reading Scores
- Participation Rates – a 95% participation rate of students in all measurable subgroups
- Performance Targets for Attendance Rate

# Adequate Yearly Progress Schedule

Year	% of Students in a Subgroup Meeting/Exceeding for AYP	Attendance Schedule for AYP (95% of all subgroups must take either the ISAT/IAA)
2004	40%	89%
2005	47.5%	89%
2006	47.5%	89%
2007	55%	90%
2008	62.5%	90%
2009	70%	90%
2010	77.5%	91%
2011	85%	91%
<b>2012</b>	<b>92.5%</b>	<b>91%</b>
2013	92.5%	92%
2014	100%	92%

## ISAT/MAP

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The **Illinois Standards Achievement Test (ISAT)** measures individual student achievement relative to the Illinois Learning Standards. The results give parents, teachers, and schools *one measure* of student learning and school performance. During the 2007/2008 school year the IMAGE test was eliminated and all students participated in the ISAT test.

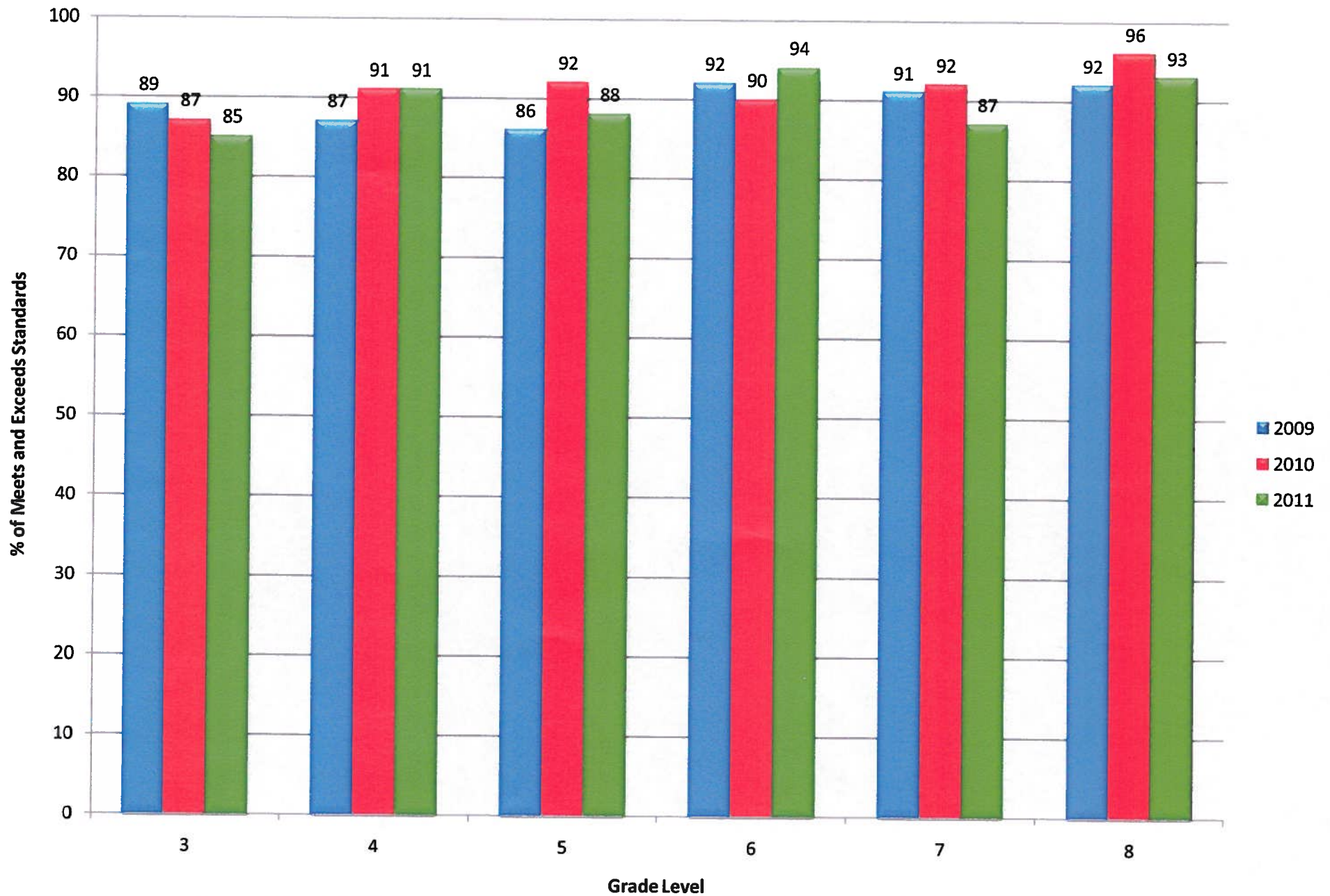
The **Measures of Academic Progress (MAP)** test is a state-aligned computerized, adaptive test that reflects the instructional level of each student and measures growth over time, independent of grade level or age. The results give parents, teachers, and schools an additional *measure* of student learning.



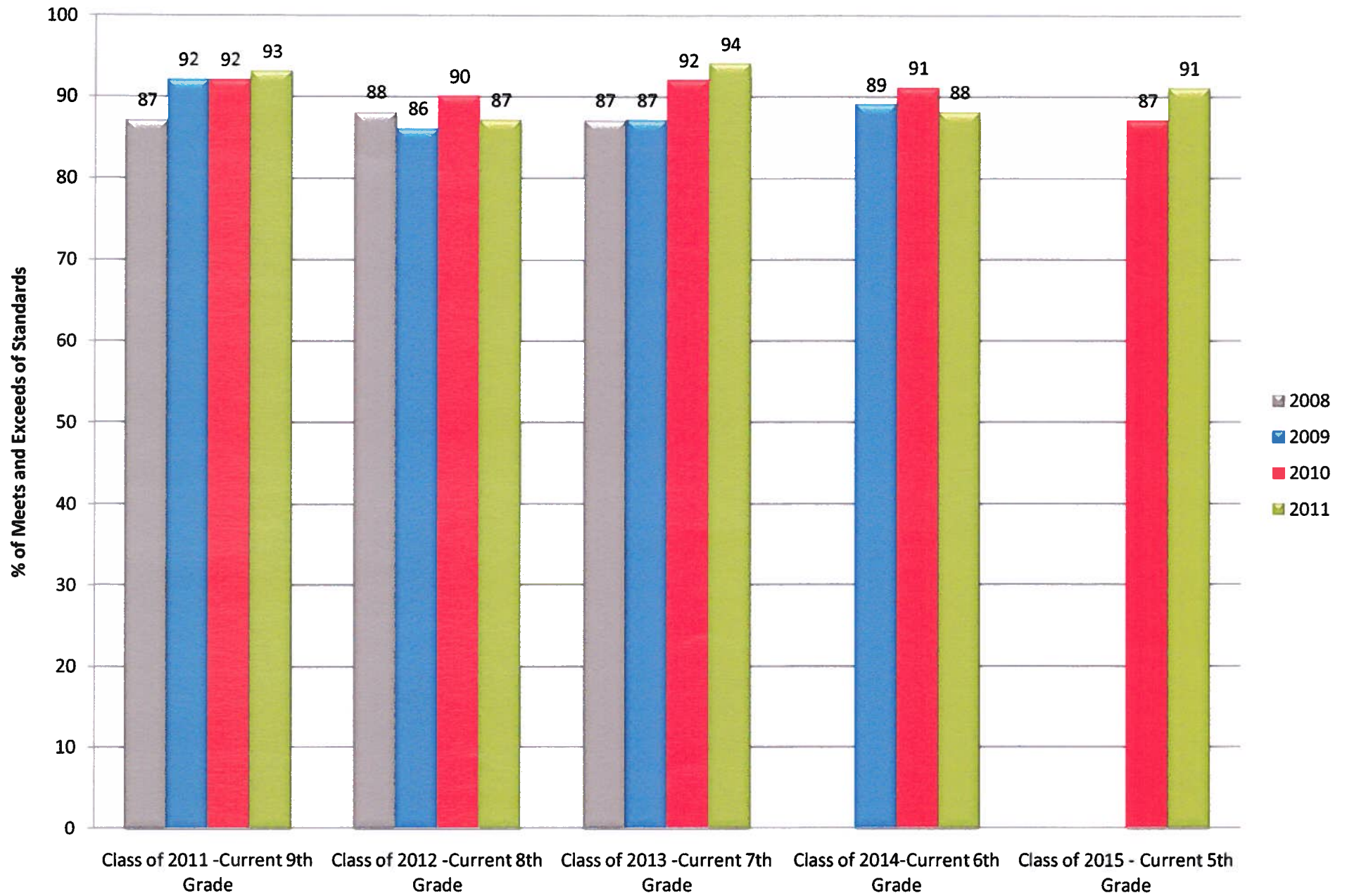
### Percentage of Student Scores in Performance Levels

Subject	Year	Grade Level	Academic Warning	Below	Meets	Exceed	Meets or Exceeds Standards District	Meets or Exceeds Standards State
Reading	2011	3rd	4	11	34	51	85	75
	2010		2	11	40	47	87	74
	2009		2	9	49	40	89	72
	2011	4th	0	9	38	53	91	75
	2010		1	8	37	54	91	74
	2009		0	13	39	48	87	74
	2011	5th	0	12	37	51	88	76
	2010		0	8	37	54	92	75
	2009		0	13	44	42	86	74
	2011	6th	0	6	47	47	94	84
	2010		0	10	45	45	90	81
	2009		0	8	45	47	92	80
	2011	7th	0	12	54	33	87	79
	2010		0	8	53	38	92	78
	2009		0	9	50	41	91	76
	2011	8th	0	7	69	24	93	85
	2010		0	5	73	23	96	84
	2009		0	8	74	18	92	84

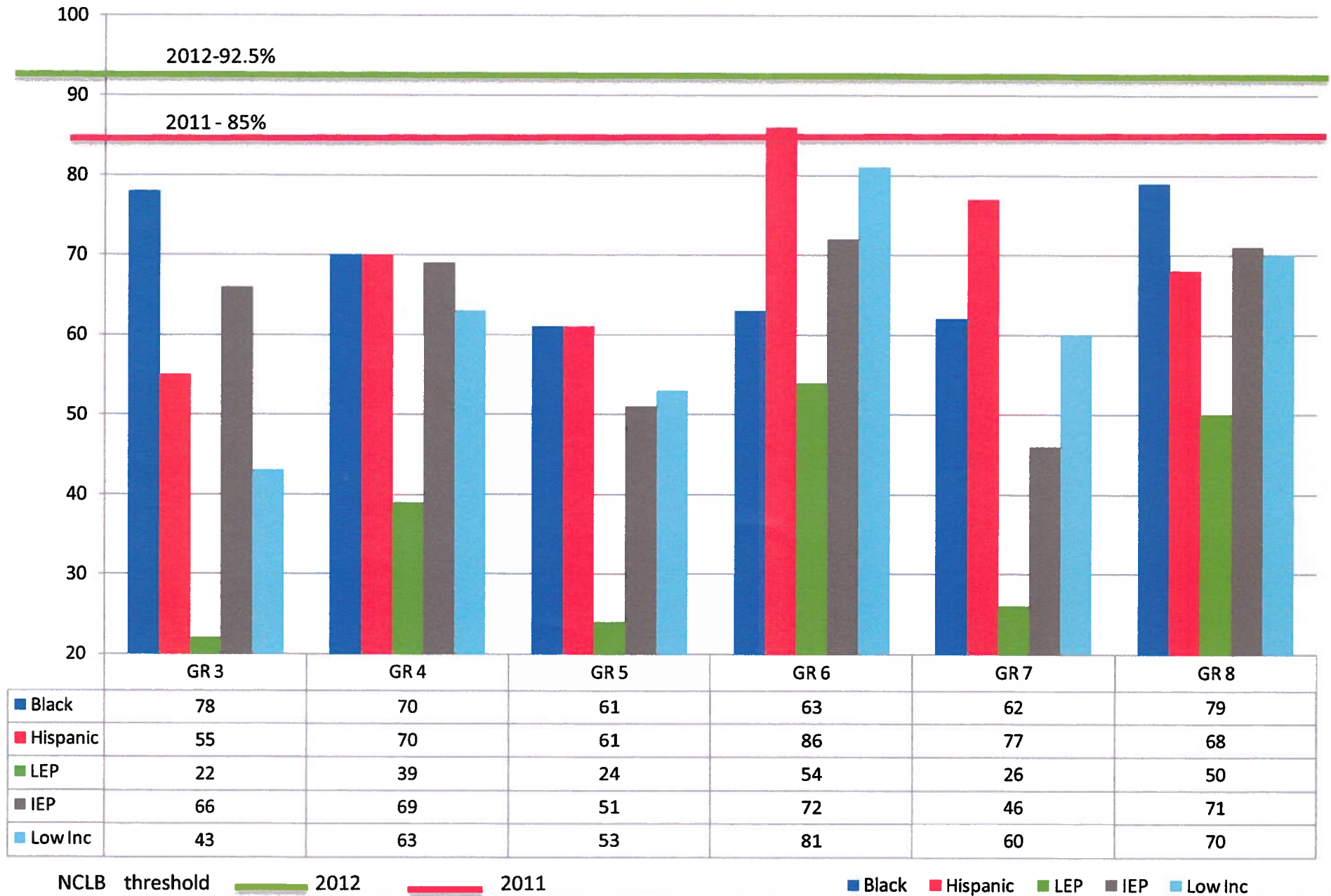
## ISAT Performance - Reading



## ISAT Reading Performance by Cohort

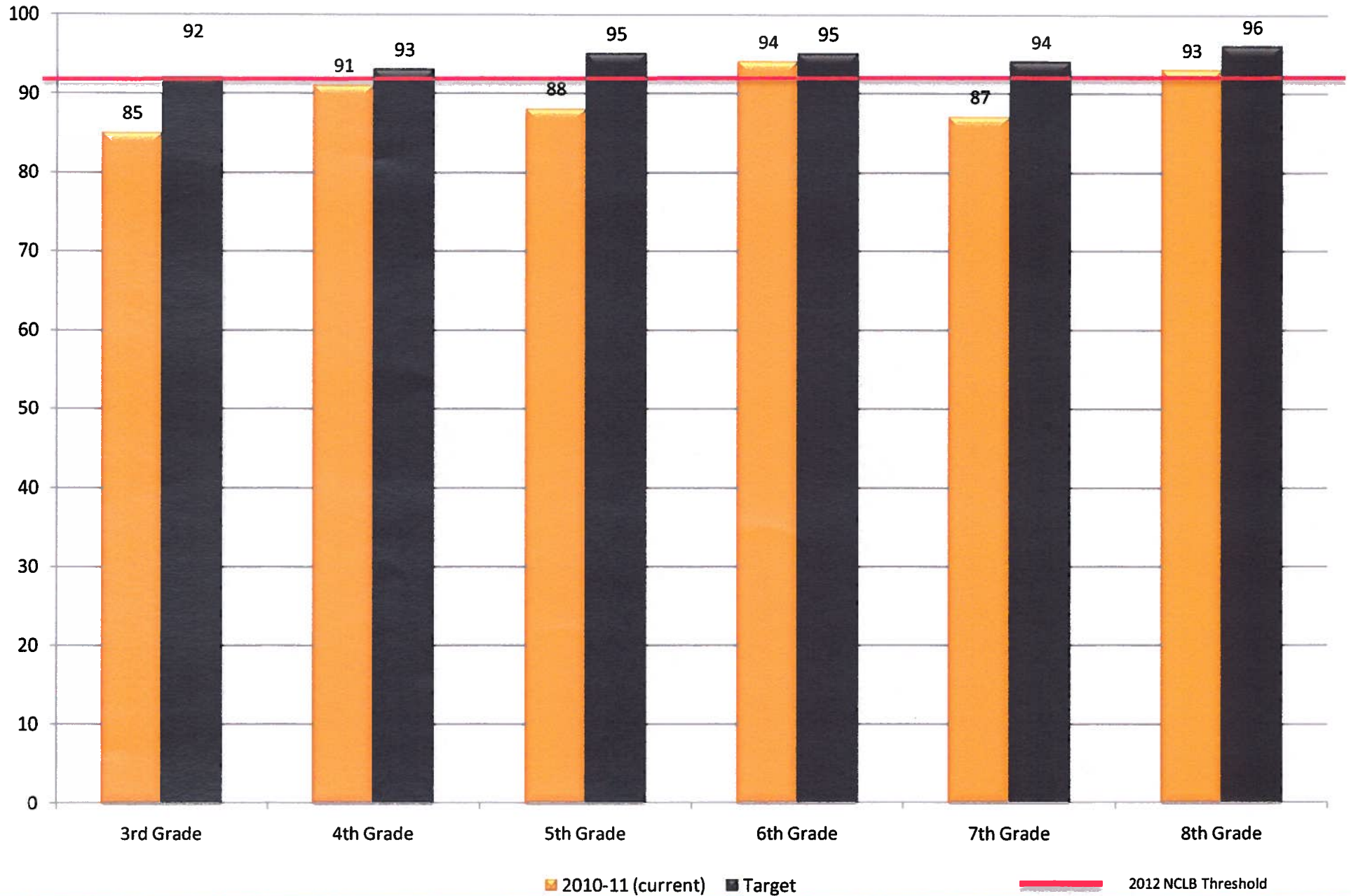


## Sub Group Performance in Reading





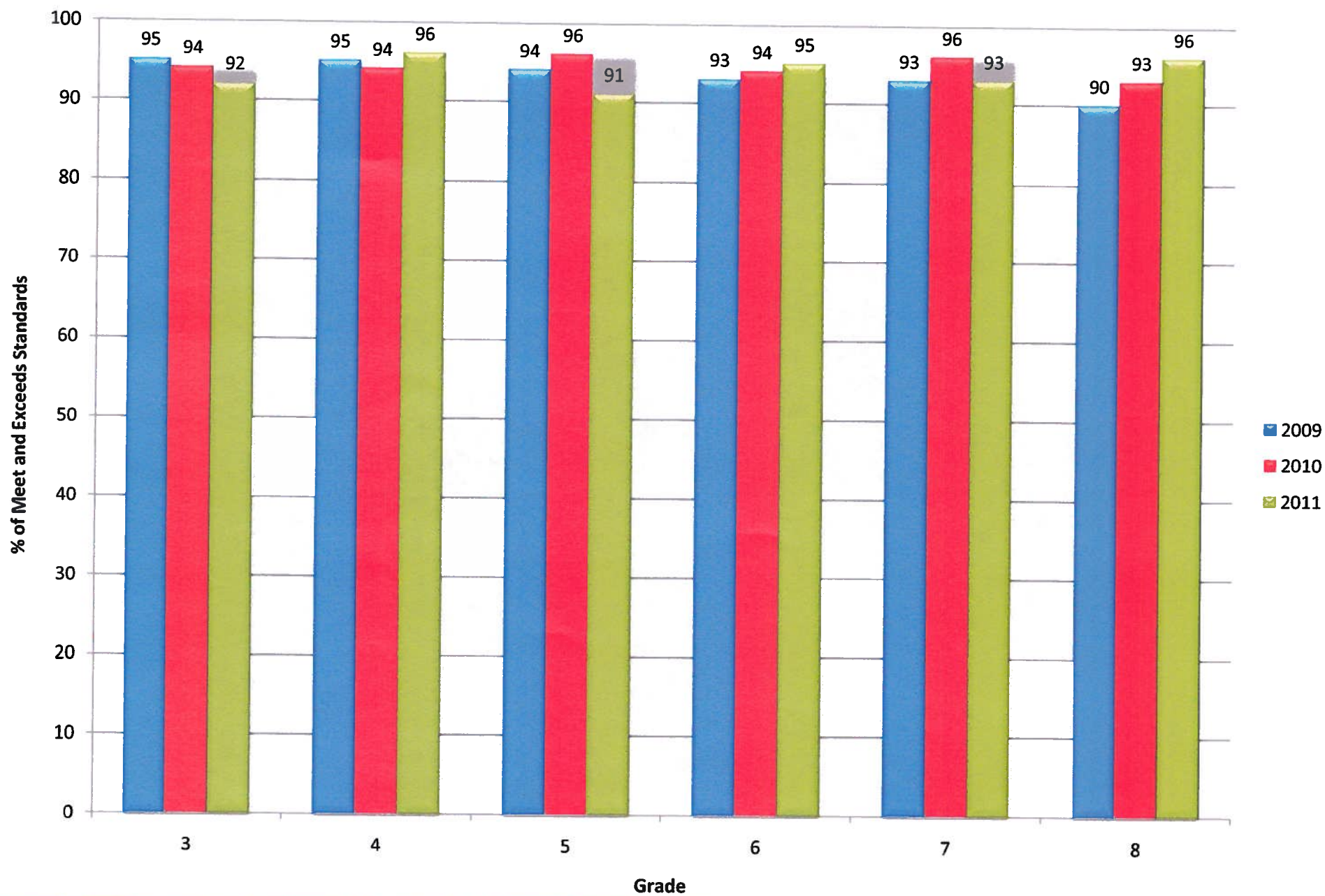
## ISAT Performance in Reading vs District Scorecard targets



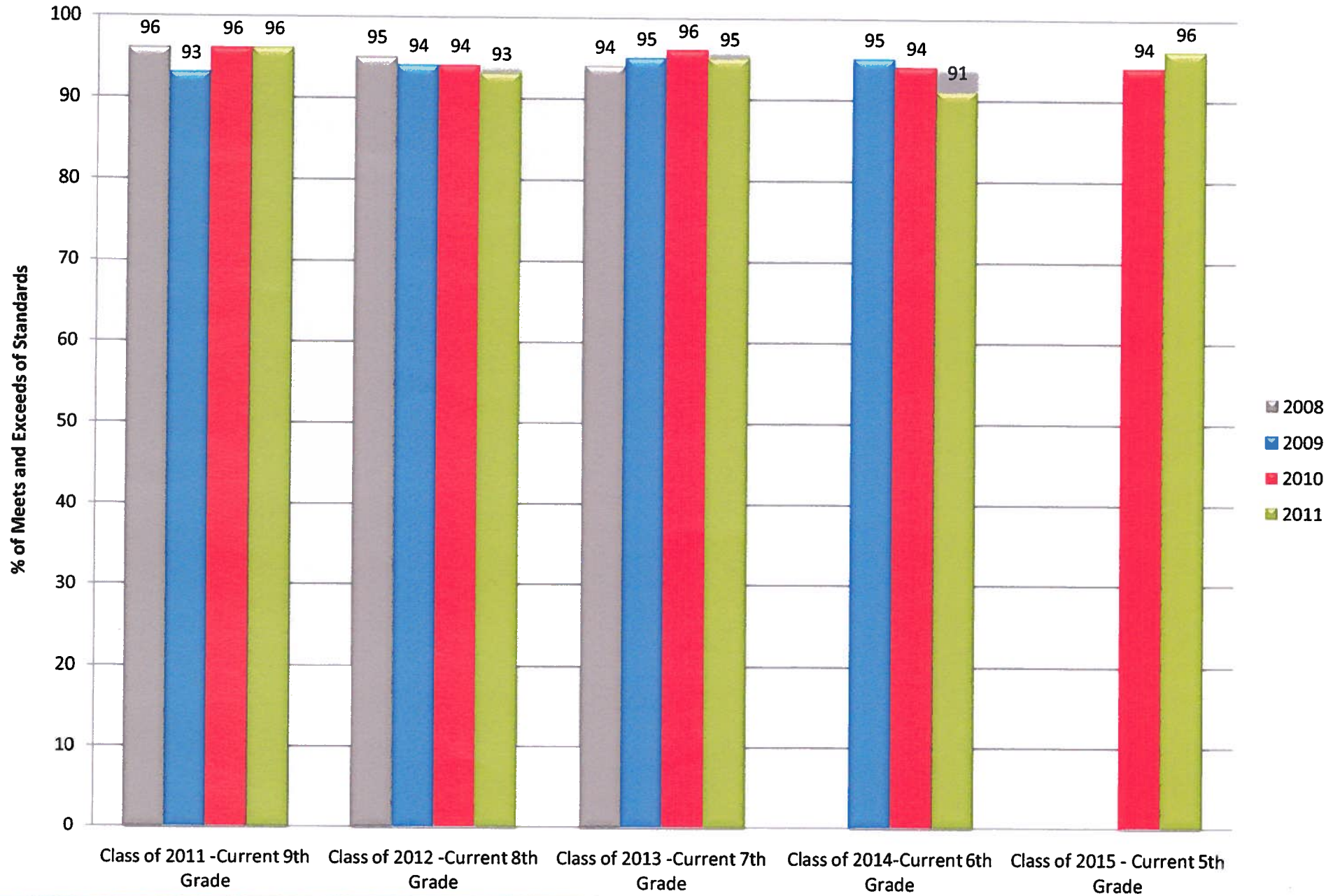
## Percentage of Student Scores in Performance Levels

Subject	Year	Grade Level	Academic Warning	Below	Meets	Exceed	Meets or Exceeds Standards District	Meets or Exceeds Standards State
Math	2011	3rd	2	5	22	70	92	87
	2010		2	4	28	66	94	86
	2009		1	4	27	68	95	85
	2011	4th	1	3	41	55	96	88
	2010		1	5	39	56	94	86
	2009		1	4	38	57	95	86
	2011	5th	1	7	47	44	91	84
	2010		0	4	57	39	96	83
	2009		0	6	61	33	94	82
	2011	6th	0	5	45	50	95	84
	2010		0	6	51	43	94	85
	2009		0	7	48	45	93	82
	2011	7th	1	5	38	55	93	84
	2010		1	3	39	57	96	84
	2009		0	7	38	55	93	83
	2011	8th	0	4	37	59	96	86
	2010		1	7	39	54	93	84
	2009		0	10	46	44	90	82
Science	2011	4th	1	9	52	37	89	79
	2010		1	6	61	32	93	77
	2009		0	7	52	42	94	77
	2011	7th	2	6	48	44	92	82
	2010		3	5	49	44	93	82
	2009		3	4	47	46	93	80

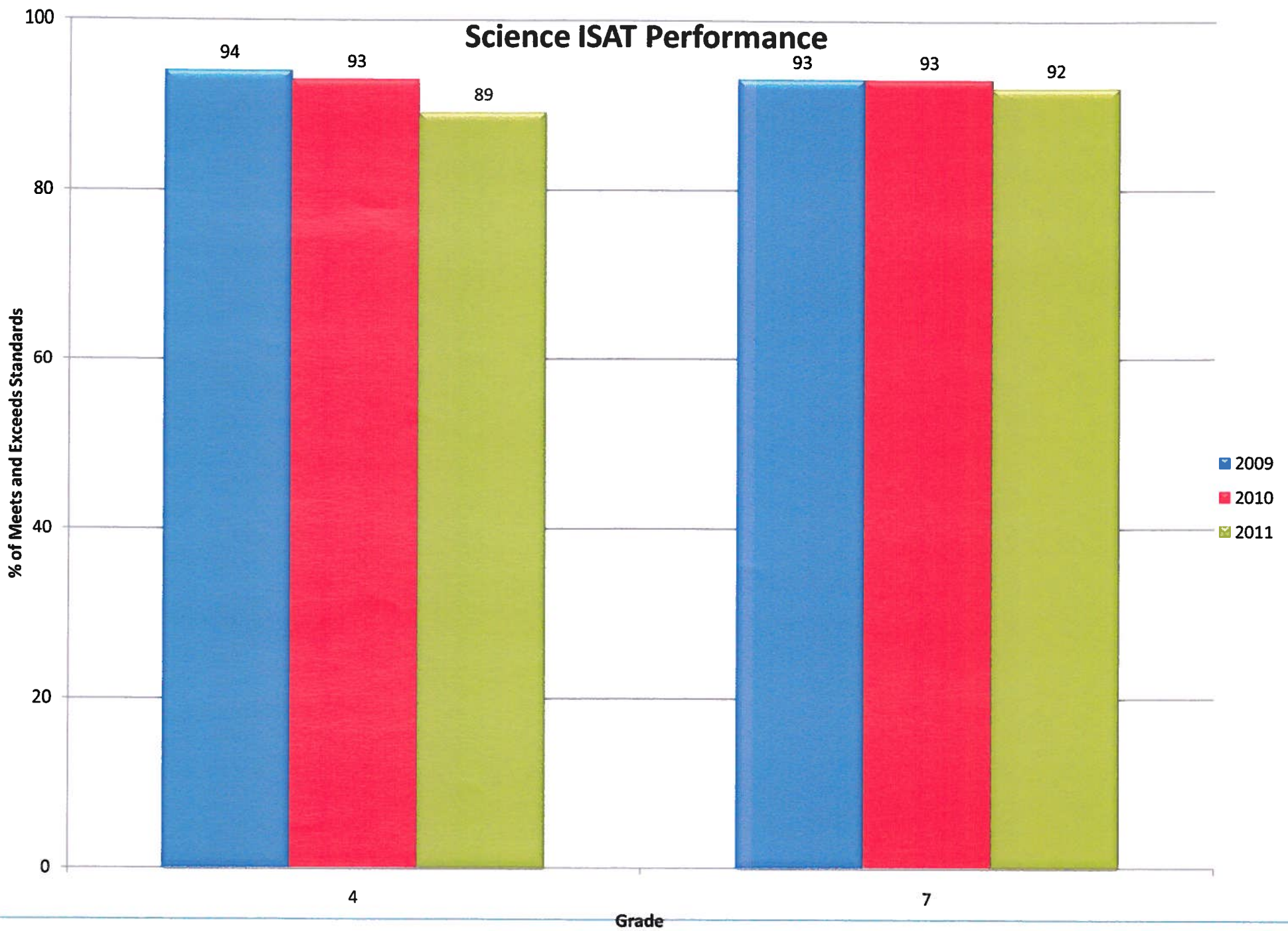
## ISAT Math Performance



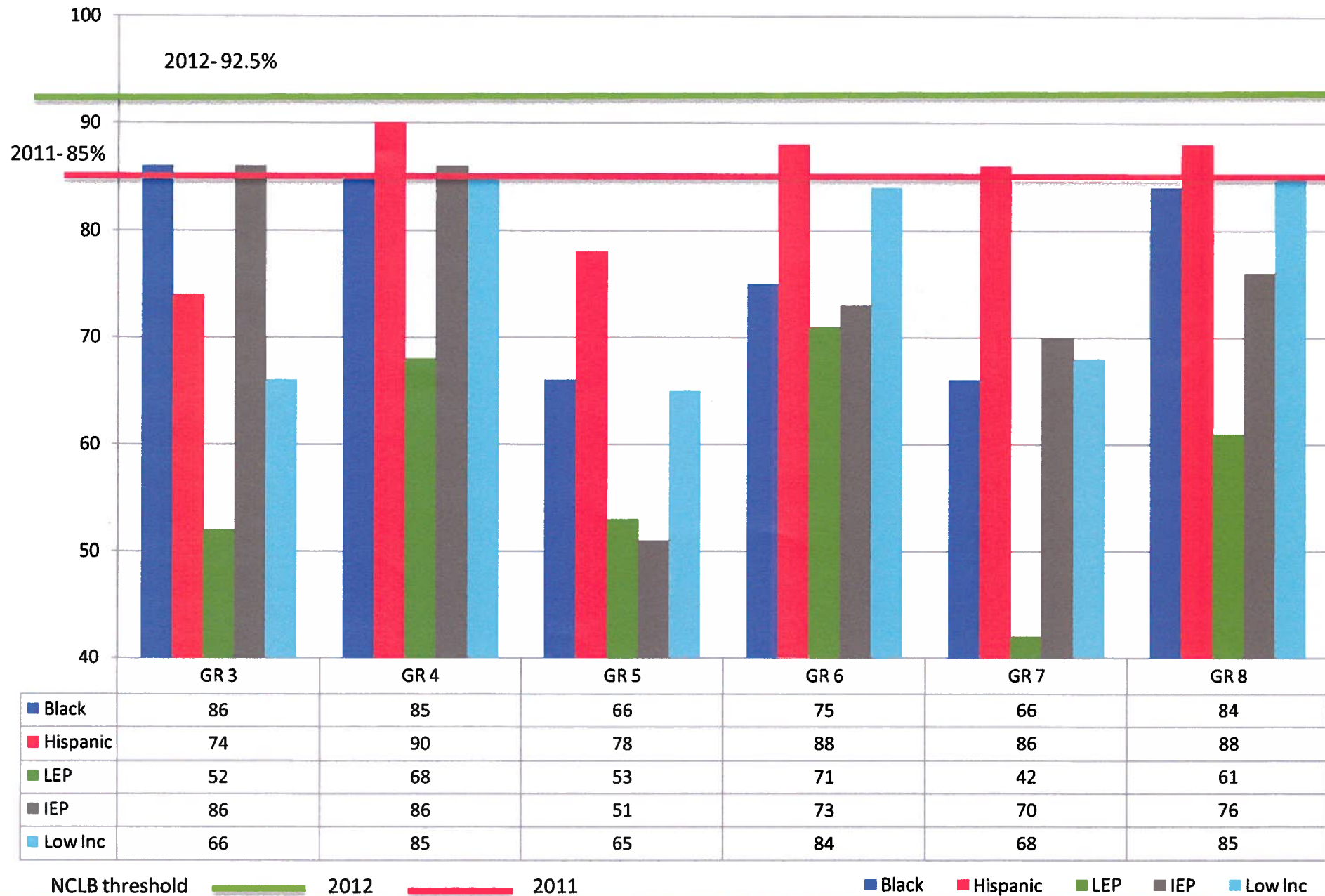
## ISAT Math Performance by Cohort



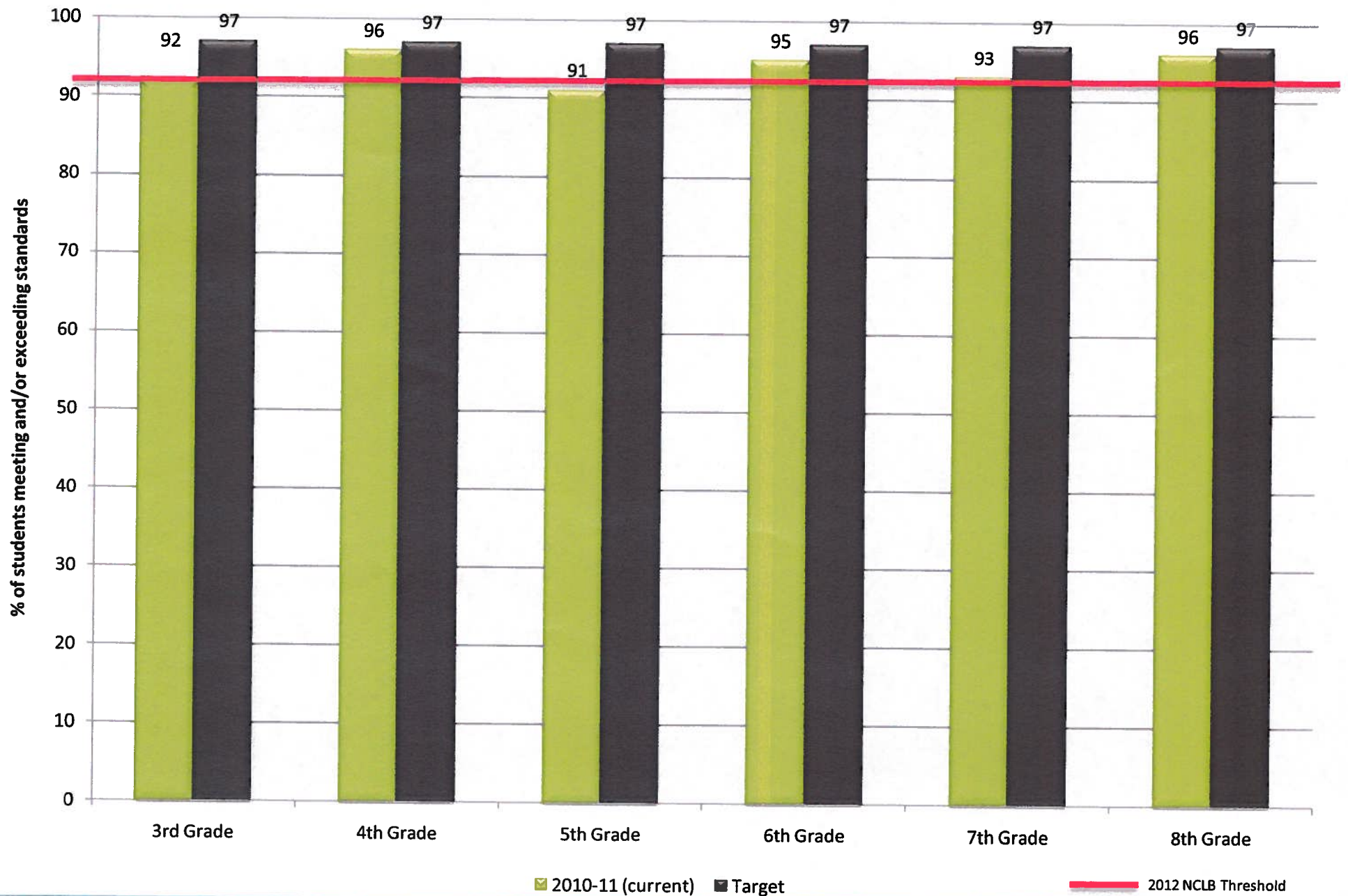




## Sub Group Performance in Math

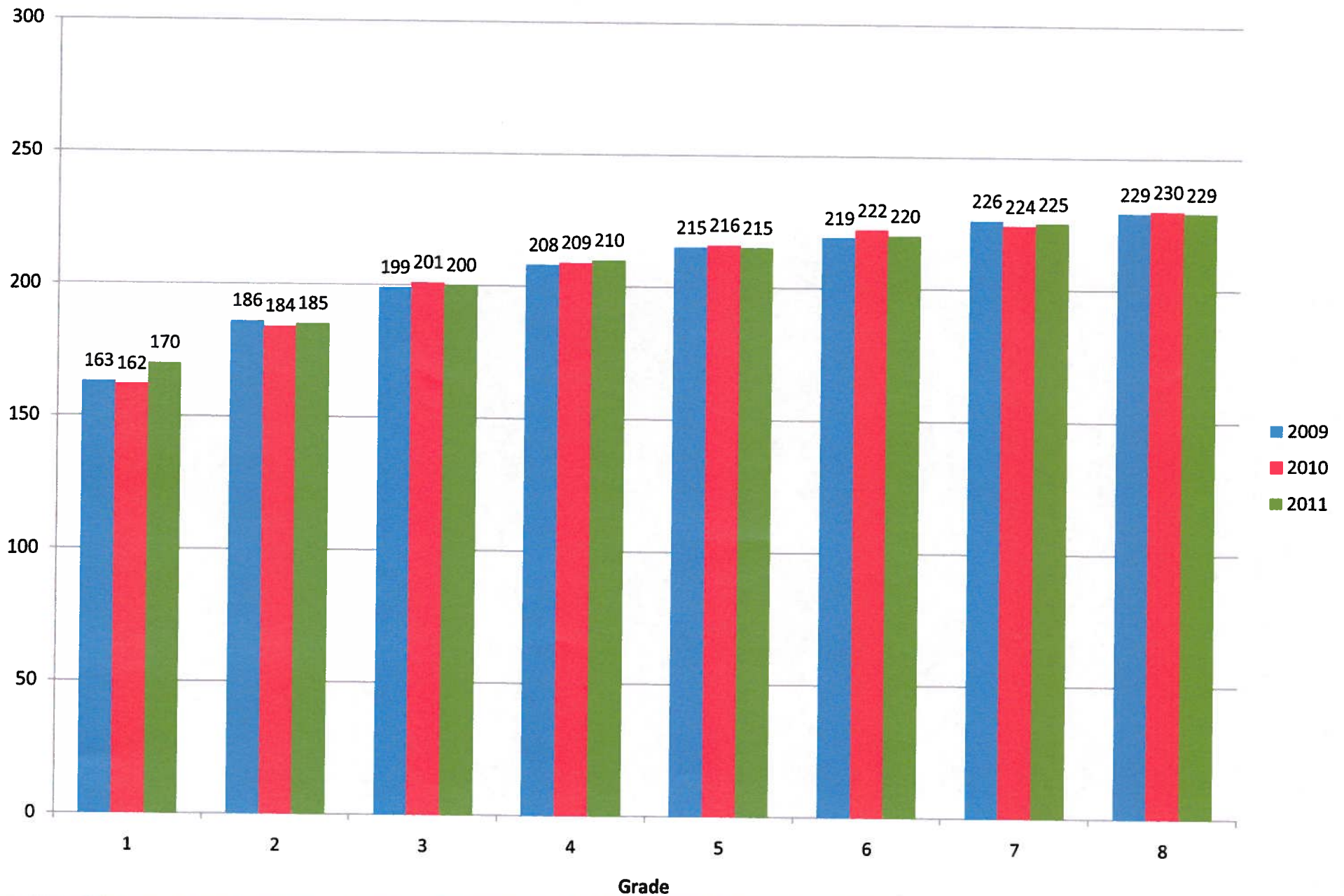


## ISAT Performance in Math vs District Scorecard

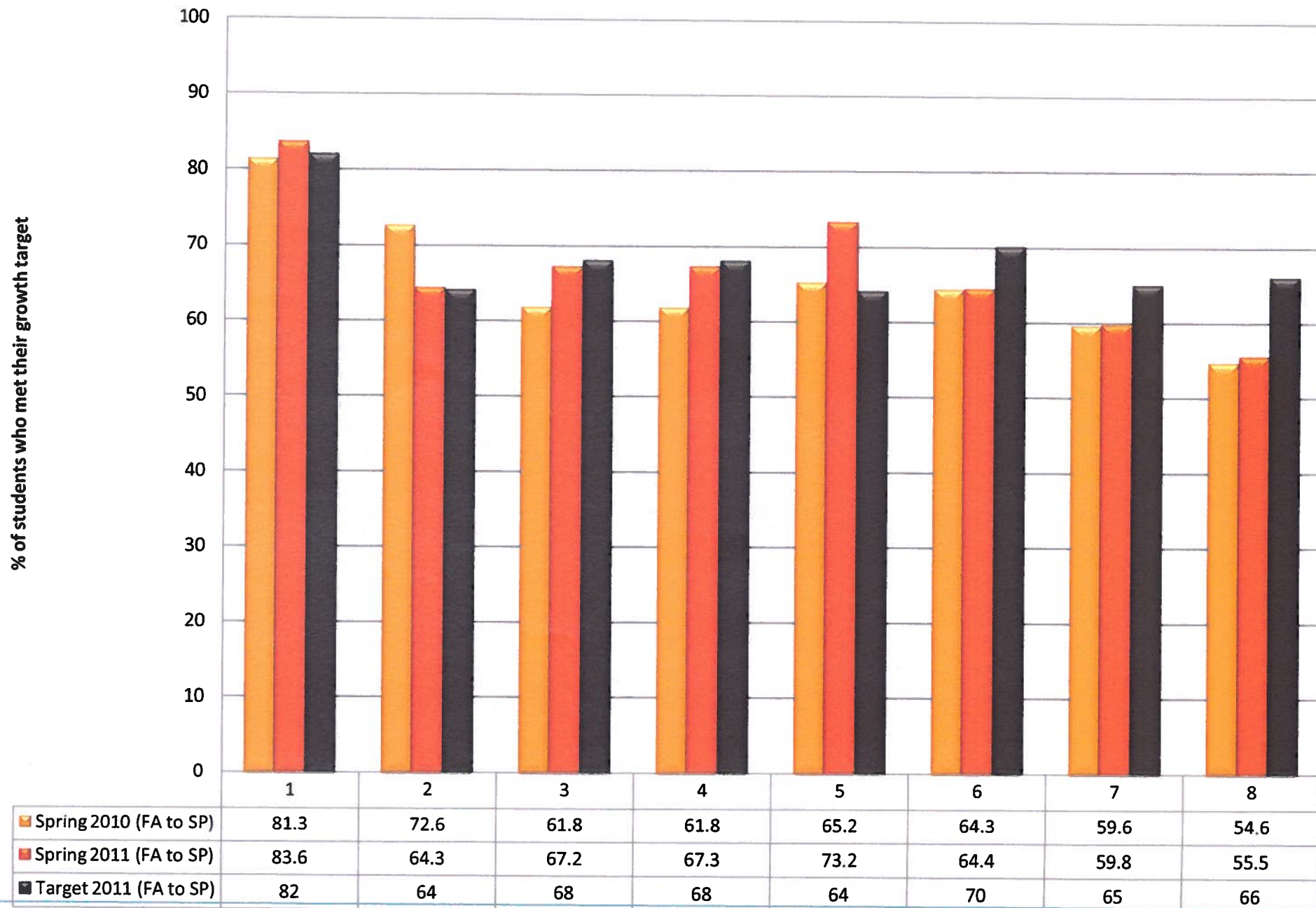




## MAP - Median RIT - Reading



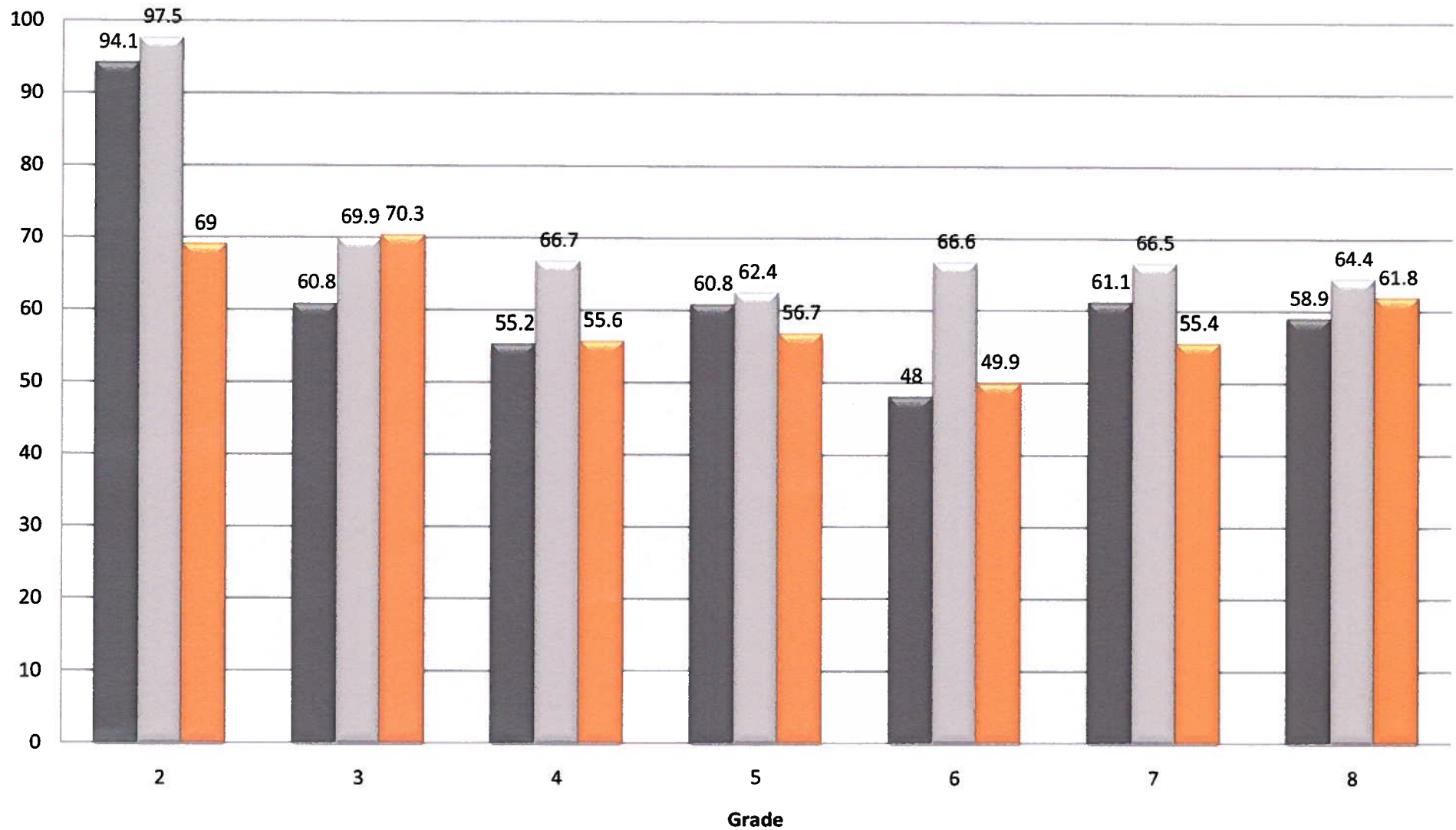
## MAP Growth in Reading (FA-SP) vs District Scorecard target



# Reading Growth

## % of students who met growth target

### Fall to Fall

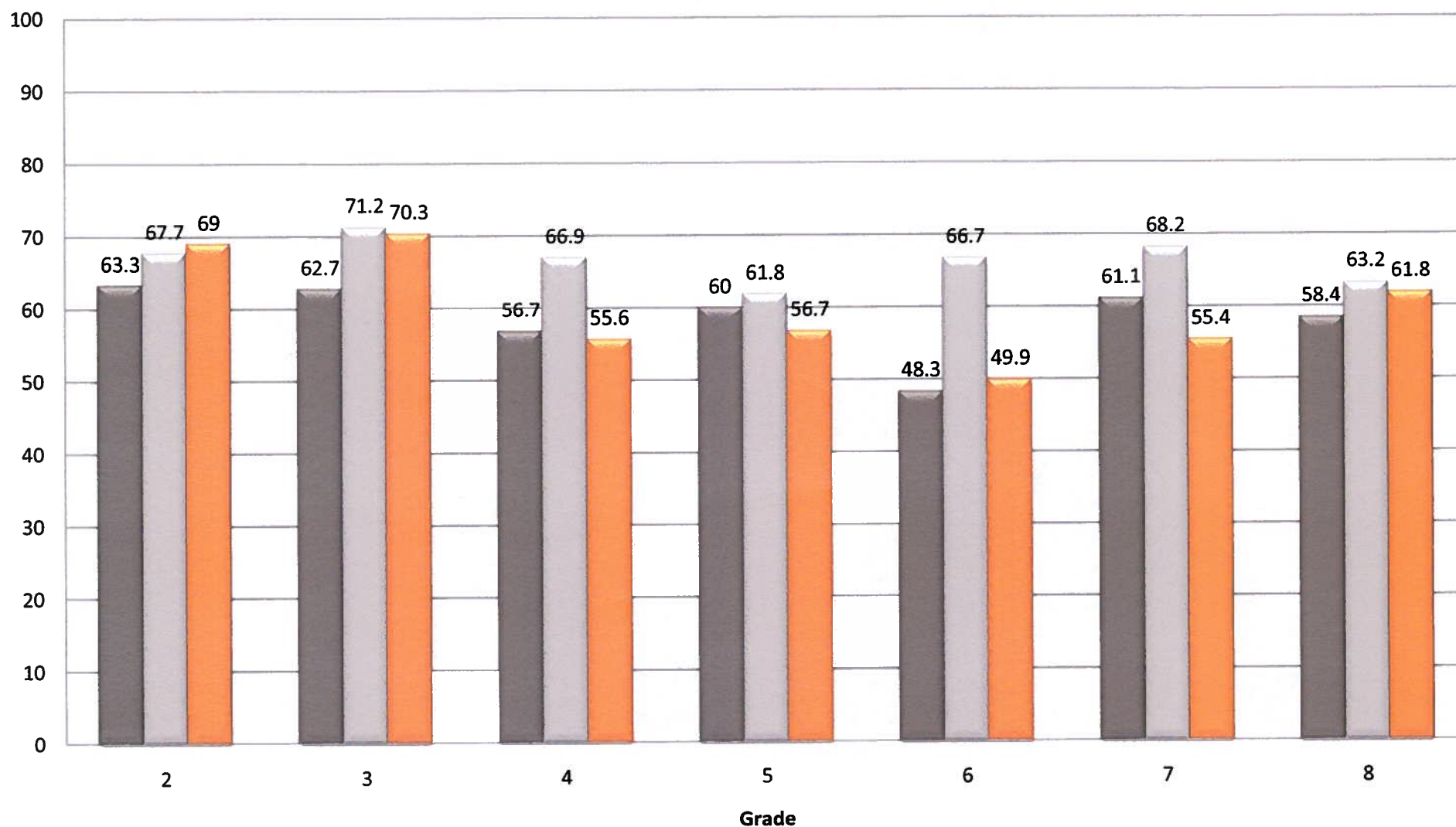


■ 2009 ■ 2010 ■ 2011

# Reading Growth

## % of students who met growth target

### Fall to Fall

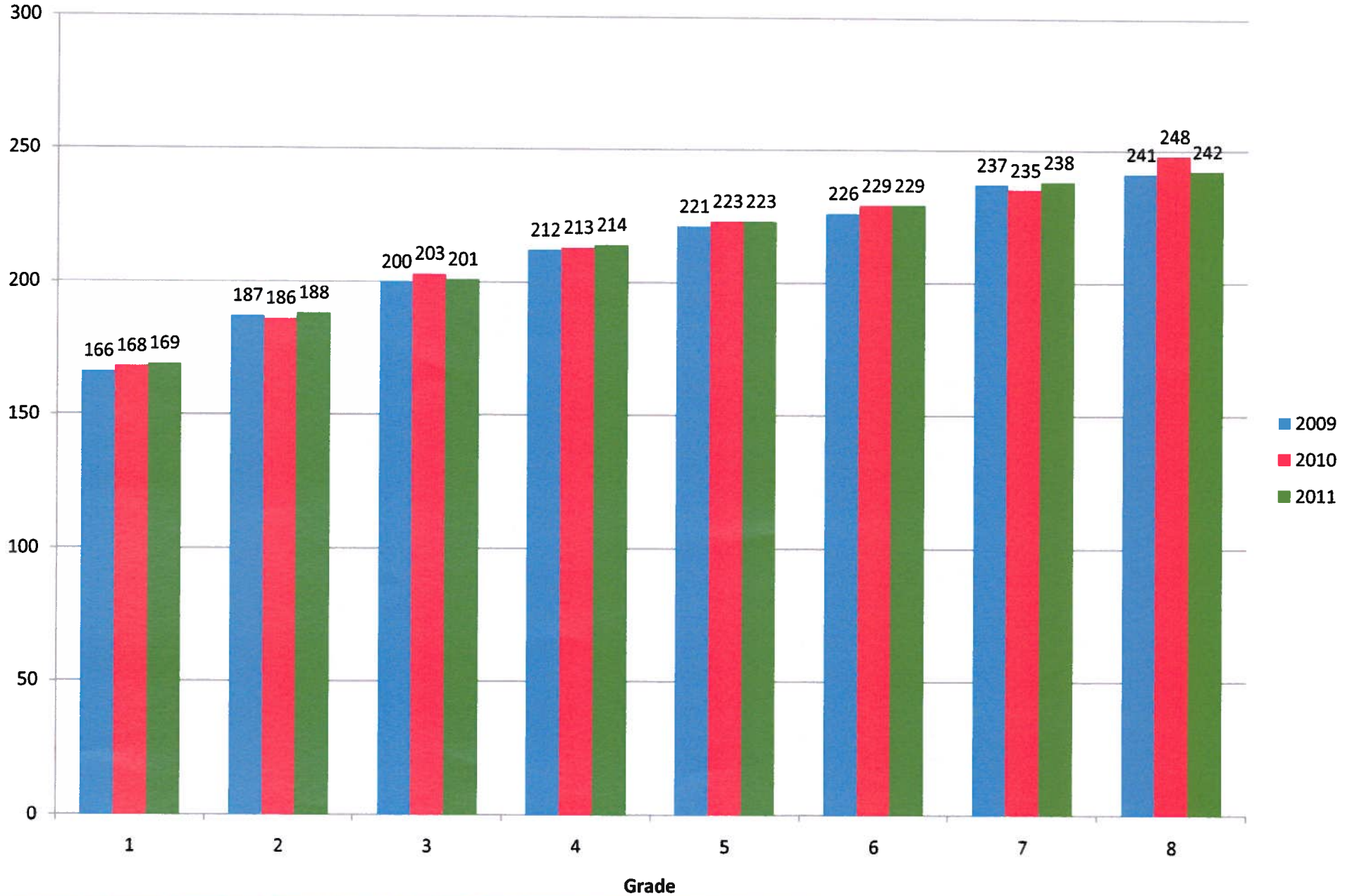


**2009 & 2010 Recalculated with New 2011  
NWEA Target Norms**

■ 2009 ■ 2010 ■ 2011

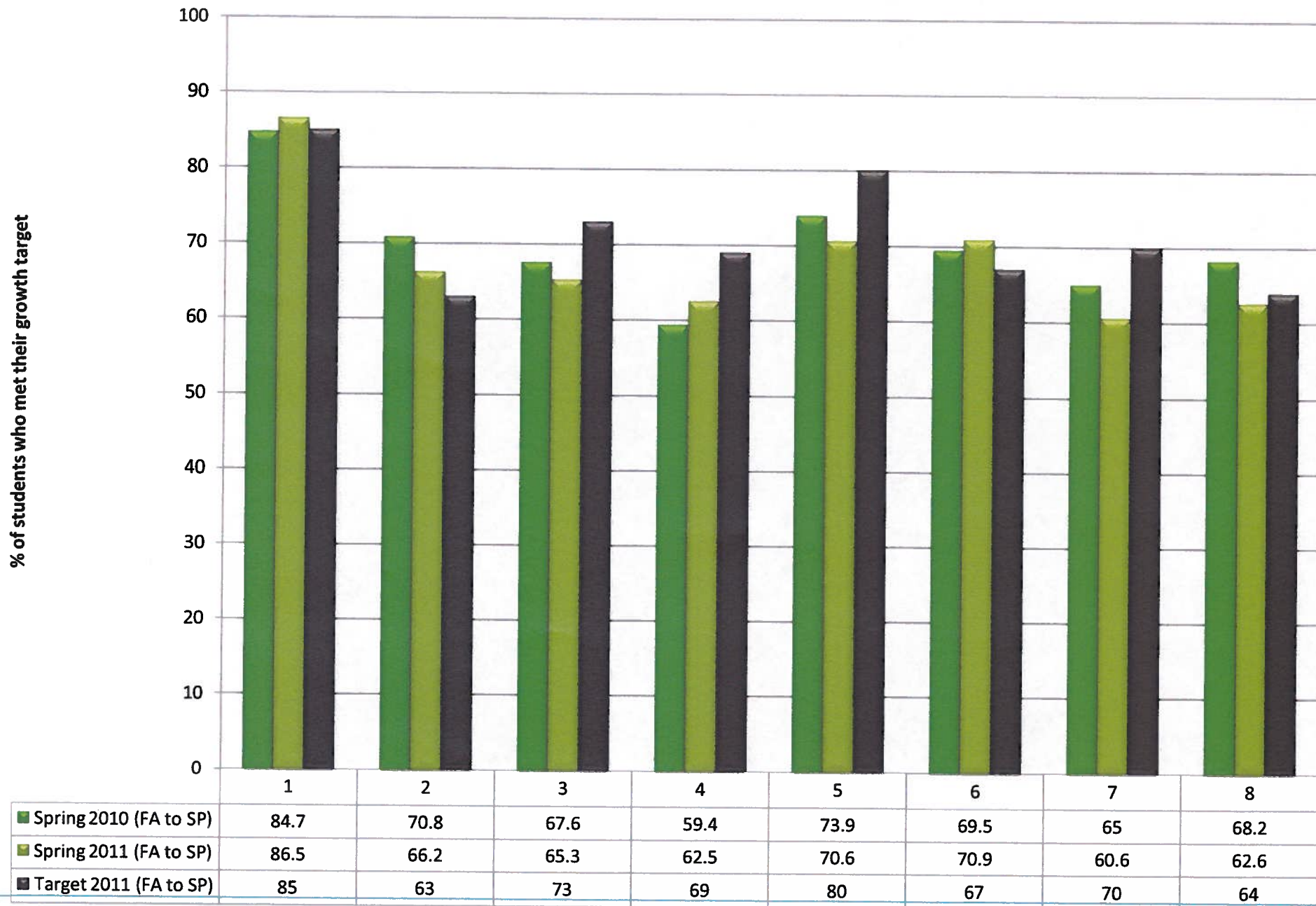


## MAP - Median RIT - Math





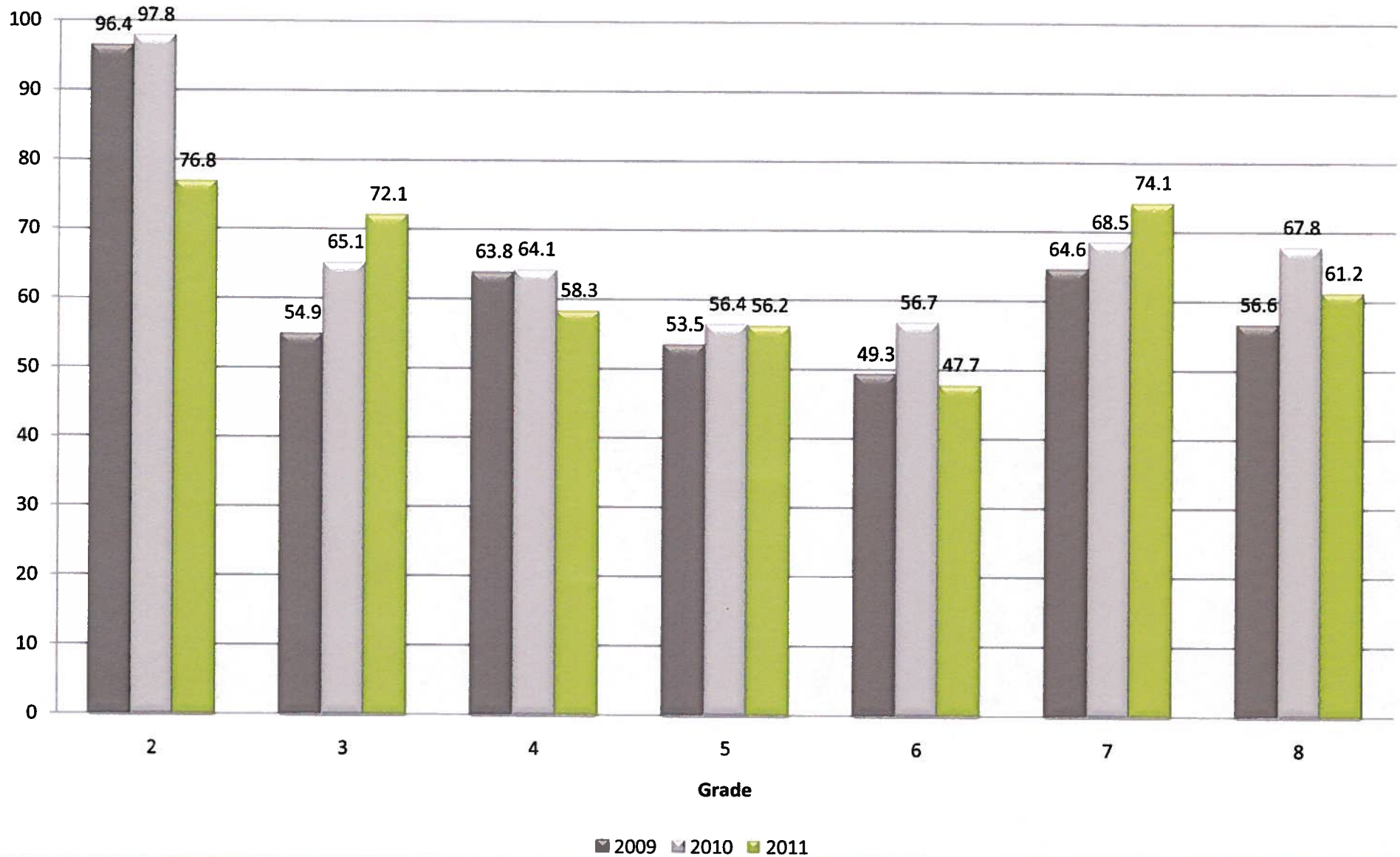
## MAP Growth in Math (FA-SP) vs District Scorecard target



# Math Growth

## % of students who met growth target

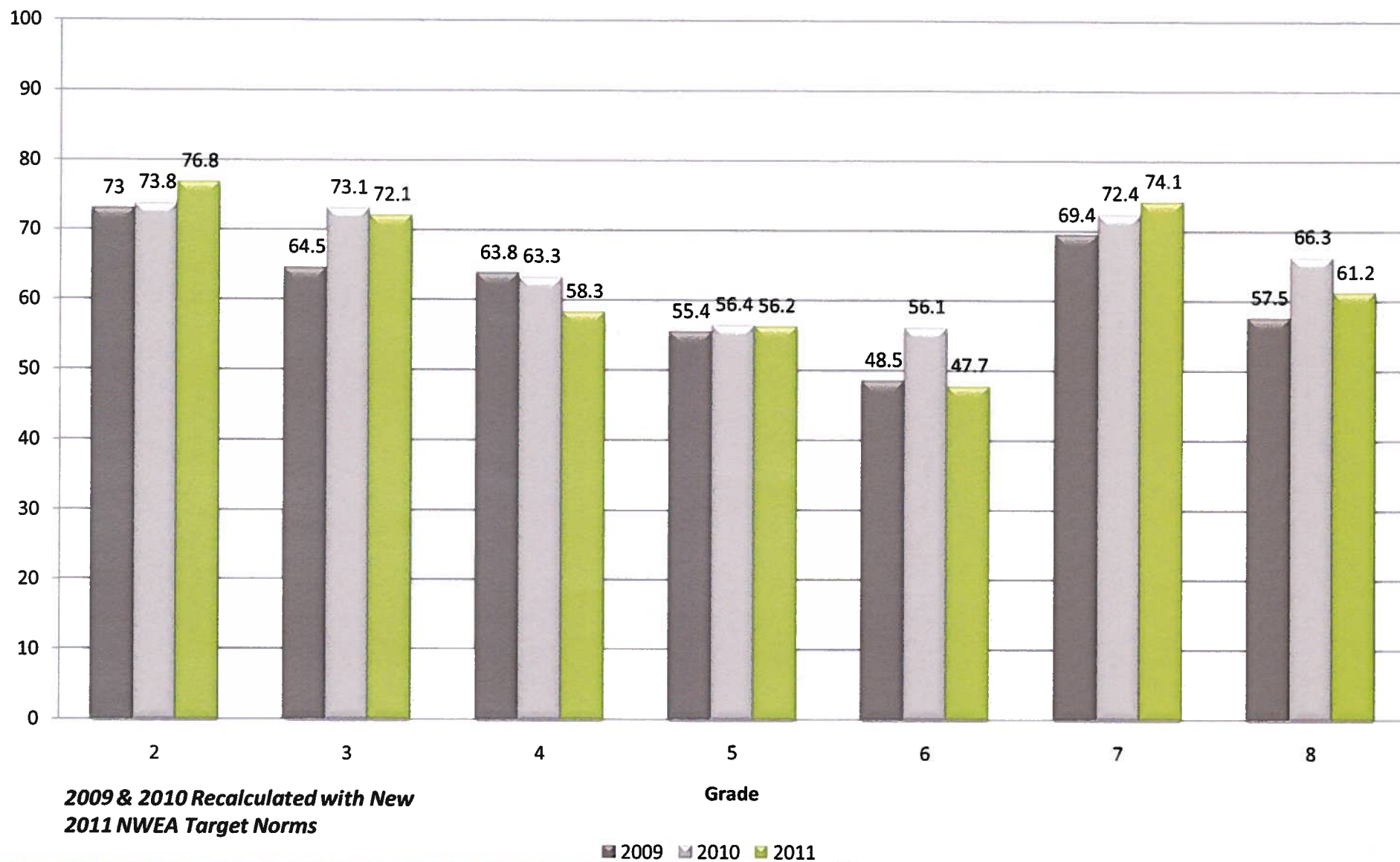
### Fall to Fall



# Math Growth

## % of students who met growth target

### Fall to Fall



# Next Steps

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- Continue to monitor information from the state on the future of the ISAT test and AYP
- Continue to monitor PARCC for information on the new frameworks and sample tests
- Continue work with teachers on using MAP data to further inform their instruction
- Implementation of the New Illinois Learning Standards incorporating the Common Core in the area of literacy
- Onsite support from literacy specialists to assist with this along with professional development opportunities on Institute Days
- Work on creating District Benchmark Assessments in literacy using the Common Core
- Creating “Great Tasks” using the new mathematical principles and standards
- Curriculum development with the new Common Core math standards for implementation in the 2012/2013 school year.
- Implementation of new ELL/Bilingual Curriculum; Special Education interventions and progress monitoring

## Glen Ellyn School District #41 Board Report

**Date:** October 24, 2011

**Title:** Personnel Report – Final

**Contact:** Laurie Campbell, Director of Human Resources

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

**Employment Recommendations:**

Name	School	Position	Placement/Salary	Effective Date
Tracy Barker	Churchill	Bilingual Teacher/Math Teacher	MA+15, step 14/\$66,564.08 (prorated)	October 17, 2011
Tyler Carmichael	Hadley	MathCounts Team Sponsor	Group V, step 2/\$562.00	2011-2012 school term
Jaclyn Cordts	Forest Glen	Instructional Aide	\$14.06 per hour/\$14,604.72	October 24, 2011
Janet DiSilvestro	Hadley	Environmental Club Sponsor	Group V, step 2/\$281.00 (0.5 FTE)	2011-2012 school term
Joe Domabyl	Hadley	7 <sup>th</sup> Gr. Boys Assistant Basketball Coach	Group III, step 1/\$1,462.00	2011-2012 school term
Veronica Magaña	Hadley	Dare to Dream Club	Group V, step 2/\$562.00	2011-2012 school term

**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  
October 24, 2011**

**Glen Ellyn School District 41**

**Period Ending:  
September 30, 2011**

***Draft Until Approved***

**Glen Ellyn School District 41**  
**Monthly Treasurer's Report**  
**September 2011**

FUND	FUND BALANCE 8/31/2011	CASH BAL. 8/31/2011	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 9/30/2011	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 9/30/2011
Education	23,373,820.41	\$ 1,137,037.03	\$ 15,410,548.21	\$ 3,152,913.29	\$ (13,163,523.77)	\$ 23,309.77	\$ 254,458.95	\$ 34,816,572.08	\$ 35,071,031.03	\$ (560,469.30)	\$ 35,631,456.33
Self-Insurance Dental	89,171.01	89,171.01	-	-	-	-	89,171.01	-	89,171.01	-	89,171.01
Operations and Maintenance	4,758,987.77	258.61	1,332,683.13	294,948.39	(1,037,447.29)	-	546.06	5,796,176.45	5,796,722.51	-	5,796,722.51
Debt Service	1,694,271.99	775.41	1,375,731.42	27,871.76	(1,195,148.77)	-	153,486.30	2,888,645.35	3,042,131.65	-	3,042,131.65
Transportation	456,577.57	431,207.73	473,078.27	29,575.15	(359,450.65)	-	515,260.20	772,820.49	1,288,080.69	388,000.00	900,080.69
Municipal Retirement/Social Security	814,866.92	636.03	480,928.74	95,173.66	(385,928.74)	-	462.37	1,200,185.48	1,200,647.85	25.85	1,200,622.00
S&C Life Safety	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	136,019.27	51.36	5,884.75	-	99,739.68	-	105,675.79	36,228.23	141,904.02	-	141,904.02
Working Cash	3,248,652.28	388,044.60	22,842.23	-	(106,217.16)	-	304,669.87	2,966,824.84	3,271,494.71	-	3,271,494.71
Tort	2,941.59	73.48	622.96	-	(622.96)	-	73.48	3,491.07	3,564.55	-	3,564.55
<b>Totals</b>	<b>\$ 34,575,308.81</b>	<b>\$ 2,047,255.26</b>	<b>\$ 19,102,320.71</b>	<b>\$ 3,600,482.25</b>	<b>\$ (16,148,599.66)</b>	<b>\$ 23,309.77</b>	<b>\$ 1,423,804.03</b>	<b>\$ 48,480,943.99</b>	<b>\$ 49,904,748.02</b>	<b>\$ (172,443.45)</b>	<b>\$ 50,077,147.47</b>

# Glen Ellyn School District 41 Investment Schedule

**September 2011**

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Education Fund</b>								
PMA	168424	09/23/11	10/24/11	31	3,120,000.00	0.050%	132.50	CD
PMA	168403	09/23/11	11/22/11	60	2,920,000.00	0.070%	336.00	CD
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	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	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					238,317.29			
ISDLAF					7,746,342.47			
<b>Total Education Fund:</b>					<b>34,816,572.08</b>	<b>0.316%</b>	<b>43,148.38</b>	
<b>Operations and Maintenance Fund</b>								
PMA	168424	09/23/11	10/24/11	31	500,000.00	0.050%	21.24	CD
PMA	168403	09/23/11	11/22/11	60	500,000.00	0.070%	57.54	CD
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	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	
IPTIP	IPTIP				187,805.67			
ISDLAF	ISDLAF				8,370.78			
<b>Total Operations and Maintenance Fund:</b>					<b>5,796,176.45</b>	<b>0.181%</b>	<b>9,298.55</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	167985-6,2	09/15/11	03/21/12	188	897,659.07	0.130%	268.69	CD
IPTIP					164,670.98			
ISDLAF					826,315.30			
<b>Total Debt Service Fund:</b>					<b>2,888,645.35</b>	<b>0.115%</b>	<b>668.69</b>	
<b>Transportation Fund</b>								
IPTIP					-			
ISDLAF					772,820.49			
<b>Total Transportation Fund:</b>					<b>772,820.49</b>	<b>0.000%</b>	<b>-</b>	
<b>Municipal Retirement/Social Security Fund</b>								



Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
PMA	168424	09/23/11	10/24/11	31	180,000.00	0.050%	7.65	CD
PMA	168403	09/23/11	11/22/11	60	180,000.00	0.070%	20.71	CD
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					176,609.50			
<b>Total Municipal Retirement/Social Security</b>					<b>1,200,185.48</b>	<b>0.000%</b>	<b>-</b>	
<b>Capital Improvements Fund</b>								
IPTIP					1,321.17			
ISDLAF					34,907.06			
<b>Total Capital Improvements Fund:</b>					<b>36,228.23</b>	<b>0.000%</b>	<b>-</b>	
<b>Working Cash</b>								
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					748,937.01			
<b>Total Working Cash fund:</b>					<b>2,966,824.84</b>	<b>0.680%</b>	<b>8,249.39</b>	
<b>TORT Fund</b>								
IPTIP					-			
ISDLAF					3,491.07			
<b>Total Tort Fund:</b>					<b>3,491.07</b>		<b>-</b>	
<b>Total Current Operating Funds Investment</b>					<b>48,480,943.99</b>			
<b>Total Investment Interest Due</b>							<b>61,365.01</b>	

<b>Average Portfolio Yield</b>		<b>0.046%</b>
<b>Account Balances</b>		
<b>IPTIP Monthly Average Rate</b>	<b>720,433.39</b>	<b>0.037%</b>
<b>ISDLAF Monthly Average Rates:</b>		
<b>Liquid Class</b>	<b>128,726.46</b>	<b>0.010%</b>
<b>Max Class</b>	<b>9,973,282.97</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  
MM in the "Type" column denotes Money Market Account



**Glen Ellyn School District 41**

Finance, Facilities & Operations

## **Monthly Revenue/Expenditure Summary Report Overview September 2011**

### **Revenues**

Overall district revenues are approximately 2.64% greater than last year for the same fiscal period. To date, the district has received \$1,226,069.50 in Restricted State Funds. These funds represent reimbursement for categorical expenditures including special education, TBE/TPI, Pre-K and transportation. All of these funds are for the 2011 fiscal year, but recognized during the current fiscal year. 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 .78% 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**  
**September 2011**

**Revenues**

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
	1100 Property Taxes	18,119,550.91	18,896,264.84	40,784,246.00	21,887,981.16	46.33%	45.65%
	1200 Personal Property Taxes	-	168,165.66	870,000.00	701,834.34	19.33%	16.40%
	1300 Tuition	3,500.00	5,400.00	255,785.00	250,385.00	2.11%	0.33%
	1400 Field Trip/Bus Fees	-	-	25,500.00	25,500.00	0.00%	3.38%
	1500 Interest Earnings	47,893.17	49,030.07	218,250.00	169,219.93	22.47%	33.32%
	1600 Food Services	28,210.26	57,846.86	109,450.00	51,603.14	52.85%	25.24%
	1700 Student Fees	10,285.00	319,689.98	522,328.00	202,638.02	61.20%	79.15%
	1900 Donations/Misc Revenue	38,696.90	68,852.02	141,400.00	72,547.98	48.69%	17.07%
	3000 Unrestricted State Funds	126,125.94	252,251.88	1,322,000.00	1,069,748.12	19.08%	23.72%
	3100 Restricted State Funds	537,308.97	1,226,069.50	911,399.00	(314,670.50)	134.53%	42.56%
	4000 Federal Funds	190,749.76	333,172.79	502,090.00	168,917.21	66.36%	33.78%
	7000 Fund Transfers	-	-	275,448.00	275,448.00	0.00%	0.00%
<b>Grand Total All Funds</b>		<b>19,102,320.91</b>	<b>21,376,743.60</b>	<b>-</b>	<b>45,937,896.00</b>	<b>24,561,152.40</b>	<b>46.53%</b>

**Expenditures**

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100 Salaries	2,265,814.26	3,130,369.50	-	27,131,288.00	24,000,918.50	11.54%	11.29%
200 Benefits	456,747.08	739,376.04	-	5,455,253.00	4,715,876.96	13.55%	12.55%
300 Purchased Services	220,542.12	1,292,585.36	80,604.26	3,934,466.00	2,561,276.38	32.85%	28.58%
400 Supplies/Materials	168,230.97	414,249.99	248,036.00	2,346,855.00	1,684,569.01	17.65%	22.38%
500 Capital Outlay	154,586.59	739,954.51	267,869.73	1,596,486.00	588,661.76	46.35%	51.80%
600 Dues & Fees	9,307.89	21,119.00	385.90	62,223.00	40,718.10	33.94%	29.22%
600 Principal/Interest Payments	-	215,784.25	-	2,952,010.00	2,736,225.75	7.31%	9.76%
600 Tuition	144,670.69	274,930.24	-	1,604,511.00	1,329,580.76	17.13%	37.16%
Fund Transfers	180,582.65	180,582.65	-	275,000.00	94,417.35	65.67%	0.00%
<b>Grand Total All Funds</b>	<b>3,600,482.25</b>	<b>7,008,951.54</b>	<b>596,895.89</b>	<b>45,358,092.00</b>	<b>37,752,244.57</b>	<b>15.45%</b>	<b>16.23%</b>

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

**September, 2011**

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$886,823.03	\$2,266,090.26	\$3,152,913.29
Self-Insurance Dental	\$0.00	0.00	0.00
Operations & Maintenance	\$294,948.39	0.00	294,948.39
Debt Service	\$27,871.76	0.00	27,871.76
Transportation	\$29,575.15	0.00	29,575.15
Municipal Retirement/Social Security	\$95,173.66	0.00	95,173.66
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>\$1,334,391.99</u></b>	<b><u>\$2,266,090.26</u></b>	<b><u>\$3,600,482.25</u></b>



## Glen Ellyn School District 41

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

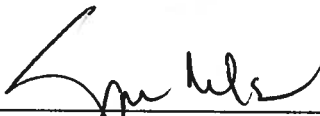
### School District Payment Order

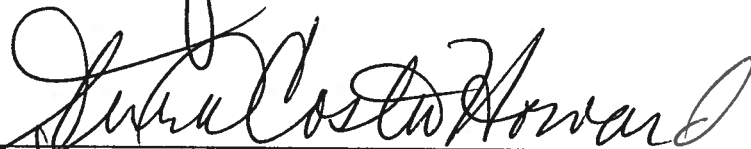
The Treasurer, Robert J. Ciserella, of Glen Ellyn School District 41 in DuPage County, shall pay to the order of the attached list of vendors the sum of \$1,433,045.97 for September Accounts Payable and Payroll Liability checks and the sum of \$1,430,440.15 for October Interim Accounts Payable and Payroll 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: October 24, 2011

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10669	INSCITE ILLINOIS	09/07/2011	65.00	R
10670	SCHAEFER, CHRIS	09/07/2011	108.00	S
10671	SCHAEFER, CHRIS	09/07/2011	54.00	S
10672	STEMPLE, SCOTT	09/07/2011	54.00	S
10673	WILLIAMS, BOB	09/07/2011	54.00	S
10674	WILLIAMS, BOB	09/07/2011	54.00	S
10675	WILLIAMS, BOB	09/07/2011	108.00	S
10676	AFLAC	09/15/2011	101.36	R
10677	AFSCME	09/15/2011	1,679.02	R
10678	DUPAGE CREDIT UNION	09/15/2011	1,775.00	R
10679	FIDELITY INVESTMENTS	09/15/2011	9,004.47	R
10680	GLEN STEARNS CHAPTER 13 TRUSTEE	09/15/2011	407.50	R
10681	GREAT AMERICAN LIFE INS	09/15/2011	1,280.00	R
10682	LINCOLN INVESTMENT PLANNING	09/15/2011	1,720.00	R
10683	SDU	09/15/2011	300.00	R
10684	SHARON R. KNOBBE, LTD.	09/15/2011	41.18	R
10685	ALARCON, LILI	09/15/2011	406.25	R
10686	AT&T	09/15/2011	6,613.24	R
10687	AT&T INTERNET SERV	09/15/2011	1,050.00	R
10688	AT&T LONG DISTANCE	09/15/2011	9.16	R
10689	CARAVELLO, ELAINE	09/15/2011	35.00	R
10690	CULLIGAN WATER CONDITIONING	09/15/2011	106.00	R
10691	GIRLING, ALISON	09/15/2011	52.86	R
10692	GLEN ELLYN PARK DISTRICT	09/15/2011	410.00	R
10693	ICE MOUNTAIN SPRING WATER	09/15/2011	62.09	R
10694	KONICA MINOLTA BUSINESS SOLUTIONS	09/15/2011	792.75	R
10695	KROON-HARRIS, KAREN	09/15/2011	20.54	R
10696	KRUEGER, DAN	09/15/2011	86.40	R
10697	LEGO EDUCATION	09/15/2011	310.30	R
10698	LUEHRS, KATHLEEN	09/15/2011	542.49	R
10699	NATL GEOGRAPHIC BEE	09/15/2011	90.00	R
10700	NORTHERN ILLINOIS GAS	09/15/2011	991.16	R
10701	NORTHERN ILLINOIS GAS	09/15/2011	39.81	R
10702	PAYNE, DAWN	09/15/2011	19.73	R
10703	UNIVERSAL TAXI DISPATCH	09/15/2011	1,798.00	R
10704	VANGUARD ENERGY SERVICES LLC	09/15/2011	238.08	R
10705	VILLAGE OF GLEN ELLYN	09/15/2011	1,030.29	R
10706	XPEDITE SYSTEMS INC	09/15/2011	569.59	R
10707	COMMONWEALTH EDISON	09/20/2011	98.51	R
10708	DUPAGE COUNTY CLERK	09/20/2011	10.00	R
10709	ILLINOIS ASSN OF SCH BOARDS	09/20/2011	400.00	R
10710	PITNEY BOWES	09/20/2011	1,848.00	R
10711	UNUM LIFE INSURANCE	09/20/2011	2,901.86	R
10712	VERIZON WIRELESS	09/20/2011	145.83	S
10713	VERIZON WIRELESS	09/20/2011	3,094.35	S
10714	WEST SUBURBAN JR HI ATH CONF	09/20/2011	800.00	R
10715	AFLAC	09/30/2011	86.46	R
10716	AFSCME	09/30/2011	1,664.22	R
10717	DUPAGE CREDIT UNION	09/30/2011	100.00	R
10718	FIDELITY INVESTMENTS	09/30/2011	8,957.76	R
10719	GLEN STEARNS CHAPTER 13 TRUSTEE	09/30/2011	407.50	R
10720	GREAT AMERICAN LIFE INS	09/30/2011	530.00	R
10721	LINCOLN INVESTMENT PLANNING	09/30/2011	1,720.00	R
10722	SDU	09/30/2011	300.00	R
10723	SHARON R. KNOBBE, LTD.	09/30/2011	41.18	R
10724	ABBOTT, CHRISTOPHER	09/28/2011	57.27	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10725	AIMS	09/28/2011	300.00	R
10726	ALDRICH, KRISTINE	09/28/2011	14.57	R
10727	AMERICAN CAPITAL FINANCIAL SERVICES	09/28/2011	8,739.71	R
10728	ANDERSON PEST CONTROL	09/28/2011	276.00	R
10729	ANDERSON BOOKS INC	09/28/2011	2,016.93	R
10730	ANSI INC OF IL	09/28/2011	40.00	R
10731	ARMBRUST PLUMBING INC	09/28/2011	314.00	R
10732	AT&T LONG DISTANCE	09/28/2011	132.06	R
10733	B & F TECHNICAL CODE SERVICES INC	09/28/2011	240.00	R
10734	BARKER CREEK	09/28/2011	42.80	R
10735	BEYOND PLAY LLC	09/28/2011	30.90	R
10736	BIRDSELL, ANTONIETTA	09/28/2011	100.00	R
10737	BOOKSTORE LTD, THE	09/28/2011	2,622.30	R
10738	BRITTON, HEATHER	09/28/2011	600.00	R
10739	BROOKES PUBLISHING	09/28/2011	499.90	R
10740	C ACITELLI HEATING & PIPING	09/28/2011	6,842.96	R
10741	CALLOWAY HOUSE INC	09/28/2011	423.25	R
10742	CARSON-DELLOSA PUBLISHING	09/28/2011	46.89	R
10743	CATHOLIC CHARITIES OF CHICAGO	09/28/2011	225.00	R
10744	CHICAGO TRIBUNE	09/28/2011	26.00	R
10745	CISERELLA, BOB	09/28/2011	72.00	R
10746	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	09/28/2011	1,155.36	R
10747	CONSTRUCTIVE PLAYTHINGS	09/28/2011	293.20	R
10748	CONVERGINT TECHNOLOGIES	09/28/2011	5,815.38	R
10749	COONEY, FRANK CO INC	09/28/2011	326.25	R
10750	COOP ASSN FOR SPEC EDUC	09/28/2011	78,201.36	R
10751	CORRECT ELECTRIC	09/28/2011	3,083.78	R
10752	COUNTRYSIDE WELDING INC	09/28/2011	55.00	R
10753	CREATIVE TEACHING PRESS	09/28/2011	50.66	R
10754	CROWTHER ROOF& SHEET METAL	09/28/2011	3,990.00	R
10755	CRUISE BOILER & REPAIR CO	09/28/2011	13,838.00	R
10756	CURRICULUM ASSOCIATES	09/28/2011	320.07	R
10757	DAILY HERALD	09/28/2011	28.80	R
10758	DAVY, KAREN	09/28/2011	6.25	R
10759	DEMCO	09/28/2011	228.51	R
10760	DEVELOPMENTAL STUDIES CENTER	09/28/2011	256.15	R
10761	DUPAGE SECURITY SOLUTIONS INC	09/28/2011	296.60	R
10762	EAI	09/28/2011	426.59	R
10763	EBSCO SUBSCRIPTION SVC	09/28/2011	984.85	R
10764	EDUCATIONAL & COMMUNITY SUPPORTS	09/28/2011	1,300.00	R
10765	ELGIN KEY & LOCK	09/28/2011	159.65	R
10766	ELMHURST COLLEGE WOMEN'S BASKETBALL	09/28/2011	125.00	R
10767	EVAN-MOOR	09/28/2011	70.96	R
10768	FGM ARCHITECTS-ENGINEERS	09/28/2011	9,898.75	R
10769	FLAGHOUSE INC	09/28/2011	498.97	R
10770	FOLLETT LIBRARY RESOURCES	09/28/2011	4,362.45	R
10771	FRANCZEK RADELET & ROSE	09/28/2011	5,469.21	R
10772	GIANT STEPS	09/28/2011	6,414.02	R
10773	GLENOAKS THERAPEUTIC DAY SCHL	09/28/2011	968.70	R
10774	GRAINGER INC, W W	09/28/2011	569.26	R
10775	GRAPHICS PLUS INC	09/28/2011	6,112.12	R
10776	HARLAND TECHNOLOGY SERV	09/28/2011	20.00	R
10777	HAYDEN'S SPORT CENTER	09/28/2011	448.71	R
10778	HEALTH EDCO/	09/28/2011	1,496.74	R
10779	HEINEMANN WORKSHOPS	09/28/2011	219.00	R
10780	HEINEMANN	09/28/2011	1,506.24	R

CHECK NUMBER	CHECK VENDOR	CHECK DATE	CHE AMOUNT	TYP
10781	HEINEMANN	09/28/2011	5,383.80	R
10782	HERNANDEZ, JESUS	09/28/2011	86.25	R
10783	HOUGHTON MIFFLIN RECEIVABLES CO LLC	09/28/2011	7,580.18	R
10784	IAHPERD	09/28/2011	704.00	R
10785	ICE MOUNTAIN SPRING WATER	09/28/2011	596.83	R
10786	IESA	09/28/2011	25.00	R
10787	ILLINOIS ASSN OF SCHOOL ADM	09/28/2011	110.00	R
10788	ILLINOIS PBIS NETWORK	09/28/2011	45.00	R
10789	ILLINOIS CENTRAL SCHOOL BUS	09/28/2011	25,028.15	R
10790	INSECT LORE	09/28/2011	433.34	R
10791	JANSCO	09/28/2011	437.14	R
10792	LEWIS UNIVERSITY OFFICE OF THE BURS	09/28/2011	4,994.00	R
10793	LINCOLNSHIRE PRINTING INC	09/28/2011	128.78	R
10794	LITE CONSTRUCTION	09/28/2011	68,590.70	S
10795	LITE CONSTRUCTION	09/28/2011	84,987.65	R
10796	LITTLE FRIENDS INC	09/28/2011	6,467.76	R
10797	LOCKWOOD DAIRY	09/28/2011	1,302.40	R
10798	MACGILL & CO, WM V	09/28/2011	722.07	R
10799	MARQUARDT SCHOOL DISTRICT 15	09/28/2011	10,760.66	R
10800	MARTIN IMPLEMENT SALES INC	09/28/2011	750.84	R
10801	METRO PROFESSIONAL PRODUCTS	09/28/2011	8,860.85	R
10802	MINKUS, GAIL	09/28/2011	2,550.00	R
10803	MONDO PUBLISHING	09/28/2011	952.64	R
10804	MUSIC IS ELEMENTARY	09/28/2011	868.14	R
10805	NASCO	09/28/2011	432.52	R
10806	NEW HOPE ACADEMY	09/28/2011	4,846.79	R
10807	NGUYEN, HONG	09/28/2011	57.36	R
10808	NIMCO INC	09/28/2011	258.50	R
10809	OFFICE DEPOT	09/28/2011	0.00	C
10810	OFFICE DEPOT	09/28/2011	5,977.64	R
10811	OLIVE GROVE LANDSCAPING INC	09/28/2011	17,824.01	R
10812	OLSEN LIGHTING	09/28/2011	61.51	R
10813	ORIENTAL TRADING CO	09/28/2011	136.98	R
10814	PADDOCK ENTERPRISES, E T	09/28/2011	1,422.00	R
10815	PALOS SPORTS INC	09/28/2011	1,974.64	R
10816	PATTEN INDUSTRIES	09/28/2011	387.00	R
10817	PROSKA, DEBRA	09/28/2011	17.97	R
10818	PRUFROCK PRESS	09/28/2011	140.55	R
10819	PURCELL, MARGARET	09/28/2011	64.58	R
10820	PURCHASE POWER	09/28/2011	1,000.00	R
10821	PYONE, CHO	09/28/2011	162.50	R
10822	R & M SPECIALTIES	09/28/2011	1,465.00	R
10823	RANDALL INDUSTRIES	09/28/2011	230.50	R
10824	REALLY GOOD STUFF INC	09/28/2011	0.00	C
10825	REALLY GOOD STUFF INC	09/28/2011	1,650.53	R
10826	ROSCOE CO	09/28/2011	707.72	R
10827	ROTARY CLUB OF GLEN ELLYN	09/28/2011	147.00	R
10828	SANCHEZ, BRANDI	09/28/2011	32.45	R
10829	SASED	09/28/2011	45,130.50	R
10830	SAYWAH, LWEL	09/28/2011	50.00	R
10831	SCHOLASTIC INC	09/28/2011	7,162.44	R
10832	SCHOLASTIC EDUCATION	09/28/2011	1,196.00	R
10833	SCHOOL SPECIALTY	09/28/2011	200.92	R
10834	SIMPLEX TIME RECORDER CO	09/28/2011	3,020.59	R
10835	SIMS RECYCLING	09/28/2011	415.25	R
10836	SMART TECHNOLOGIES	09/28/2011	7,998.00	R



CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10837	SMITH, BRIAN & MARIE	09/28/2011	105.00	R
10838	SOARING EAGLE ACADEMY	09/28/2011	1,486.20	R
10839	SOUND INC	09/28/2011	1,655.00	R
10840	SRA/MCGRAW HILL	09/28/2011	23,150.34	R
10841	STENHOUSE PUBLISHERS	09/28/2011	155.22	R
10842	STEPS TO LITERACY	09/28/2011	51.96	R
10843	STOUT, STACEY	09/28/2011	17.21	R
10844	SUMMIT PROFESSIONAL EDUC	09/28/2011	199.00	R
10845	SUPER DUPER SCHOOL CO	09/28/2011	249.90	R
10846	TCI	09/28/2011	2,398.00	R
10847	TEACHER DIRECT	09/28/2011	576.79	R
10848	TEACHERS DISCOVERY	09/28/2011	710.92	R
10849	TESTING SERVICE CORP	09/28/2011	1,471.60	R
10850	THE CHEAP TEACHER	09/28/2011	49.23	R
10851	THE COMFORT ZONE	09/28/2011	584.00	R
10852	THE SEWING ROOM	09/28/2011	225.00	R
10853	TIGERDIRECT.COM	09/28/2011	9,598.79	R
10854	TIME FOR KIDS	09/28/2011	1,337.28	R
10855	TOMARK SPORTS	09/28/2011	547.54	R
10856	UNISOURCE GREAT LAKES	09/28/2011	3,776.00	R
10857	UNITED RADIO COMMUNICATIONS	09/28/2011	240.00	R
10858	UNIVERSAL TAXI DISPATCH	09/28/2011	2,749.00	R
10859	VORTEX COMMERCIAL FLOORING	09/28/2011	7,285.00	R
10860	WENZLAPP, JULIE	09/28/2011	24.00	R
10861	WEST MUSIC CO	09/28/2011	808.54	R
10862	WILSON LANGUAGE TRAINING CORP	09/28/2011	133.65	R
10863	WORLDPOINT ECC INC	09/28/2011	455.95	R
10864	XEROX CORP	09/28/2011	159.30	R
10865	BMO MASTERCARD	09/29/2011	0.00	C
10866	BMO MASTERCARD	09/29/2011	0.00	C
10867	BMO MASTERCARD	09/29/2011	0.00	C
10868	BMO MASTERCARD	09/29/2011	0.00	C
10869	BMO MASTERCARD	09/29/2011	0.00	C
10870	BMO MASTERCARD	09/29/2011	0.00	C
10871	BMO MASTERCARD	09/29/2011	28,202.38	R
201100141	AXA EQUITABLE LIFE INS CO	09/15/2011	14,844.07	W
201100142	CERIDIAN BENEFITS SVCS	09/15/2011	5,749.52	W
201100144	ILLINOIS DEPT OF REVENUE	09/15/2011	46,542.10	W
201100145	INTERNAL REV SERVICE	09/15/2011	177,232.87	W
201100146	T H I S	09/15/2011	14,519.52	W
201100147	TEACHERS RETIREMENT SYSTEM	09/15/2011	94,612.19	W
201100148	V A L I C	09/15/2011	4,765.33	W
201100149	US BANK	09/14/2011	175.00	W
201100150	REV TRAK	09/22/2011	4,921.29	W
201100151	RELIANCE STANDARD LIFE	09/26/2011	352.69	W
201100152	AXA EQUITABLE LIFE INS CO	09/30/2011	15,656.20	W
201100153	CERIDIAN BENEFITS SVCS	09/30/2011	5,749.52	W
201100154	ILL MUNICIPAL RETIREMENT FUND	09/15/2011	60,858.87	W
201100155	ILLINOIS DEPT OF REVENUE	09/30/2011	46,169.77	W
201100156	INTERNAL REV SERVICE	09/30/2011	174,224.31	W
201100157	T H I S	09/30/2011	14,502.99	W
201100158	TEACHERS RETIREMENT SYSTEM	09/30/2011	94,494.90	W
201100159	V A L I C	09/30/2011	4,890.33	W

Totals for checks 1,433,045.97

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	713,009.07	283.61	322,533.53	1,035,826.21
20	Operations & Maintenance Fund	0.00	0.00	267,729.81	267,729.81
30	1997 Bond Issue Fund	0.00	0.00	4,741.18	4,741.18
40	Transportation Fund	0.00	0.00	29,575.15	29,575.15
50	IMRF/Social Security Fund	95,173.62	0.00	0.00	95,173.62
***	Fund Summary Totals ***	808,182.69	283.61	624,579.67	1,433,045.97

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

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10779	HEINEMANN WORKSHOPS	10/14/2011	-219.00	V
10872	ABBOTT, CHRISTOPHER	10/03/2011	29.07	R
10873	AT&T	10/03/2011	1,622.27	R
10874	BANC OF AMERICA LEASING	10/03/2011	5,615.47	R
10875	CERIDIAN BENEFITS SVCS	10/03/2011	371.57	R
10876	CHICAGO OFFICE TECHNOLOGY GROUP	10/03/2011	12,600.00	R
10877	CONSORTIUM FOR EDUCTL CHANGE	10/03/2011	785.00	R
10878	CROWN CENTER, ROBERT	10/03/2011	965.00	R
10879	FLAGHOUSE INC	10/03/2011	18.45	R
10880	GROSS, KATHLEEN & ERIC	10/03/2011	35.00	R
10881	Hadley Junior High School	10/03/2011	128.00	R
10882	HERNANDEZ, CARLOS MEJIA	10/03/2011	56.25	R
10883	INTEGRYS ENERGY SERVICES INC	10/03/2011	21,942.24	R
10884	KIWANIS CLUB OF CENTRAL DUPAGE	10/03/2011	125.00	R
10885	KONICA MINOLTA PREMIER FINANCE	10/03/2011	1,242.07	R
10886	MOZOCKIE, JULI	10/03/2011	607.39	R
10887	OFFICE DEPOT	10/03/2011	1,913.17	R
10888	POSITIVE PROMOTIONS	10/03/2011	210.55	R
10889	PUBLIC STORAGE	10/03/2011	251.00	R
10890	SAMPLES, KIRK	10/03/2011	525.34	R
10891	TIGERDIRECT.COM	10/03/2011	161.65	R
10892	IASSW	10/06/2011	1,505.00	R
10893	LYRIC OPERA OF CHICAGO	10/06/2011	672.00	R
10894	AFLAC	10/14/2011	86.46	R
10895	AFSCME	10/14/2011	1,654.82	R
10896	FIDELITY INVESTMENTS	10/14/2011	8,957.76	R
10897	GLEN ELLYN EDUCATION ASSN	10/14/2011	16,602.08	R
10898	GLEN STEARNS CHAPTER 13 TRUSTEE	10/14/2011	407.50	R
10899	GREAT AMERICAN LIFE INS	10/14/2011	530.00	R
10900	LINCOLN INVESTMENT PLANNING	10/14/2011	1,720.00	R
10901	SDU	10/14/2011	300.00	R
10902	SHARON R. KNOBBE, LTD.	10/14/2011	41.18	R
10903	AT&T	10/07/2011	1,600.77	R
10904	CPI QUALIFIED PLAN CONSULTANTS INC	10/07/2011	42.25	R
10905	CULLIGAN WATER CONDITIONING	10/07/2011	106.00	R
10906	PUBLIC STORAGE	10/07/2011	139.40	R
10907	SCHOOL SPECIALTY	10/07/2011	0.00	C
10908	SCHOOL SPECIALTY	10/07/2011	0.00	C
10909	SCHOOL SPECIALTY	10/07/2011	0.00	C
10910	SCHOOL SPECIALTY	10/07/2011	0.00	C
10911	SCHOOL SPECIALTY	10/07/2011	0.00	C
10912	SCHOOL SPECIALTY	10/07/2011	0.00	C
10913	SCHOOL SPECIALTY	10/07/2011	23,261.87	R
10914	SCHOOL SPECIALTY ED ESSENTIALS	10/07/2011	16.27	R
10915	STATE SCHOOL NEWS SERVICE	10/07/2011	285.00	R
10916	UNIVERSAL TAXI DISPATCH	10/07/2011	2,388.00	R
10917	VERIZON WIRELESS	10/07/2011	4,205.87	S
10918	VILLAGE OF GLEN ELLYN	10/07/2011	4,810.51	R
10919	WASTE MANAGEMENT WEST	10/07/2011	2,716.28	R
10920	CALIFORNIA READING ASSOCIATION	10/13/2011	75.00	R
10921	HEINEMANN WORKSHOPS	10/13/2011	199.00	R
10922	SAM'S CLUB	10/13/2011	1,438.18	R
10923	STAPLES ADVANTAGE	10/13/2011	814.61	R
10924	ADVANTAGE ANALYTICS LLC	10/14/2011	4,750.00	R
10925	CONSORTIUM FOR EDUCTL CHANGE	10/14/2011	675.00	S
10926	CONSORTIUM FOR EDUCTL CHANGE	10/14/2011	1,300.00	S

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10927	UNITED STATES POSTAL SERVICE	10/14/2011	3,000.00	S
10928	ACP	10/18/2011	317.20	R
10929	ADKINS, GERALDINE	10/18/2011	5.83	R
10930	ADT	10/18/2011	3,011.83	R
10931	AIR CYCLE CORP	10/18/2011	401.25	R
10932	AMLINGS	10/18/2011	12.04	R
10933	ANDERSON PEST CONTROL	10/18/2011	276.00	R
10934	ARMBRUST PLUMBING INC	10/18/2011	3,760.00	R
10935	AT&T	10/18/2011	11,809.41	R
10936	AT&T INTERNET SERV	10/18/2011	1,050.00	R
10937	AX IN HAND	10/18/2011	1,224.00	R
10938	BAKER TILLY VIRCHOW KRAUSE	10/18/2011	15,000.00	R
10939	BOUND TO STAY BOUND BOOKS	10/18/2011	496.72	R
10940	BRETT, LAUREN	10/18/2011	350.00	R
10941	BRITTON, HEATHER	10/18/2011	1,040.50	R
10942	BSN SPORTS	10/18/2011	148.40	R
10943	C ACITELLI HEATING & PIPING	10/18/2011	4,226.00	R
10944	CARE OF TREES	10/18/2011	2,060.20	R
10945	CARLSON GLASS INC	10/18/2011	200.57	R
10946	CHICAGO EDUCATION PROJECT	10/18/2011	562.31	R
10947	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	10/18/2011	3,851.20	R
10948	CONVERGINT TECHNOLOGIES	10/18/2011	4,076.99	R
10949	COOP ASSN FOR SPEC EDUC	10/18/2011	74,148.24	R
10950	D'OUVILLE, LEANN	10/18/2011	35.00	R
10951	DAILY HERALD	10/18/2011	39.10	R
10952	DAVY, KAREN	10/18/2011	200.00	R
10953	DECKER EQUIPMENT	10/18/2011	46.37	R
10954	DEVELOPMENTAL STUDIES CENTER	10/18/2011	8,022.40	R
10955	DIFFERENT ROADS TO LEARNING	10/18/2011	35.13	R
10956	DISCOVERY EDUCATION	10/18/2011	7,585.00	R
10957	DIVERSIFIED OFFICE CLEANING SERV IN	10/18/2011	635.00	R
10958	DUPAGE SECURITY SOLUTIONS INC	10/18/2011	160.58	R
10959	EBSCO SUBSCRIPTION SVC	10/18/2011	250.00	R
10960	ENCYCLOPEDIA BRITANNICA	10/18/2011	1,450.00	R
10961	EPS	10/18/2011	306.68	R
10962	EXPERT TIMING SYSTEMS	10/18/2011	210.00	R
10963	EZ BUILDING SERVICES INC	10/18/2011	21,742.00	R
10964	FOX VALLEY FIRE & SAFETY	10/18/2011	274.25	R
10965	FRANCZEK RADELET & ROSE	10/18/2011	4,017.00	R
10966	GENERAL BINDING CORP	10/18/2011	223.77	R
10967	GLEN ELLYN DIST#41 PETTY CASH	10/18/2011	92.73	R
10968	GRAINGER INC, W W	10/18/2011	875.33	R
10969	HAYES, DENNIS & KRISTEN	10/18/2011	35.00	R
10970	HEINEMANN	10/18/2011	198.00	R
10971	HOPKINS, LIZ	10/18/2011	276.00	R
10972	HORVATH, JENNIFER	10/18/2011	35.00	R
10973	HUSS, AKIKO	10/18/2011	95.32	R
10974	IASB PUBLICATIONS	10/18/2011	105.00	R
10975	ICE MOUNTAIN SPRING WATER	10/18/2011	142.47	R
10976	ILLINOIS CENTRAL SCHOOL BUS	10/18/2011	77,912.70	R
10977	KHATTAB, PALASTIN	10/18/2011	37.50	R
10978	KONICA MINOLTA BUSINESS SOLUTIONS	10/18/2011	792.75	R
10979	LEDERHOUSE, JULIA	10/18/2011	1,033.28	R
10980	LEE, LAURA	10/18/2011	19.30	R
10981	LIBRARY SPARKS	10/18/2011	39.95	R
10982	LITE CONSTRUCTION	10/18/2011	62,357.38	R

CHECK	CHECK	CHE
NUMBER VENDOR	DATE	AMOUNT TYP
10983 LITTLE FRIENDS INC	10/18/2011	4,726.44 R
10984 LOFGREN, TOM	10/18/2011	46.30 R
10985 MACGILL & CO, WM V	10/18/2011	76.52 R
10986 MAIL N STUFF	10/18/2011	119.93 R
10987 MARCHESE, PAUL	10/18/2011	132.86 R
10988 MARQUARDT SCHOOL DISTRICT 15	10/18/2011	41,085.19 R
10989 MARSHALL, JILL	10/18/2011	53.94 R
10990 MC MASTER-CARR SUPPLY CO	10/18/2011	242.07 R
10991 MCDUGALL, MAUREEN	10/18/2011	13.99 R
10992 METRO PROFESSIONAL PRODUCTS	10/18/2011	7,339.37 R
10993 MINKUS, GAIL	10/18/2011	1,410.00 R
10994 MOZOCKIE, JULI	10/18/2011	607.39 R
10995 MULLENAX, KAREN	10/18/2011	70.72 R
10996 MUSIC & ARTS CENTER	10/18/2011	335.39 R
10997 NEW HOPE ACADEMY	10/18/2011	3,713.60 R
10998 NORTHERN ILLINOIS GAS	10/18/2011	997.89 R
10999 NORTHERN ILLINOIS GAS	10/18/2011	145.72 R
11000 OFFICE DEPOT	10/18/2011	1,582.99 R
11001 OLIVE GROVE LANDSCAPING INC	10/18/2011	175.00 R
11002 PARTITION PROS	10/18/2011	1,672.00 R
11003 PEPPER, J W & SONS	10/18/2011	98.49 R
11004 PFISTER, JANIS	10/18/2011	114.96 R
11005 POLACEK, BARBARA	10/18/2011	49.97 R
11006 PROFESSIONAL PAVING & CONCRETE	10/18/2011	1,480.00 R
11007 PYONE, CHO	10/18/2011	675.00 R
11008 QUINLAN & FABISH MUSIC	10/18/2011	0.00 C
11009 QUINLAN & FABISH MUSIC	10/18/2011	0.00 C
11010 QUINLAN & FABISH MUSIC	10/18/2011	0.00 C
11011 QUINLAN & FABISH MUSIC	10/18/2011	0.00 C
11012 QUINLAN & FABISH MUSIC	10/18/2011	6,117.89 R
11013 RBS ACTIVEWEAR	10/18/2011	973.75 R
11014 REALLY GOOD STUFF INC	10/18/2011	58.92 R
11015 RENTAL MAX LLC	10/18/2011	709.80 R
11016 REV TRAK	10/18/2011	231.87 R
11017 RICOH	10/18/2011	198.99 R
11018 ROSCOE CO	10/18/2011	533.76 R
11019 SCHOLASTIC INC	10/18/2011	3,049.13 R
11020 SEPTRAN INC	10/18/2011	52,558.60 R
11021 SIMPLEX TIME RECORDER CO	10/18/2011	1,387.73 R
11022 SOARING EAGLE ACADEMY	10/18/2011	15,605.10 R
11023 SOUND INC	10/18/2011	276.00 R
11024 SPILLER, JEANNE	10/18/2011	2,000.00 R
11025 SRA McGraw-Hill	10/18/2011	6,496.43 R
11026 STATE FIRE MARSHALL	10/18/2011	70.00 R
11027 SUBURBAN LIFE PUBLICATIONS	10/18/2011	108.85 R
11028 TCI	10/18/2011	1,500.00 R
11029 TIMPERLEY, AMY	10/18/2011	61.20 R
11030 UNISOURCE GREAT LAKES	10/18/2011	3,894.00 R
11031 UNITED RADIO COMMUNICATIONS	10/18/2011	864.00 R
11032 UNIVERSAL TAXI DISPATCH	10/18/2011	3,182.00 R
11033 VANGUARD ENERGY SERVICES LLC	10/18/2011	252.41 R
11034 WEB WISE KIDS	10/18/2011	205.00 R
11035 WEBSTER MCGRATH & AHLBERG	10/18/2011	3,600.00 R
11036 WEEKLY READER	10/18/2011	424.80 R
11037 XPEDITE SYSTEMS INC	10/18/2011	931.94 R
201100160 AXA EQUITABLE LIFE INS CO	10/14/2011	15,824.62 W

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
201100161	CERIDIAN BENEFITS SVCS	10/14/2011	5,749.52	W
201100163	ILLINOIS DEPT OF REVENUE	10/14/2011	47,224.00	W
201100164	INTERNAL REV SERVICE	10/14/2011	178,527.34	W
201100165	T H I S	10/14/2011	14,668.32	W
201100166	TEACHERS RETIREMENT SYSTEM	10/14/2011	95,577.50	W
201100167	V A L I C	10/14/2011	4,940.33	W
201100168	EFLEX GROUP	10/07/2011	436.32	W
201100169	EFLEX GROUP	10/07/2011	21,000.00	W
201100170	TEACHERS RETIREMENT SYSTEM	10/07/2011	6,226.08	W
201100171	T H I S	10/07/2011	8,924.65	W
201100172	EDUCATIONAL BENEFIT COOP	10/17/2011	408,488.59	W

Totals for checks 1,430,440.15

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	774,105.38	196.25	302,825.41	1,077,127.04
20	Operations & Maintenance Fund	0.00	0.00	189,705.60	189,705.60
40	Transportation Fund	0.00	0.00	136,041.30	136,041.30
50	IMRF/Social Security Fund	27,566.21	0.00	0.00	27,566.21
***	Fund Summary Totals ***	801,671.59	196.25	628,572.31	1,430,440.15

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

**September 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		



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

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**Date:** October 24, 2011

**Title:** Disposal of Surplus Property

**Contact:** Bob Ciserella – Assistant Superintendent Finance, Facilities & Operations

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

**Discussion:**

No assets for disposal this period.

**Recommendation:**

No assets for disposal this period.

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

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	<p>The Thomas B. Fordham Institute requested the following records.</p> <ol style="list-style-type: none"> <li>1. The number of special education students attending out-of-district placements, including special education collaborative programs.</li> <li>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.</li> <li>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.</li> <li>4. The number of students served in in-district substantially separate programs.</li> <li>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.</li> <li>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.</li> </ol>
October			None Received