



11-18

Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

MINUTES

BOARD OF EDUCATION

SPECIAL MEETING

FINANCE COMMITTEE OF THE WHOLE

APRIL 18, 2011 – 6:30 P.M.

CENTRAL SERVICES OFFICE, 793 N. MAIN STREET, GLEN ELLYN, IL

Call to Order

Board Vice President Bob Solak called the special meeting to order at 6:33 p.m.

Roll Call

Upon the roll being called, the following answered present: Drew Ellis, Erica Nelson, Bob Solak and Dan Smith. Mr. Vondrak joined the meeting at 6:35 p.m. and Mr. Kenwood at 7:25 p.m.

Others present: Superintendent Dr. Ann Riebock; Assistant Superintendent for Finance, Facilities and Operations Bob Ciserella; Assistant Superintendent for Teaching, Learning and Accountability Karen Carlson; Director of Human Resources Laurie Campbell; Director of Technology Mike Wood; Director of Finance and Operations Phyllis Hanna; Director of Communications Julie Worthen; Board member elect, Sam Black and Recording Secretary Maureen Stecker.

Public Participation

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

Discussion Items

Review of the 2011-2012 Preliminary Budget: Assistant Superintendent of Finance, Facilities and Operations, Bob Ciserella, presented the Board with information on the 2011-2012 Preliminary Budget. Highlights of the presentation included:

- Budget analysis summary which included 2010-2011 revenues and expenditures as compared to the 2011-2012 projections. 2011-2012 projected revenues are \$46,175,442, which represents an approximate increase of 1.35%; 2011-2012 projected expenditures are \$45,537,249, which represents an approximate increase of 2.67%.

- Review of the 2011-2012 preliminary budget.
- Summary of 2011-2012 preliminary staffing. Preliminary projections indicate that staffing will remain relatively the same.
- Preliminary analysis of anticipated program revenue and expenditures.

Mr. Ciserella noted that the District has employed some cost-savings measures that are a part of the budgeting process (i.e. program planning, staffing to targets, competitive pricing through the bidding process, intergovernmental agreements, insurance cooperatives, etc.)

Discussion included:

- Staffing projections and the impact of state funding (or lack thereof) on the District's program and services, specifically the programs that are associated with the competitive grant process. Mr. Ciserella noted that while the District is currently receiving state funding, it is in a much delayed mode and future funding is uncertain. Should the state decide to eliminate various mandated categorical funding, it could have a dramatic impact the District's surplus. Auditors had to accrue funding for the District's FY 2010-2011 audit because of the delayed payments from the state and will likely have to do the same for FY 2011-2012.
- How the District will determine what is an acceptable or appropriate accumulated fund balance at the end of 2011-2012 fiscal year.
- Next steps: Dr. Riebock said that it would be prudent for the Board to continue the budget conversations and schedule an additional workshop meeting regarding the preliminary budget prior to the June 20, 2011 Board meeting when the administration will ask the Board for approval to place the preliminary budget on display. In the interim, Board members were encouraged to send questions to Dr. Riebock or Mr. Ciserella.

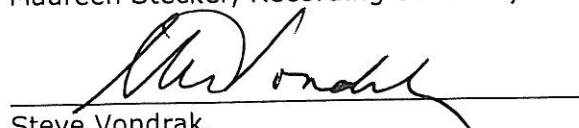
Adjourn to Closed Session


The Board determined it did not have a need to adjourn to closed session.

Adjournment

Mr. Ellis moved and Mrs. Nelson seconded to adjourn the Special Meeting of the Board of Education at 7:30 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,
Maureen Stecker, Recording Secretary


Steve Vondrak,
President, Board of Education


Erica Nelson
Secretary, Board of Education

Minutes approved: May 2, 2011