



11-25

Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

MINUTES

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

JUNE 20, 2011 - 7:15 PM

CENTRAL SERVICES OFFICE
793 NORTH MAIN STREET
GLEN ELLYN, ILLINOIS

PUBLIC HEARING: FOREST GLEN SCHOOL-PROPOSED PARKING LOT PROJECT

Call to Order

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

Roll Call

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

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

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

Adjourn

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

BOARD OF EDUCATION REGULAR MEETING

Call to Order

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

Pledge of Allegiance

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

Roll Call

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

Presentations, Reports and Initiative Updates

There were no presentations, reports or initiative updates scheduled.

Action Items

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

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

1. Human Resources
 - (a) Personnel Report (Attachment)
 - Employment Recommendations
 - Internal Transfers
2. Finance Facilities and Operations (Attachment)
 - (a) Treasurer's Report
 - (b) Investment Schedule
 - (c) Monthly Revenue/Expenditure Summary Report
 - (d) Summary of Bills & Payroll
 - (e) School District Payment Order
 - (f) Vandalism/Damage Report
 - (g) Disposal of Surplus Property
 - (h) 2010-2011 FOIA Report
 - (i) Prevailing Wage Act
 - (j) Auditor Letter of Engagement
3. Other Matters
 - (a) Board Meeting Minutes: June 6, 2011 Regular Meeting and Closed Session
 - (b) CASE Board Meeting Action Items (Attachment)
 - (c) 2011-2012 CASE Tentative Budget and Display (Attachment)

- B. Superintendent's Recommendations:

1. 2011-2012 District 41 Tentative Budget and Display: The administration recommended that the board approve the attached resolution notifying the public of a hearing on the 2011-2012 tentative budget on August 8, 2011, 7:15 p.m. at the Central Services Office. Notice of the hearing will be published in GateHouse Media Suburban Newspapers (d/b/a Suburban Life Publications) on June 23, 2011. Copies of the budget will be made available for public inspection on the district website http://www.d41.org/finances/11-12_tentativebudgetsummary.pdf as well as at the Central Services Office, beginning June 21, 2011.

(Attachment)

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

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

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

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

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

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

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

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

(Attachment)

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

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

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

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

Superintendent's Report

Superintendent Dr. Ann Riebock reported on the following matters:

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

Board Reports

No board reports were given.

Discussion Items

There were no scheduled discussion items.

Upcoming Meetings

Upcoming meetings of the board include:

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

Other

There were no other matters discussed by the board.

Public Participation

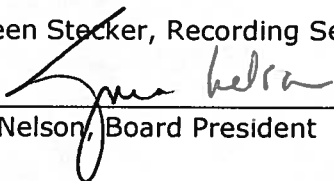
A District 41 resident, Jeff Cooper, 22W111 Glenrise Court, asked about the timeline for the next teacher contract negotiations and asked if members of the public would have an opportunity to provide input into the process. If so, Mr. Cooper said he would like to participate in the process and noted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

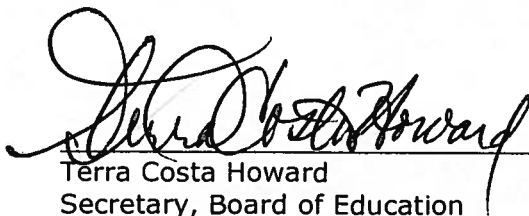
Adjournment

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

Respectfully submitted,

Maureen Stecker, Recording Secretary


Erica Nelson, Board President


Terra Costa Howard
Secretary, Board of Education

Minutes approved: August 8, 2011

Glen Ellyn School District 41
Board of Education
Public Hearing and Regular Meeting
June 20, 2011

Please sign in so that we may have record of your attendance. Thank you

[illegible]

Glen Ellyn School District #41 Board Report

Date: June 20, 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.

Discussion: The District 41 annually establishes salaries for administrators and for union-exempt employees. Our parent coordinators and parent educators support the work of the Pre-K At-Risk Program and are not part of either AFSCME or GEEA. The recommended increase for exempt staff and parent coordinators/educators is 3.5% and the overall increase for administrators is 2.5%.

Employment Recommendations:

Name	School	Position	Placement/Salary	Effective Date
Mark Campbell	All Schools	Temporary Summer Technology Worker	\$9.50 per hour	June 13, 2011
Kyle Cassidy	All Schools	Temporary Summer Technology Worker	\$9.50 per hour	June 13, 2011
Mayra Dominguez	Churchill	2 nd Grade Bilingual Spanish Teacher	BA+15, step 4/\$52,195.00	2011-2012 school term
Hannah Flood	All Schools	Temporary Summer Custodian	\$8.82 per hour	June 13, 2011
Chris Hornacek	All Schools	Temporary Summer Technology Worker	\$9.50 per hour	June 13, 2011
Hannah Kellam	All Schools	Temporary Summer Technology Worker	\$9.50 per hour	June 13, 2011
Michael Leyva	All Schools	Temporary Summer Custodian	\$8.82 per hour	June 14, 2011
Jamie Nielsen	Hadley	Assistant Girl's Softball Coach (Supplemental Pay)	Group III, step 2/ \$1,799.00	2011-2012 School Term
Courtney Wales	Churchill	Summer School Teacher	\$28.12 per hour for June, \$29.06 per hour for July	June 27 – July 28, 2011

Name	Position	Salary/Hourly Rate
Stacy Onak	Assistant Director – Student Services	\$97,375.00
Jim Videlka	Assistant Director – Technology	\$72,149.96
Linda Schweikhofer	Assistant Principal – Abraham Lincoln and Franklin Elementary Schools	\$106,641.00
Tim Lofgren	Assistant Principal – Forest Glen and Churchill Elementary Schools	\$106,084.61
Matt Adelman	Assistant Principal – Hadley Junior High School	\$87,026.40
Robert Ciserella	Assistant Superintendent – Finance, Facilities & Operations	\$127,021.40

Karen Carlson	Assistant Superintendent – Teaching, Learning & Accountability	\$141,170.04
Ed Maylath	Director – Buildings and Grounds	\$90,893.92
Julie Worthen	Director – Communications and Grants	\$104,250.57
Phyllis Hanna	Director – Finance and Operations	\$95,337.87
Laurie Campbell	Director – Human Resources	\$140,827.39
Jennifer Law	Director – Student Services	\$105,832.50
Mike Wood	Director – Technology	\$91,533.53
Shannon Cross	Principal – Abraham Lincoln Elementary School	\$114,791.08
Kirk Samples	Principal – Ben Franklin Elementary School	\$118,482.63
Scott Klespitz	Principal – Churchill Elementary School	\$118,371.84
Mary Hornacek	Principal – Forest Glen Elementary School	\$132,995.13
George Cacini	Senior Network Specialist	\$94,913.62
Mark Memler	Technology Support	\$44,347.68
Ken Harbauer	Webmaster	\$67,752.61
Midge Brotnow	Administrative Assistant	\$25.18/hour
Marylou Gehringer	Administrative Assistant	\$25.18/hour
Carolyn Gust	Administrative Assistant	\$23.99/hour
Denise Mackowiak	Administrative Assistant	\$23.45/hour
Nancy Mogk	Administrative Assistant	\$25.18/hour
Ken Kotovsky	Building Manager	\$32.00/hour
Maureen Stecker	Executive Assistant	\$35.38/hour
Linda Lentz	Parent Coordinator (0.5 FTE)	\$33.72/hour
Carol Montgomery-Fate	Parent Educator (0.4 FTE)	\$44.00/hour
Jeanine Woltman	Parent Educator (0.2 FTE)	\$35.33/hour
Mary Streckert	Parent Educator/Coordinator (0.5 FTE)	\$53.64/hour
Maureen McDougall	Personnel Specialist	\$30.53/hour

Internal Transfers:

Name	School/Position	to	School/Position	Effective Date
Kristy Doyle	Churchill & Forest Glen/Kindergarten Teacher		Churchill 2 nd Grade Teacher	2011-2012 school term
Sandy Stomberski	Hadley/Special Education Teacher-Resource		Hadley/Special Education Teacher-MIP	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
Consent Agenda Items**

June 20, 2011

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- (d) Summary of Bills and Payroll
- (e) School District Payment Order for period May 14, 2011 – June 13, 2011
- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2010-2011 FOIA Report
- (i) Prevailing Wage Act
- (j) Auditor Letter of Engagement for A-133 Audit

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

May 2011											
FUND	FUND BALANCE 4/30/2011	CASH BAL 4/30/2011	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL 5/30/2011	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 5/30/2011
Education	15,348,854.87	\$ 361,603.57	\$ 696,154.81	\$ 3,067,188.87	\$ 2,534,324.62	\$ 17,389.32	542,283.45	\$ 12,048,142.01	\$ 12,590,425.46	\$ 387,395.35	12,977,820.81
Self-Insurance Dental	100,697.83	100,697.83	26,193.64	22,476.75	-	-	104,414.72	-	104,414.72	-	104,414.72
Operations and Maintenance	4,675,330.11	83.25	1,810.28	186,709.09	198,239.72	-	13,424.16	4,477,007.14	4,490,431.30	-	4,490,431.30
Debt Service	693,408.83	11.73	20.04	-	(20.04)	-	11.73	693,417.14	693,428.87	-	693,428.87
Transportation	110,819.58	814.68	915.40	171,432.80	110,004.90	-	(59,697.82)	-	(59,697.82)	-	(59,697.82)
Municipal Retirement/Social Security	540,485.83	195.03	495.61	92,660.83	92,004.39	-	34.20	448,285.64	448,319.84	(0.77)	448,320.61
S&C Life Safety	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	136,017.80	51.36	1.47	-	(1.47)	-	51.36	135,967.91	136,019.27	-	136,019.27
Working Cash	3,247,917.71	44.60	18.16	-	(18.16)	-	44.60	3,247,891.27	3,247,935.87	-	3,247,935.87
Tort	2,225.08	73.48	0.10	-	(0.10)	-	73.48	2,151.70	2,225.18	-	2,225.18
Totals	\$ 24,855,757.64	\$ 463,575.53	\$ 725,609.51	\$ 3,540,468.34	\$ 2,934,533.86	\$ 17,389.32	\$ 600,639.88	\$ 21,052,862.81	\$ 21,653,502.69	\$ (387,396.12)	\$ 22,040,898.81

**Glen Ellyn School District 41
Investment Schedule**

May 2011

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund								
P409	150620	06/02/10	06/02/11	365	1,926,000.00	0.543%	10,460.83	CD
P419	158466-473	11/30/10	06/14/11	196	1,197,098.00	0.150%	990.58	CD
P410	151451-4	06/15/10	06/15/11	365	2,000,000.00	0.500%	10,018.76	CD
P420	158460-65	11/30/10	06/29/11	211	700,000.00	0.180%	752.17	CD
P412	155216-20	09/01/10	09/01/11	365	2,000,000.00	0.310%	7,723.91	CD
P413	155214-5	09/01/10	09/14/11	378	1,000,000.00	0.310%	3,309.80	CD
P411	150619	06/02/10	09/15/11	470	1,197,000.00	0.621%	9,538.82	CD
IPTIP					588,036.04			
ISDLAF					1,440,007.97			
Total Education Fund:					12,048,142.01	0.373%	42,794.87	
Operations and Maintenance Fund								
P413	155214-5	09/01/10	09/14/11	378	400,000.00	0.310%	1,323.83	CD
P411	150619	06/02/10	09/15/11	470	45,000.00	0.621%	242.06	CD
IPTIP					637,805.67			
ISDLAF					3,394,201.47			
Total Operations and Maintenance Fund:					4,477,007.14	0.310%	1,565.89	
Debt Service Fund								
P411	150619	06/02/10	09/15/11	470	56,000.00	0.621%	302.48	CD
IPTIP					164,670.98			
ISDLAF					472,746.16			
Total Debt Service Fund:					693,417.14	0.621%	302.48	
Transportation Fund								
IPTIP					-			
ISDLAF					-			
Total Transportation Fund:					-	0.000%	-	
Municipal Retirement/Social Security Fund								
P409	150620	06/02/10	06/02/11	365	74,000.00	0.543%	407.92	CD
IPTIP					155,575.98			
ISDLAF					218,709.66			
Total Municipal Retirement/Social Security Fund:					448,285.64	0.543%	407.92	
Capital Improvements Fund								
G405	50016574	09/20/10	09/20/11	365	100,000.00	1.850%	1,850.00	CD
IPTIP					1,321.17			
ISDLAF					34,646.74			
Total Capital Improvements Fund:					135,967.91	1.850%	1,850.00	
Working Cash								
P411	150619	09/15/10	06/02/11	470	702,000.00	0.621%	5,594.20	CD
G405	50016574	09/20/10	09/20/11	365	900,000.00	1.850%	16,650.00	CD
G386	50016574	01/29/11	01/29/12	365	1,213,145.53	0.680%	8,249.39	CD
IPTIP					4,742.30			
ISDLAF					428,003.44			
Total Working Cash fund:					3,247,891.27	1.050%	30,493.59	
TORT Fund								
IPTIP					-			
ISDLAF					2,151.70			
Total Tort Fund:					2,151.70		-	

**Glen Ellyn School District 41
Investment Schedule**

May 2011

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
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Total Current Operating Funds Investments					21,052,862.81			
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Total Investment Interest Due							77,414.75	
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Average Portfolio Yield		0.056%
	Account Balances	
IPTIP Monthly Average Rate	1,552,152.14	0.025%
ISDLAF Monthly Average Rates:		
Liquid Class	5,990,310.30	0.020%
Max Class	156.84	0.050%

Note: C in the "Identifier" column denotes Community Bank
 G in the "Identifier" column denotes Glen Ellyn Bank & Trust
 M in the "Identifier" column denotes MB Financial Bank
 P in the "Identifier" column denotes PMA/ISDLAF

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 MAY 2011

Revenues

Overall district revenues are approximately 2.72% less than last year for the same fiscal period. Year to date, the receipt of property taxes are lagging from a year ago.

Expenditures

Expenditures are less than last year's amount by 3.94% for the same fiscal period. Expenditures for supplies & materials and capital outlay are less than last year.

Scorecard Summary

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

Glen Ellyn District 41
Monthly Revenue/Expenditure Summary Report

May 2011

Revenues

Function	Category	MTD Received	YTD Received		Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	-	20,689,743.09		39,387,238.00	18,697,494.91	52.53%	53.98%
1200	Personal Property Taxes	144,966.89	1,084,376.86		870,000.00	(214,376.86)	124.64%	71.47%
1300	Tuition	3,475.00	275,683.00		231,750.00	(43,933.00)	118.96%	109.34%
1400	Field Trip/Bus Fees	910.73	2,925.77		25,500.00	22,574.23	11.47%	93.79%
1500	Interest Earnings	20,709.35	176,633.68		245,750.00	69,116.32	71.88%	57.33%
1600	Food Services	11,446.20	154,291.65		202,600.00	48,308.35	76.16%	82.23%
1700	Student Fees	3,829.62	390,247.10		423,000.00	32,752.90	92.26%	90.23%
1900	Donations/Misc Revenue	12,174.43	98,559.87		187,700.00	89,140.13	52.51%	114.28%
3000	Unrestricted State Funds	120,240.96	1,202,409.60		1,013,720.00	(188,689.60)	118.61%	75.98%
3100	Restricted State Funds	300,959.25	2,256,489.06		1,907,159.00	(349,330.06)	118.32%	65.31%
4000	Federal Funds	80,703.44	1,136,291.63		949,943.00	(186,348.63)	119.62%	138.72%
7000	Fund Transfers	-	116,272.24		116,273.00	0.76	100.00%	0.00%
Grand Total All Funds		699,415.87	27,583,923.55	-	45,560,633.00	17,976,709.45	60.54%	63.26%

Expenditures

Object		MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	2,273,013.91	20,685,674.99	-	26,271,451.00	5,585,776.01	78.74%	78.28%
200	Benefits	442,342.11	4,215,720.68	17,126.58	5,456,672.00	1,223,824.74	77.26%	81.89%
300	Purchased Services	419,520.65	3,856,414.32	48,612.93	3,957,744.00	52,716.75	97.44%	86.09%
400	Supplies/Materials	241,177.08	1,815,949.12	64,289.35	2,273,279.00	393,040.53	79.88%	74.26%
500	Capital Outlay	66,712.00	1,445,014.67	932,819.02	2,021,177.00	(356,656.69)	71.49%	70.89%
600	Dues & Fees	8,150.61	57,047.96	5,598.00	66,970.00	4,324.04	85.18%	103.05%
600	Principal/Interest Payments	-	2,619,500.00		2,609,500.00	(10,000.00)	100.38%	100.00%
600	Tuition	67,075.23	1,665,567.58	72,803.25	1,579,511.00	(158,859.83)	105.45%	86.87%
	Fund Transfers	-	116,272.24		116,273.00	0.76	100.00%	0.00%
Grand Total All Funds		3,517,991.59	36,477,161.56	1,141,249.13	44,352,577.00	6,734,166.31	82.24%	86.18%

Glen Ellyn School District 41
Monthly Summary of Bills and Payroll

May, 2011

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$793,574.96	\$2,273,613.91	\$3,067,188.87
Self-Insurance Dental	\$22,476.75	0.00	22,476.75
Operations & Maintenance	\$186,709.09	0.00	186,709.09
Debt Service	\$0.00	0.00	0.00
Transportation	\$171,432.80	0.00	171,432.80
Municipal Retirement/Social Security	\$92,660.83	0.00	92,660.83
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>
TOTAL	<u><u>\$1,266,854.43</u></u>	<u><u>\$2,273,613.91</u></u>	<u><u>\$3,540,468.34</u></u>



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 \$1,049,217.67 for May Accounts Payable and Payroll Liability checks and \$1,901,017.47 for June Interim Account Payable and 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: June 20, 2011



President



Secretary

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT TYP
9817	ALARCON, LILI	05/19/2011	225.00 R
9818	AT&T	05/19/2011	7,344.23 R
9819	BOWER, JOHN	05/19/2011	99.45 R
9820	BRITTON, HEATHER	05/19/2011	465.00 R
9821	BROOKFIELD ZOO	05/19/2011	24.00 R
9822	BRUNSWICK BOWL	05/19/2011	762.00 R
9823	CISERELLA, BOB	05/19/2011	60.00 R
9824	COMMONWEALTH EDISON	05/19/2011	114.01 R
9825	GLEN ELLYN HISTORICAL SOCIETY	05/19/2011	79.00 R
9826	HAUGH, SANDY	05/19/2011	15.58 R
9827	KENNELLY, JULI	05/19/2011	35.00 R
9828	LEISERV	05/19/2011	680.00 R
9829	MARCHESI, JUDY	05/19/2011	180.00 R
9830	MINKUS, GAIL	05/19/2011	1,350.00 R
9831	NORTHERN ILLINOIS GAS	05/19/2011	379.12 R
9832	VANGUARD ENERGY SERVICES LLC	05/19/2011	10,620.77 R
9833	WHEATON BOWL	05/19/2011	660.00 R
9834	AFLAC	05/31/2011	86.46 R
9835	AFSCME	05/31/2011	1,718.42 R
9836	AMERIPRISE FINANCIAL	05/31/2011	250.00 R
9837	DUPAGE CREDIT UNION	05/31/2011	2,075.00 R
9838	FIDELITY INVESTMENTS	05/31/2011	7,080.80 R
9839	GLEN STEARNS CHAPTER 13 TRUSTEE	05/31/2011	407.50 R
9840	GREAT AMERICAN LIFE INS	05/31/2011	1,280.00 R
9841	ILLINOIS EDUCATION ASSOCIATION	05/31/2011	53.42 R
9842	LINCOLN INVESTMENT PLANNING	05/31/2011	1,720.00 R
9843	SDU	05/31/2011	300.00 R
9844	SHARON R. KNOBBE, LTD.	05/31/2011	41.18 R
9845	VILLAGE OF GLEN ELLYN	05/26/2011	5,600.00 S
9846	ALEMIS, GEORGIA	05/27/2011	335.00 R
9847	ANDERSON'S BOOKSHOP	05/27/2011	207.36 R
9848	AT&T LONG DISTANCE	05/27/2011	140.66 R
9849	CROWN CENTER, ROBERT	05/27/2011	900.00 R
9850	HARNACK, MANDY BAJEK	05/27/2011	400.00 R
9851	HAUNTED TRAILS	05/27/2011	4,540.00 R
9852	ICE MOUNTAIN SPRING WATER	05/27/2011	841.86 R
9853	ILLINOIS DEPT PUBLIC HEALTH	05/27/2011	50.00 S
9854	ILLINOIS DEPT PUBLIC HEALTH	05/27/2011	120.00 S
9855	MCDUGALL, MAUREEN	05/27/2011	38.63 R
9856	NANNENHORN, MARY	05/27/2011	411.32 R
9857	NATIONAL LOUIS UNIVERSITY	05/27/2011	1,120.00 R
9858	UKEYE, MIREILLE	05/27/2011	100.00 R
9859	VERIZON WIRELESS	05/27/2011	145.83 R
9860	VILLAGE OF GLEN ELLYN	05/27/2011	203.00 S
9861	VOCK, LEIGH ANN	05/27/2011	28.24 R
9862	AAVEX TECH CORP	05/31/2011	16,990.00 R
9863	AMERICAN TAXI DISPATCH	05/31/2011	4,235.75 R
9864	AMLINGS	05/31/2011	47.95 R
9865	APPLE INC	05/31/2011	13,262.00 R
9866	ARAMARK CORP	05/31/2011	28,432.80 R
9867	ARMBRUST PLUMBING INC	05/31/2011	1,125.65 R
9868	BAKER TILLY VIRCHOW KRAUSE	05/31/2011	5,000.00 R
9869	BEYOND PLAY LLC	05/31/2011	355.17 R
9870	BREUN, PATRICIA & ANDREW	05/31/2011	225.00 R
9871	BSN SPORTS	05/31/2011	381.22 R
9872	C ACITELLI HEATING & PIPING	05/31/2011	1,252.94 R

CHECK		CHECK	CHE
NUMBER	VENDOR	DATE	AMOUNT TYP
9873	CAMELOT SCHOOL LLC	05/31/2011	6,845.89 R
9874	CENTER FOR APPLIED LINGUISTICS	05/31/2011	42,052.00 R
9875	CHICAGO TRIBUNE	05/31/2011	26.00 R
9876	CHICAGO EDUCATION PROJECT	05/31/2011	5,915.65 R
9877	CONSORTIUM FOR EDUCCTL CHANGE	05/31/2011	130.00 R
9878	CONVERGIENT TECHNOLOGIES	05/31/2011	937.01 R
9879	CORRECT ELECTRIC	05/31/2011	4,875.00 R
9880	COUNTRYSIDE WELDING INC	05/31/2011	270.00 R
9881	COUSINS, MARYELYN	05/31/2011	16.10 R
9882	CREATIVE THERAPY STORE	05/31/2011	50.40 R
9883	ELIM CHRISTIAN SERVICES	05/31/2011	5,009.35 R
9884	FGM ARCHITECTS-ENGINEERS	05/31/2011	19,263.55 R
9885	FOLLETT LIBRARY RESOURCES	05/31/2011	2,775.87 R
9886	FOX VALLEY FIRE & SAFETY	05/31/2011	116.50 R
9887	FRANCZEK RADELET & ROSE	05/31/2011	6,199.26 R
9888	GLENOAKS THERAPEUTIC DAY SCHL	05/31/2011	9,230.01 R
9889	GRAINGER INC, W W	05/31/2011	181.00 R
9890	GUMDROP BOOKS	05/31/2011	430.00 R
9891	HERFF JONES	05/31/2011	2,611.89 R
9892	HOUGHTON MIFFLIN GREAT SOURCE	05/31/2011	1,868.00 R
9893	HUE COUNTS	05/31/2011	42.00 R
9894	HUMANEX VENTURES	05/31/2011	5,331.00 R
9895	INTEGRYS ENERGY SERVICES INC	05/31/2011	30,623.22 R
9896	INVENT NOW	05/31/2011	5,000.00 R
9897	JOSTENS	05/31/2011	12,086.53 R
9898	JULISON, STEPHANIE	05/31/2011	130.56 R
9899	KAGAN & GAINES INC	05/31/2011	1,847.39 R
9900	LAIDLAW TRANSIT	05/31/2011	0.00 C
9901	LAIDLAW TRANSIT	05/31/2011	110,457.31 R
9902	LITE CONSTRUCTION	05/31/2011	37,350.00 S
9903	LITE CONSTRUCTION	05/31/2011	5,850.00 S
9904	LOCALGOVNEWS.ORG	05/31/2011	600.00 R
9905	MB FINANCIAL BANK	05/31/2011	100.00 R
9906	MERIDELL ACHIEVEMENT CENTER	05/31/2011	14,250.00 R
9907	METRO PROFESSIONAL PRODUCTS	05/31/2011	5,491.49 R
9908	MONDO PUBLISHING	05/31/2011	283.80 R
9909	MYSTIC BLUE CRUISES	05/31/2011	84.00 R
9910	NATIONAL PUMP & COMPRESSOR	05/31/2011	2,958.06 R
9911	NEW HOPE ACADEMY	05/31/2011	4,425.33 R
9912	NORTHERN AV INC	05/31/2011	107.80 R
9913	NUTOYS LEISURE PRODUCTS	05/31/2011	56.00 R
9914	OFFICE DEPOT	05/31/2011	374.58 R
9915	OLIVER AND ANDY'S BOOK COMPANY	05/31/2011	1,140.27 R
9916	ORIENTAL TRADING CO	05/31/2011	186.77 R
9917	OTIS ELEVATOR INC	05/31/2011	271.10 R
9918	PFISTER, JANIS	05/31/2011	103.57 R
9919	PS ASSOCIATES INC	05/31/2011	90.00 R
9920	RAPID RIBBONS	05/31/2011	7.50 R
9921	REALLY GOOD STUFF INC	05/31/2011	261.65 R
9922	ROSCOE CO	05/31/2011	535.58 R
9923	SAM'S CLUB	05/31/2011	370.33 R
9924	SATOR SOCCER	05/31/2011	424.95 R
9925	SCHOLASTIC EDUCATION	05/31/2011	2,834.00 R
9926	SCULLY, SUSAN	05/31/2011	20.72 R
9927	SEPTRAN INC	05/31/2011	55,708.44 R
9928	SKYWARD INC	05/31/2011	400.00 R

CHECK		CHECK	CHE
NUMBER	VENDOR	DATE	AMOUNT TYP
9929	SOLUTION TREE	05/31/2011	0.00 C
9930	SOLUTION TREE	05/31/2011	15,600.00 R
9931	SOUND INC	05/31/2011	2,626.15 R
9932	SRA/MCGRAW HILL	05/31/2011	40,552.62 R
9933	STAPLES ADVANTAGE	05/31/2011	522.64 R
9934	TEACHER DIRECT	05/31/2011	26.88 R
9935	TEACHSCAPE INC	05/31/2011	2,500.00 R
9936	TECH 4 LEARNING	05/31/2011	5,244.47 R
9937	THERAPY SHOPPE	05/31/2011	237.53 R
9938	TIGERDIRECT.COM	05/31/2011	293.52 R
9939	UNISOURCE GREAT LAKES	05/31/2011	5,031.00 R
9940	VILLA PARK OFFICE EQUIP INC	05/31/2011	517.00 R
9941	WEE HEART MUSIC INC	05/31/2011	300.00 R
9942	YWCA METROPOLITAN CHICAGO	05/31/2011	700.00 R
9943	BMO MASTERCARD	05/31/2011	0.00 C
9944	BMO MASTERCARD	05/31/2011	0.00 C
9945	BMO MASTERCARD	05/31/2011	0.00 C
9946	BMO MASTERCARD	05/31/2011	0.00 C
9947	BMO MASTERCARD	05/31/2011	0.00 C
9948	BMO MASTERCARD	05/31/2011	0.00 C
9949	BMO MASTERCARD	05/31/2011	0.00 C
9950	BMO MASTERCARD	05/31/2011	0.00 C
9951	BMO MASTERCARD	05/31/2011	31,360.31 R
201000369	UNUM LIFE INSURANCE	05/19/2011	2,228.14 W
201000370	RELIANCE STANDARD LIFE	05/19/2011	312.50 W
201000371	AXA EQUITABLE LIFE INS CO	05/31/2011	15,164.71 W
201000372	CERIDIAN BENEFITS SVCS	05/31/2011	6,612.58 W
201000373	ILL MUNICIPAL RETIREMENT FUND	05/31/2011	58,183.99 W
201000374	ILLINOIS DEPT OF REVENUE	05/31/2011	45,031.14 W
201000375	INTERNAL REV SERVICE	05/31/2011	167,964.25 W
201000376	T H I S	05/31/2011	14,287.29 W
201000377	TEACHERS RETIREMENT SYSTEM	05/31/2011	93,042.55 W
201000378	V A L I C	05/31/2011	7,674.65 W

Totals for checks 1,049,217.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	359,437.74	225.00	311,182.50	670,845.24
20	Operations & Maintenance Fund	0.00	0.00	142,062.19	142,062.19
40	Transportation Fund	0.00	0.00	170,233.40	170,233.40
50	IMRF/Social Security Fund	66,076.84	0.00	0.00	66,076.84
***	Fund Summary Totals ***	425,514.58	225.00	623,478.09	1,049,217.67

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

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT TYP
9500	SLATER, STACY	06/02/2011	-100.58 V
9952	AMERICAN CAPITAL FINANCIAL SERVICES	06/01/2011	7,952.00 R
9953	AT&T	06/01/2011	1,477.03 R
9954	BANC OF AMERICA LEASING	06/01/2011	5,615.47 R
9955	CAMPBELL, LAURIE	06/01/2011	230.00 R
9956	CARLSON, KAREN	06/01/2011	230.00 R
9957	CERIDIAN BENEFITS SVCS	06/01/2011	366.48 R
9958	COMERICA LEASING CORP	06/01/2011	10,846.80 S
9959	COMERICA LEASING CORP	06/01/2011	99,995.24 S
9960	CROSS, SHANNON	06/01/2011	230.00 R
9961	DRANSOFF, CHRISTOPHER	06/01/2011	220.00 R
9962	FIRST EAGLE BANK	06/01/2011	24,463.00 R
9963	HORNACEK, MARY	06/01/2011	230.00 R
9964	KLESPITZ, SCOTT	06/01/2011	220.00 R
9965	KONICA MINOLTA PREMIER FINANCE	06/01/2011	1,242.07 R
9966	PUBLIC STORAGE	06/01/2011	487.00 R
9967	RADISSON HOTEL AT OPRYLAND	06/01/2011	3,157.92 S
9968	RADISSON HOTEL AT OPRYLAND	06/01/2011	1,184.22 S
9969	RICOH	06/01/2011	530.20 R
9970	RIEBOCK, ANN K	06/01/2011	1,356.00 R
9971	SAMPLES, KIRK	06/01/2011	220.00 R
9972	WASTE MANAGEMENT WEST	06/01/2011	2,537.70 R
9973	WORTHEN, JULIE	06/01/2011	230.00 R
9974	ALARCON, LILI	06/06/2011	100.00 R
9975	AT&T	06/06/2011	1,607.43 R
9976	BRITTON, HEATHER	06/06/2011	457.50 R
9977	GLEN ELLYN DIST#41 PETTY CASH	06/06/2011	92.50 R
9978	GLEN ELLYN PARK DISTRICT	06/06/2011	1,768.50 R
9979	GONZALEZ, MARY	06/06/2011	150.00 R
9980	IESA	06/06/2011	175.00 R
9981	ILLINOIS ASSN OF SCH BOARDS	06/06/2011	5,598.00 R
9982	ILLINOIS STATE POLICE	06/06/2011	39.25 R
9983	KONICA MINOLTA BUSINESS SOLUTIONS	06/06/2011	1,079.85 R
9984	MINKUS, GAIL	06/06/2011	1,080.00 R
9985	NAUMIEC, BARBARA A	06/06/2011	63.00 R
9986	OLIVAREZ, CARYN	06/06/2011	2.00 R
9987	REGAN, NANCY	06/06/2011	300.00 R
9988	RWAMBARAMZOB, MARIE CLARE	06/06/2011	50.00 R
9989	SLATER, STACY	06/06/2011	100.58 R
9990	UKEYE, MIREILLE	06/06/2011	25.00 R
9991	VILLAGE OF GLEN ELLYN	06/06/2011	4,177.21 R
9992	AFLAC	06/15/2011	86.46 R
9993	AFSCME	06/15/2011	1,733.22 R
9994	AMERIPRISE FINANCIAL	06/15/2011	250.00 R
9995	DUPAGE CREDIT UNION	06/15/2011	2,075.00 R
9996	FIDELITY INVESTMENTS	06/15/2011	7,080.80 R
9997	GLEN STEARNS CHAPTER 13 TRUSTEE	06/15/2011	407.50 R
9998	GREAT AMERICAN LIFE INS	06/15/2011	1,280.00 R
9999	ILLINOIS EDUCATION ASSOCIATION	06/15/2011	53.42 R
10000	LINCOLN INVESTMENT PLANNING	06/15/2011	1,720.00 R
10001	SDU	06/15/2011	300.00 R
10002	SHARON R. KNOBBE, LTD.	06/15/2011	41.18 R
10003	ANDERSON PEST CONTROL	06/13/2011	276.00 R
10004	APPLE COMPUTER	06/13/2011	0.00 C
10005	APPLE COMPUTER	06/13/2011	7,421.00 R
10006	ARAMARK CORP	06/13/2011	31,473.80 R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10007	AT&T	06/13/2011	7,877.09	R
10008	AT&T INTERNET SERV	06/13/2011	1,050.00	R
10009	BMO MASTERCARD	06/13/2011	0.00	C
10010	BMO MASTERCARD	06/13/2011	0.00	C
10011	BMO MASTERCARD	06/13/2011	0.00	C
10012	BMO MASTERCARD	06/13/2011	0.00	C
10013	BMO MASTERCARD	06/13/2011	0.00	C
10014	BMO MASTERCARD	06/13/2011	0.00	C
10015	BMO MASTERCARD	06/13/2011	0.00	C
10016	BMO MASTERCARD	06/13/2011	0.00	C
10017	BMO MASTERCARD	06/13/2011	24,390.06	R
10018	BOUND TO STAY BOUND BOOKS	06/13/2011	905.13	R
10019	BRIDGES FOR LANGUAGE, TRNG & STAFFI	06/13/2011	120.45	R
10020	BROTNOW, MADELYN	06/13/2011	17.22	R
10021	C ACITELLI HEATING & PIPING	06/13/2011	1,881.28	R
10022	CAMELOT SCHOOL LLC	06/13/2011	8,647.44	R
10023	CARLSON GLASS INC	06/13/2011	89.13	R
10024	CHAPMAN & CUTLER	06/13/2011	2,000.00	R
10025	CHICAGO EDUCATION PROJECT	06/13/2011	2,802.15	R
10026	COMM CONSL SCHL DIST #93	06/13/2011	54,702.45	R
10027	CONVERGINT TECHNOLOGIES	06/13/2011	330.00	R
10028	CULLIGAN WATER CONDITIONING	06/13/2011	106.00	R
10029	DIVERSIFIED OFFICE CLEANING SERV IN	06/13/2011	635.00	R
10030	ELIM CHRISTIAN SERVICES	06/13/2011	5,536.65	R
10031	EZ BUILDING SERVICES INC	06/13/2011	700.00	R
10032	FIVE CORNERS ONE HR CLEANER	06/13/2011	657.25	R
10033	FOLLETT LIBRARY RESOURCES	06/13/2011	202.73	R
10034	FRANCZEK RADELET & ROSE	06/13/2011	424.20	R
10035	FREE SPIRIT PUBLISHING CO	06/13/2011	8.95	R
10036	FRONTLINE PLACEMENT TECHNOLOGIES	06/13/2011	7,468.00	R
10037	FROSTLINE INC	06/13/2011	706.76	R
10038	GIANT STEPS	06/13/2011	3,375.80	R
10039	GLENBARD TWP HS DIST #87	06/13/2011	3,426.22	R
10040	GLENBARD WEST HIGH SCHOOL	06/13/2011	175.00	R
10041	GLOBAL COMPLIANCE NETWORK INC	06/13/2011	750.00	R
10042	HEINEMANN	06/13/2011	346.50	R
10043	KELLAM, CHRISTINA	06/13/2011	19.42	R
10044	KONICA MINOLTA BUSINESS SOLUTIONS	06/13/2011	3,871.67	R
10045	LAIDLAW TRANSIT	06/13/2011	57,431.25	R
10046	LITTLE FRIENDS CNT FOR AUTISM	06/13/2011	1,551.24	R
10047	LOCKWOOD DAIRY	06/13/2011	2,600.42	R
10048	LYONS, LAILA	06/13/2011	10.00	R
10049	MAIL N STUFF	06/13/2011	1,070.47	R
10050	MERIDELL ACHIEVEMENT CENTER	06/13/2011	14,725.00	R
10051	METRO PROFESSIONAL PRODUCTS	06/13/2011	1,302.06	R
10052	NELCO	06/13/2011	634.40	R
10053	NEW HOPE ACADEMY	06/13/2011	1,264.38	R
10054	NORTHERN ILLINOIS GAS	06/13/2011	1,482.75	R
10055	NUTOYS LEISURE PRODUCTS	06/13/2011	29.00	R
10056	OFFICE DEPOT	06/13/2011	611.21	R
10057	OLIVE GROVE LANDSCAPING INC	06/13/2011	5,660.00	R
10058	PEARSON ASSESSMENTS	06/13/2011	37.50	R
10059	PJ'S CAMERA & PHOTO SERVICE	06/13/2011	122.88	R
10060	PYONE, CHO	06/13/2011	662.50	R
10061	R & G ENTERPRISES	06/13/2011	8,431.50	R
10062	READ NATURALLY	06/13/2011	137.50	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10063	SCHOOL COUNSELOR RESOURCES	06/13/2011	11.19	R
10064	SCHOOL SPECIALTY	06/13/2011	0.00	C
10065	SCHOOL SPECIALTY	06/13/2011	0.00	C
10066	SCHOOL SPECIALTY	06/13/2011	0.00	C
10067	SCHOOL SPECIALTY	06/13/2011	5,849.97	R
10068	SOARING EAGLE ACADEMY	06/13/2011	15,209.20	R
10069	SOUTH SIDE CONTROL SUPPLY	06/13/2011	313.09	R
10070	SUBURBAN LIFE PUBLICATIONS	06/13/2011	79.89	R
10071	TIGERDIRECT.COM	06/13/2011	5,198.50	R
10072	TOMASZKIEWICZ, FRANK	06/13/2011	117.87	R
10073	VANGUARD ENERGY SERVICES LLC	06/13/2011	452.92	R
10074	VERIZON WIRELESS	06/13/2011	1,842.86	S
10075	WEST MUSIC CO	06/13/2011	217.99	R
10076	WHEATLEY, ROBERTA	06/13/2011	24.00	R
10077	WORTHINGTON, MR & MRS FABIAN	06/13/2011	100.00	R
10078	DUPAGE CREDIT UNION	06/15/2011	7,125.00	R
10079	APPLE COMPUTER	06/14/2011	4,435.95	S
10080	APPLE COMPUTER	06/14/2011	0.00	C
10081	APPLE COMPUTER	06/14/2011	0.00	C
10082	APPLE COMPUTER	06/14/2011	0.00	C
10083	APPLE COMPUTER	06/14/2011	16,562.70	R
10084	AT&T LONG DISTANCE	06/14/2011	127.09	R
10085	CHICAGO OFFICE TECHNOLOGY GROUP	06/14/2011	4,992.00	R
10086	CHOUDHARY, MUHAMMAD	06/14/2011	5.99	R
10087	CORNER, RENEE	06/14/2011	2.00	R
10088	DUPAGE ROE	06/14/2011	175.00	R
10089	HASSINGER, MEAGAN	06/14/2011	112.50	R
10090	KREISSLER, ANNA	06/14/2011	26.24	R
10091	LAIDLAW TRANSIT	06/14/2011	5,209.09	R
10092	LOCKWOOD DAIRY	06/14/2011	171.00	R
10093	MANN, JULIE	06/14/2011	12.99	R
10094	NORTHERN ILLINOIS GAS	06/14/2011	217.28	R
10095	OLSEN, SARAH	06/14/2011	40.95	R
10096	SKYWARD USER GROUP, NFP	06/14/2011	50.00	R
10097	STARS & STRIPES	06/14/2011	560.00	R
201000379	EDUCATIONAL BENEFIT COOP	06/01/2011	352,390.28	W
201000380	EFLEX GROUP	06/06/2011	436.32	W
201000381	T H I S	06/06/2011	7,806.39	W
201000382	AXA EQUITABLE LIFE INS CO	06/15/2011	14,964.71	W
201000383	CERIDIAN BENEFITS SVCS	06/15/2011	6,612.58	W
201000385	ILLINOIS DEPT OF REVENUE	06/15/2011	45,972.96	W
201000386	INTERNAL REV SERVICE	06/15/2011	170,630.47	W
201000387	T H I S	06/15/2011	14,436.03	W
201000388	TEACHERS RETIREMENT SYSTEM	06/15/2011	94,005.56	W
201000389	V A L I C	06/15/2011	7,674.65	W
201000392	ILLINOIS DEPT OF REVENUE	06/15/2011	83,605.73	W
201000393	INTERNAL REV SERVICE	06/15/2011	301,270.55	W
201000394	T H I S	06/15/2011	33,310.14	W
201000395	TEACHERS RETIREMENT SYSTEM	06/15/2011	215,865.29	W
201000399	ILLINOIS DEPT OF REVENUE	06/15/2011	3,559.71	W
201000404	ILLINOIS DEPT OF REVENUE	06/15/2011	1,944.88	W
201000405	INTERNAL REV SERVICE	06/15/2011	6,929.94	W
201000406	T H I S	06/15/2011	720.08	W
201000407	TEACHERS RETIREMENT SYSTEM	06/15/2011	4,666.58	W

Totals for checks 1,901,017.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,469,059.69	100.00	265,807.99	1,734,967.68
20	Operations & Maintenance Fund	0.00	0.00	47,696.58	47,696.58
40	Transportation Fund	0.00	0.00	62,640.34	62,640.34
50	IMRF/Social Security Fund	55,712.87	0.00	0.00	55,712.87
***	Fund Summary Totals ***	1,524,772.56	100.00	376,144.91	1,901,017.47

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

**May 2011
Vandalism Report**

Date of Occurrence	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
5/24/2011	Churchill	A BB was shot at the window on the west side of the portable resulting in a hole in the window as well as shattering the porch light. See attached Facility Vandalism Report.	Incident reported to Assistant Superintendent for FFO, Principal, Police and Buildings & Grounds.	Repair window and light fixture.

GLEN ELLYN SCHOOL DISTRICT 41

Facility Vandalism Report

Facility: Churchill

Address: 240 Geneva Road

VANDALISM OCCURRED:

Date: May 23 or 24

Day of Week: Tuesday

Time: Early afternoon

Discovered by: Gerry Vivas

VANDALISM REPORTED TO:

☒ Asst. Supt. for Finance

☒ Principal/Asst. Principal

(Name) _____

☒ Maintenance

☒ Police
Police Report # (if known)

110524017267

LOCATION OF VANDALISM (describe)

_____ Gym Portable Room 1 Classroom _____ Office
_____ Library _____ Cafeteria _____ Restroom
_____ Hallway _____ Grounds _____ Other

Comments: _____

NATURE OF VANDALISM:

Comments: It appears as if a BB was shot at the window on the west side of the portable. The protective globe around the porch light was also shattered. It is unknown as to whether the vandalism occurred overnight on Monday or during the day on Tuesday. It was not noticed by staff until early afternoon on May 24.

ESTIMATED REPAIR / REPLACEMENT COST (if known)


Employee Filing Report

5/25/11

Date

☒ Copy to Assistant Superintendent for Finance

**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

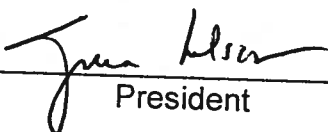
NOW, THEREFORE, Be It Resolved, by the Board of Education, as follows:

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

ADOPTED this 20th day of June, 2011, by roll call vote as follows:

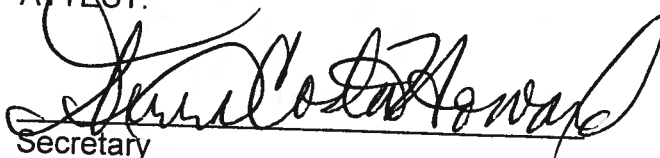
YES SMITH, HOWARD, BLACK, ELLIS
NO NONE
ABSENT KENWOOD, VONDRAK, NELSON

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



President

ATTEST:



Secretary

Assets for Disposal
May 2011

Printed: 6/14/2011

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	AL LLC	AL	Headphones		25	Y	Y	Disposal
	AL LLC	AL	Asst. Remote Controls		20	Y	Y	Disposal
	AL LLC	AL	Sony Battery Charger	16699387	1	Y	Y	Disposal
	AL LLC	AL	Microphone		1	Y	Y	Disposal
	AL LLC	AL	Phillips Portable CD Player	NW000741234448	1	Y	Y	Disposal
	AL LLC	AL	3M Overhead Projector	605437	1	N	Y	Disposal
	AL LLC	AL	Panasonic CD Player Rx-D10		1	N	Y	Disposal
	AL LLC	AL	TruTech DVD Player	0607060745	1	N	N	Disposal
	AL LLC	AL	Panasonic VHS Player	L6KN02090	1	Y	Y	Disposal
	AL LLC	AL	Schoolmate CD Player SC-5050		1	N	Y	Disposal
	AL LLC	AL	Schoolmate DVD/CD Player SC 5050 DVD		1	N	Y	Disposal
	AL LLC	AL	Apopen PC Speakers	62100807MRRUB	1	N	Y	Disposal
	AL LLC	AL	Panasonic Cassette Player	GJ5KB28758	1	Y	Y	Disposal
	AL LLC	AL	Caliphone Listening Kit	1751-22928	1	Y	Y	Disposal
	CSO Stockroom	CSO	Acer AL1912 Monitor	ETL2302022504018EAED48	1	N	N	Disposal
	CSO Stockroom	CSO	Acer AL1912 Monitor	ETL2302022504018D7ED48	1	N	N	Disposal
	CSO Stockroom	CSO	LG L1751S Monitor	503MXXQ41570	1	N	N	Disposal
005302	CSO Stockroom	ISEL Program	Palm Z22	PE30UAL6V2WY	1	N	Y	Disposal
005298	CSO Stockroom	ISEL Program	Palm Z22	PE30U9B6V557	1	N	Y	Disposal
005312	CSO Stockroom	ISEL Program	Palm Z22	PE30U9B6V563	1	N	Y	Disposal
005307	CSO Stockroom	ISEL Program	Palm Z22	PE30UAL6V2VF	1	N	Y	Disposal
005310	CSO Stockroom	ISEL Program	Palm Z22	PE30UAL6V2WT	1	N	Y	Disposal
005305	CSO Stockroom	ISEL Program	Palm Z22	PE30UBR6V0FE	1	N	Y	Disposal
005299	CSO Stockroom	ISEL Program	Palm Z22	PE30UAL6V20G	1	N	Y	Disposal
005301	CSO Stockroom	ISEL Program	Palm Z22	PE30U9B6V56M	1	N	Y	Disposal
005306	CSO Stockroom	ISEL Program	Palm Z22	PE30U9B6V566	1	N	Y	Disposal
005313	CSO Stockroom	ISEL Program	Palm Z22	PE30UAL6V2VX	1	N	Y	Disposal
	CSO Stockroom	CSO	Axim X30	CN0U7330701664CHA075	1	N	Y	Disposal
	CSO Stockroom	CSO	Axim X5	TV0W07727016132HA116	1	N	Y	Disposal
	CSO Stockroom	CSO	Axim X30	CN0U73307016657IA0PZ	1	N	Y	Disposal
	CSO Stockroom	CSO	Axim X5	TV0W07727016132DA83L	1	N	Y	Disposal
	HA Cafeteria	HA	Panasonic PV-V4524S VCR	C4ID26280	1	N	Y	Disposal
	HA Cafeteria	HA	Panasonic PV-V4524S VCR	C4ID26261	1	N	Y	Disposal
	HA Cafeteria	HA	Panasonic PV-V4524S VCR	C4ID26301	1	N	Y	Disposal
	HA Cafeteria	HA	Panasonic PV-V4524S VCR	C4ID26260	1	N	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727722	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727851	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	004726789	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727544	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	004726716	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727309	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727863	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727532	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727602	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727181	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727805	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727731	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727586	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727589	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727226	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727780	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727865	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727310	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727574	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727600	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727508	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727578	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	004726787	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727806	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727730	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727733	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 505 VCR	005727554	1	Y	Y	Disposal
	HA Cafeteria	HA	SHARP XA 705 VCR	005727864	1	Y	Y	Disposal

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HA Cafeteria	HA	SHARP XA 705 VCR	005727595	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727788	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	004726751	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	004726739	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727519	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727732	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727515	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727385	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727777	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727779	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727561	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727237	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727543	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727607	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005726767	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727570	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727597	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	004726785	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727252	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727579	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727253	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727553	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727778	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	004726782	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727553	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727533	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727750	1	Y	Y	Disposal
HA Cafeteria	HA	SHARP XA 705 VCR	005727251	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727738	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727837	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727702	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727278	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727380	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727560	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	004726717	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727737	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727257	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	004726723	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727379	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727378	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727836	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727728	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	004726722	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727739	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	004726748	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727573	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	004726807	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	004726730	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	004726798	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727727	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727534	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727381	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727740	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	005727341	1	Y	Y	Disposal
AL MPR	AL	XA-705 VCR	004726748	1	Y	Y	Disposal
AL MPR	AL	XA-905 VCR	201725100	1	Y	Y	Disposal
AL MPR	AL	XA-905 VCR	004726753	1	Y	Y	Disposal
AL MPR	AL	XA-905 VCR	005727594	1	Y	Y	Disposal
BF MPR	BF	XA705 VCR	005727239	1	Y	Y	Disposal
BF MPR	BF	XA705 VCR	005727585	1	Y	Y	Disposal
BF MPR	BF	XA705 VCR	005727236	1	Y	Y	Disposal
BF MPR	BF	XA705 VCR	005727322	1	Y	Y	Disposal
BF MPR	BF	XA705 VCR	005727716	1	Y	Y	Disposal
BF MPR	BF	XA705 VCR	005727826	1	Y	Y	Disposal
BF MPR	BF	XA905 VCR	110723545	1	Y	Y	Disposal
BF MPR	BF	XA705 VCR	005727889	1	Y	Y	Disposal
BF MPR	BF	XA705 VCR	005727547	1	Y	Y	Disposal

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	BF MPR	BF	XA-905 VCR	201725042	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727590	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727520	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727886	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727509	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727855	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727713	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727888	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727592	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727576	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727517	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727528	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727724	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727715	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727714	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727593	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727516	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727598	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727587	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727770	1	Y	Y	Disposal
	BF MPR	BF	XA705 VCR	005727720	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727288	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-905 VCR	201725094	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727511	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727225	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727235	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727588	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727599	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727726	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727256	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727882	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727255	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727712	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727555	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727518	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	004726632	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727734	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	004726630	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	004726752	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727711	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-905 VCR	112724995	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727603	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727725	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727289	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727821	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	0047269768	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727261	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	0057277521	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-905 VCR	110723604	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	005727260	1	Y	Y	Disposal
	CH MPR	CH	SHARP XA-705 VCR	004726784	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	005727537	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	005727835	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726741	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	005727584	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726795	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	005727262	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726735	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726734	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726685	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726773	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726675	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726711	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726743	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726813	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726740	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	005727390	1	Y	Y	Disposal

Assets for Disposal
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	FG MPR	FG	SHARP XA 705 VCR	004726629	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726812	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726666	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726792	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726793	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726616	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	005727538	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726737	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 905 VCR	201725111	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	004726633	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	005727850	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 705 VCR	005727260	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 905 VCR	201725109	1	Y	Y	Disposal
	FG MPR	FG	SHARP XA 905 VCR	201725025	1	Y	Y	Disposal
	FG LLC	FG	12x32 VHS silver shelving	N/A	5	Y	Y	Disposal
	FG LLC	FG	18x36 periodical silver shelving (open box)	N/A	2	Y	Y	Disposal
	FG LLC	FG	18x36 periodical silver shelving (closed box)	N/A	3	Y	Y	Disposal
	FG LLC	FG	Duroply 3-position blue chair w/arms	N/A	1	Y	Y	Disposal
	FG LLC	FG	Plylok 3-position chair/armless blue	N/A	1	Y	Y	Disposal

**Glen Ellyn District #41
2010-2011 FOIA Report**

Reporting Period	Date Received	Date of Response	Request Summary
June			None Received
July	7/8/2010	7/13/2010	Illinois Central School Bus requested the following: "1. Copies of all detailed transportation invoices from May 2010, both regular education and special education. 2. Copies of your last bid form from your current vendor. 3. Copies of your current transportation contract. 4. Copies of any extension of your contract."
	07/22/10	08/11/10	Champion Energy Services requested the following: "Glen Ellyn School District 41's electric utility bills for accounts 0299119038, 0471113103, 0845141013, 2289079038, 6409604008, 7079221003, 7163213006, 7163214003, 7585480009, & 8171145009 for the months of May 2010, June 2010, and July 2010. I am requesting copies of both the Ameren bill for electricity supply and the ComEd bill for electric delivery along with a copy of the contract which was awarded to Ameren & the IEC for your 2010 power supply."
August	8/16/2010	8/16/2010	Champion Energy Services requested the following: "Based upon my original FOIA request (attached) I'd still like to get copies of your July 2010 bills which would have been billed to you in August."
September	09/03/10	09/08/10	Illinois Paper & Copier Co. requested the following: Current copier and/or printer lease and maintenance contracts.
	09/10/10	9/13/2010 Agreed extension of time; and 9/30/2010 Partial answer; Fully complied 10/4/10	Marie Newman requested via e-mail the following with reference to Board Highlights for Sept. 7, 2010, Satisfaction Survey results: ...the open response aggregates. ...various board member's reactions...
	09/14/10	10/07/10	Champion Energy Services requested the following: "Per my earlier request. I'm interested in reviewing the district's electricity bills for July 2010."
	09/27/10	10/07/10	Champion Energy Services requested the following: "Glen Ellyn School District 41's electric utility bills for accounts 0299119038, 0471113103, 0845141013, 2289079038, 6409604008, 7079221003, 7163213006, 7163214003, 7585480009, & 8171145009 for the month of August 2010. I am requesting copies of both the Ameren bill for electricity supply and the ComEd bill for electric delivery along with a copy of the contract which was awarded to Ameren & the IEC for your 2010 power supply."
October	10/26/2010	10/28/2010	Bob Buck from Neopost requested the following: "1. A copy of the original purchase order or warrant issued to purchase, lease or rent the mail equipment from the school district to Vendor Pitney Bowes. Or 2. A copy of the vendor agreement issued to purchase, lease or rent the mail equipment from the vendor Pitney Bowes to the school district."

**Glen Ellyn District #41
2010-2011 FOIA Report**

Reporting Period	Date Received	Date of Response	Request Summary
November	11/30/10	12/06/10	<p>Scott O'Connell of Downers Grove requested:</p> <p>REQUEST No. 1: "This F.O.I.A. request is for all legal opinions – labeled "Formal", "Informal", "Memorandum" or some other title – issued by the ISBE since 1963 that mention either the tax levy (Section 17-2.11) and/or the bond proceeds (Section 17-2.11a) of the fire prevention and safety statute(s). The requested opinions may address the usage of "surplus life safety monies" in general that have accumulated as the result of either the "Nickel Levy" (17-2.11(j)) of a Bond Issuance (17-2.11(r)). Or, the requested opinions may address the issue of what is or is not a "violation". Or, the opinion(s) may discuss whether or not the levy and/or bond authority may be used for asbestos removal via the Tort Fund."</p> <p>REQUEST No. 2: "In addition, this F.O.I.A. request is for all legal opinions - labeled "Formal", "Informal", "Memorandum" or some other title - issued by the ISBE since 1963 that address the issue of whether a school district can substitute a new "violation" for an existing "violation" that had already been approved by the ISBE and ordered repaired by ROE. In other words, does the District need to complete the first set of "violations" in their entirety or can they unilaterally decide not to repair one or more of the "violations" and substitute a "newly" approved violation in its place? The issue is can bonds be sold or taxes levied for a list of identified projects be used for other projects that are substituted for the original projects with the intent being the original projects will not be completed or will be completed after the "newly" approved violations are repaired?"</p> <p>REQUEST No. 3: "In addition, this F.O.I.A. request is for all legal opinions - labeled "Formal", "Informal", "Memorandum" or some other title - issued by the ISBE since 1963 that address the issue of whether or not all of the code violation repairs need to be "accomplished and paid for in full" before any new projects can be undertaken with the original tax proceeds (levy and/or bonds). The issue is can taxes raised and/or bonds sold for a list of identified projects be used for other projects before all of the original projects have been accomplished and paid for in full?"</p> <p>REQUEST No. 4: And finally, this F.O.I.A. request is for all legal opinions - labeled Formal", "Informal", "Memorandum" or some other title - issued by the ISBE since 1963 that address the issue of whether or not the District has the authority to levy and/or issue bonds under either Section 17-2.11 or Section 17-2.11a at an amount equal to the "estimate" for the repair instead of the "actual" contracted amount when the estimated cost to effectuate the repairs is greater than the actual cost contained within a board-approved contract. The issue is when taxes are levied and/or bonds sold for a list of identified projects, must the District utilize a known, actual contracted cost when levying taxes or issuing bonds instead of the prior estimate when the estimate is greater than the known contracted cost? For example, if after 1) both the ROE and ISBE have reviewed the reasonableness of the "estimates" of the licensed architect/engineer (ISBE Forms 35-48 and 35-76) per statutory direction (Section 17-2.11), 2) both the ROE and ISBE have approved the "estimates" as being reasonable and 3) both the ROE and ISBE have approved the use of Fire Prevention and Safety funding in repairing the violations, the Board of Education approves an actual contract for the "violation" project at a cost less than the "estimate", does the Board of Education have the statutory authority to levy taxes and/or issue bonds in an amount that exceeds the "actual" known contracted cost for the project knowing full well that there will be a surplus of idle funds remaining when the project(s) is completed?"</p>
December	12/20/2010	12/20/2010	<p>Mr. Jason Goorman of Education Action Group requested: "...a copy of the current collective bargaining contract for educators in your school district."</p>
January 2011			None Received

**Glen Ellyn District #41
2010-2011 FOIA Report**

Reporting Period	Date Received	Date of Response	Request Summary
February 2011	2/24/2011	3/4/2011	Mr. Mark Colosimo of Suburban Life Publications requested: "...copies of the district budget and other documents that detail the amount of district dollars spent on the publication of public notices in 2010. ...for the same period used above, I request that you please provide me with any records that document the number of unique visitors to websites maintained by the district."
March 2011	3/15/2011	3/15/2011	Mr. Alexander W. Demos of Glen Ellyn requested: "Current copy of the teachers(sic) contract"
April	4/11/2011	5/5/2011	Mr. Jim Vodak of Fountain Hills, AZ, requested: "...natural gas utility bills, including monthly usage and monthly invoices from supplier and/or utility, for Glen Ellyn SD 41 from 2008 to present."
	4/15/2011	4/27/2011	Mr. Bernard Morgano of Xerox requested: "...the proposal and contract from the low bidder (COTG) from the recent Copier RFP."
	4/21/2011	4/27/2011	Mr. Bob Baier of Sheet Metal Workers' Local 265 requested: "...a list of scheduled summer school work for 2011 and names and contact information of contractors and/or sub contractors that have been awarded and/or assigned work to be performed at any location owned, rented or leased by your taxing body, which include the following scope. HVAC (heating, air conditioning, ventilation), exhaust systems. HVAC maintenance work and/or maintenance agreements. Architectural metals or roofing, used for weatherproofing and/or ornamental purposes. Gutters and/or downspouts New installation and/or replacement of lockers. New installation and/or replacement of toilet partitions. Kitchen renovations."
May			None Received

**A RESOLUTION ADOPTING THE PREVAILING WAGE RATES
FOR LABORERS, WORKERS AND MECHANICS EMPLOYED ON
PUBLIC WORKS OF GLEN ELLYN SCHOOL DISTRICT 41,
DUPAGE COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev., State, Ch. 48, par. 39s-1 et seq. and

WHEREAS, the aforesaid Act requires that the Board of Education of Glen Ellyn School District 41 investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said School District employed in performing construction of public works, for said School District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF GLEN ELLYN SCHOOL DISTRICT 41, DUPAGE COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of this District is hereby ascertained to be the same as the prevailing rate of wages for construction work in the DuPage County area as determined by the Department of Labor of the State of Illinois as of June, 2011, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by this District. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this District to the extent required by the aforesaid Act.

SECTION 3: The Secretary of the Board of Education shall publicly post or keep available for inspection by any interested party in the main office of this District this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Secretary of the Board of Education shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Secretary of the Board of Education shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: Within 30 days after the filing of a certified copy of this Resolution with the Secretary of State, the Secretary of the Board of Education shall cause to be published in a local newspaper of general circulation within the School District notification stating:

"Notice is given by the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois that by Resolution adopted the 20th day of June, 2011, the Board of Education has made a determination of the Prevailing Rate of Wages for laborers, workers and mechanics employed on public works for the school district as required by 820 ILCS 130/1 et seq. (1993)."

Such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

SECTION 7: This Resolution shall be in full force and effect upon its passage and approval as required by law.

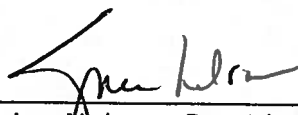
ADOPTED this 20th day of June 2011, on a roll call vote as follows:

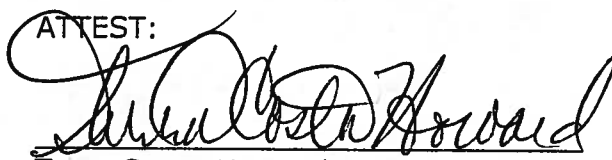
AYES: SMITH, HOWARD, BLACK, ELLIS

NAYS: NONE

ABSTAIN: NONE

ABSENT: KENWOOD, VONDRAK, NELSON


Erica Nelson, President
Board of Education

ATTEST:

Terra Costa-Howard, Secretary
Board of Education

STATE OF ILLINOIS)
)SS
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

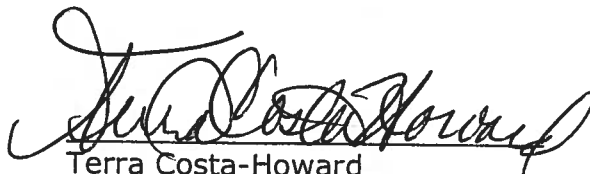
I, Terra Costa-Howard, the duly qualified and acting Secretary of the Board of Education of Glen Ellyn School District Number 41, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

***"A RESOLUTION ADOPTING THE PREVAILING WAGE
RATES FOR LABORERS, WORKERS AND MECHANICS
EMPLOYED ON PUBLIC WORKS OF GLEN ELLYN SCHOOL
DISTRICT NUMBER 41, DUPAGE COUNTY, ILLINOIS"***

which Resolution was duly adopted by said Board of Education at a regular meeting held on the 20th day of June, 2011.

I do further certify that a quorum of said Board of Education was present at the said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of June, 2011.


Terra Costa-Howard
Secretary, Board of Education

Du Page County Prevailing Wage for June 2011

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	10.63	8.570	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.290	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.620
BOILERMAKER		BLD		43.020	46.890	2.0	2.0	2.0	6.720	9.890	0.000	0.350
BRICK MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	8.700	14.95	0.000	0.380
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	6.950	8.020	0.000	0.540
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	7.650	13.98	0.400	0.490
ELECTRIC PWR EQMT OP		ALL		34.240	45.510	1.5	1.5	2.0	5.000	10.62	0.000	0.260
ELECTRIC PWR GRNDMAN		ALL		26.480	45.510	1.5	1.5	2.0	5.000	8.200	0.000	0.200
ELECTRIC PWR LINEMAN		ALL		41.000	45.510	1.5	1.5	2.0	5.000	12.71	0.000	0.310
ELECTRIC PWR TRK DRV		ALL		27.420	45.510	1.5	1.5	2.0	5.000	8.500	0.000	0.210
ELECTRICIAN		BLD		36.200	39.820	1.5	1.5	2.0	9.250	16.27	4.380	0.680
ELEVATOR CONSTRUCTOR		BLD		47.410	53.340	2.0	2.0	2.0	10.53	10.71	2.840	0.000
FENCE ERECTOR	NE	ALL		32.660	34.660	1.5	1.5	2.0	10.67	10.00	0.000	0.500
FENCE ERECTOR	W	ALL		43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
GLAZIER		BLD		38.000	39.500	1.5	2.0	2.0	10.19	13.64	0.000	0.790
HT/FROST INSULATOR		BLD		43.050	45.550	1.5	1.5	2.0	10.82	11.86	0.000	0.620
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	12.45	17.09	0.000	0.300
IRON WORKER	W	ALL		43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	10.63	8.570	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.640	8.700	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
OPERATING ENGINEER		BLD 1		45.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 2		43.800	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 3		41.250	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 4		39.500	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 5		48.850	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 6		46.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 7		48.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 1		43.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 2		42.750	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 3		40.700	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 4		39.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 5		38.100	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 6		46.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 7		44.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
ORNAMNTL IRON WORKER E		ALL		40.200	42.450	2.0	2.0	2.0	10.67	14.81	0.000	0.500
ORNAMNTL IRON WORKER W		ALL		43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
PAINTER		ALL		40.180	42.180	1.5	1.5	1.5	8.950	8.200	0.000	1.250
PAINTER SIGNS		BLD		32.770	36.800	1.5	1.5	1.5	2.600	2.620	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
PIPEFITTER		BLD		40.250	42.250	1.5	1.5	2.0	10.15	13.49	0.000	1.360
PLASTERER		BLD		39.360	41.720	1.5	1.5	2.0	8.800	12.12	0.000	0.510
PLUMBER		BLD		40.250	42.250	1.5	1.5	2.0	10.15	13.49	0.000	1.360
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	7.750	6.570	0.000	0.430
SHEETMETAL WORKER		BLD		41.660	43.660	1.5	1.5	2.0	8.810	10.66	0.000	0.780
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	8.500	8.050	0.000	0.450
STEEL ERECTOR	E	ALL		40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	0.300

STEEL ERECTOR	W	ALL	43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
STONE MASON		BLD	39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
TERRAZZO FINISHER		BLD	35.150	0.000	1.5	1.5	2.0	6.950	10.57	0.000	0.430
TERRAZZO MASON		BLD	39.010	42.010	1.5	1.5	2.0	6.950	11.91	0.000	0.510
TILE MASON		BLD	40.490	44.490	2.0	1.5	2.0	6.950	9.730	0.000	0.610
TRAFFIC SAFETY WRKR		HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER		ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER		BLD	39.200	40.200	1.5	1.5	2.0	7.830	10.25	0.000	0.770

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)
 OSA (Overtime is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed

products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes

for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including ¾ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including ¾ cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall .

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



BAKER TILLY

Baker Tilly Virchow Krause, LLP
1301 W 22nd St, Ste 400
Oak Brook, IL 60523-3389
tel 630 990 3131
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bakertilly.com

June 20, 2011

Dr. Ann Riebock
Glen Ellyn School District 41
793 North Main Street
Glen Ellyn, Illinois 60137

As noted in the attached letters, for your June 30, 2011 audit, auditing standards address the audit firm's responsibility to communicate with "those charged with governance." The standard requires your audit team to communicate certain items to your board members. Part of this will be through letter communication; however, at least one of your board members may be contacted for a conversation.

Attached are two letters. The first explains the requirements of the communication, and the second is the communication letter itself. Both of these should be distributed to each of your Board members to make them aware of the new requirements. Please place a copy of each in your board members' "board packet" for your next board meeting.

Thank-you for your help,

BAKER TILLY VIRCHOW KRAUSE, LLP

Baker Tilly Virchow Krause, LLP

John Rossi, CPA, Partner



BAKER TILLY

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June 20, 2011

Board Member of
Glen Ellyn School District 41

Dear Board Member:

One of the new auditing standards implemented in fiscal year 2008 addresses the audit firm's responsibility to communicate with "those charged with governance." For our School District clients, the required communication will occur between a member of our Baker Tilly audit team and you and your fellow board members.

The required communication includes the following:

- Auditor responsibilities under generally accepted auditing standards
- Overview of the planned audit scope and timing
- Any significant audit findings, including

Continued application of this standard will develop a stronger two-way communication between the audit team and your board and enhance the effectiveness of the audit process

The attached letter represents a portion of the required communication. Additionally, you may also receive a phone call or e-mail from a member of your Baker Tilly audit team to further discuss the topics in the attached letter. In fact, you may have already been contacted. Should you receive a call or if you have already received one, please understand that it is meant to provide information regarding the audit and not be meant to be intrusive or indicative of any "problem" or "issue" with respect to the audit.

Thank you in advance your cooperation.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

John Rossi, CPA, Partner



BAKER TILLY

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June 20, 2011

To the Board of Education
Glen Ellyn School District 41
793 North Main Street
Glen Ellyn, Illinois 60137

Thank you for using Baker Tilly Virchow Krause, LLP as your auditor. Audit standards adopted in 2008 require enhanced communication between governing bodies and their audit firms. Specifically, we are required to communicate certain things during the planning and completion phases of the audit. *You do not need to take any action on this letter unless you wish to contact us with relevant information, as noted later in this document.*

Auditor Responsibility Under Generally Accepted Auditing Standards and Government Auditing Standards

The audit firm is now required to communicate auditor responsibilities to the Board of Education. In this regard, the following items are presented to you for your consideration.

- a. District management is responsible for adopting sound accounting policies, as well as maintaining an effective system of controls to insure the safeguarding of assets and proper recording of transactions. District management (as well as those charged with governance) are also responsible for the annual financial statements. The auditor is responsible for forming and expressing an opinion about whether the District financial statements (whether prepared by management or by the auditor) are presented fairly, in all material respects, in conformity with generally accepted accounting principles.
- b. The transactions that should be reflected in your District accounts and financial statements are matters within the direct knowledge of management. The auditors' knowledge of such transactions is limited to that acquired during our audit process.
- c. The audit does not relieve management or those charged with governance of their responsibilities.
- d. An audit performed in accordance with generally accepted auditing standards is designed to obtain reasonable but not absolute assurance that the statements are free of material misstatement.
- e. Our consideration of Internal Control is to determine a basis for designing audit procedures and not for the purpose of expressing an opinion on internal control.

- f. The auditor is responsible for communicating significant financial statement related matters to those charged with governance; however, the auditor is not required to design procedures to find such matters.
- g. The financial statement document may also contain other information for which we have the following responsibility:
 - 1) Supplemental Information – “In relation to” audit coverage
 - 2) Required Supplemental Information – Limited procedures
 - 3) Additional Information – No audit coverage

Auditor Responsibility for Testing and Reporting on Internal Control

With regard to the audit of your June 30, 2011 financial statements, the following are presented for your consideration:

- a. We address the significant risks of material misstatement, whether due to fraud or error, through our detailed audit procedures.
- b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing, and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of financial statements and to determine whether they have been implemented. We will use such knowledge to:
 - Identify types of potential misstatements.
 - Consider factors that affect the risks of material misstatement.
 - Design tests of controls, when applicable, and substantive procedures.

We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations, and provisions of contracts or grant programs. For audits done in accordance with Government Auditing Standards, our report will contain the following restriction: “This report is intended solely for the information and use of the client’s management, others within the entity, federal (and state) awarding agencies and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.”

- c. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.

Timing of the Audit

With regard to the timing of our audit, here are some general observations.

- a. Our audit is conducted in three phases.
- b. The first two phases include the planning and information gathering phase as well as the risk assessment phase. Both of these will occur prior to July 15th. It is highly likely that these have already been completed and are currently being reviewed by your audit management team.

- c. Phase three is our final field work phase. It has been scheduled to allow sufficient time for your District Business Office to gather the necessary information and prepare any required analyses for our use during our audit. Field work is typically scheduled for a continuous two or three week block of time between the beginning of August and middle of October, in sufficient time to meet all state filing requirements. After fieldwork, we wrap up our audit procedures at our office and may issue drafts of our report for your review. Final copies of our report and other communications are issued after approval by your staff. This is typically 3-8 weeks after final fieldwork, but may vary depending on a number of factors.
- d. The concept of materiality is inherent in our work. We place greater emphasis on those transaction groups and items that have a greater possibility of material error to the financial statements than with those for which such possibility is remote.

Information from you relevant to our audit

We are very interested in your views regarding certain matters, as listed below:

- a. We typically will communicate with your top level of management unless you tell us otherwise.
- b. We understand that the Board of Education has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.
- c. Please let us know your views about the District's organizational objectives and strategies, and any related business risks that may result in material financial statement misstatements.
- d. Please inform us of any matters you consider may warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?
- e. Please inform us of any significant communications with regulators.
- f. Please inform us if there are other matters that you believe are relevant to the audit of the financial statements.

Also, is there anything that we need to know about the attitudes, awareness, and actions of the governing body concerning:

- a. The entity's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control?
- b. The detection or the possibility of fraud?

We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

Keep in mind that while this new communication may assist us with planning the scope and timing of the audit, it does not change the auditor's sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing, and extent of procedures necessary to obtain sufficient appropriate audit evidence.

Since this letter and the items in it are a new communication to you as the governing body, you may have questions on what it means, or wish to provide other feedback. We welcome the opportunity to hear from you. Please contact Kay Nees (your Baker Tilly engagement manager) at 630-645-6218 or email at kay.nees@bakertilly.com. We look forward to hearing from you.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

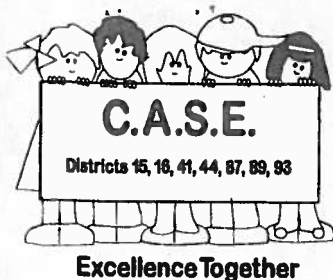
A handwritten signature in black ink that reads "Baker Tilly Virchow Krause, LLP". The signature is written in a cursive, flowing style.

John Rossi, CPA, Partner

June 17, 2011 / C.A.S.E. Board Meeting Action Items

The Board approved the following items:

- Minutes of the May 13, 2011 Regular and Closed Sessions;
- May and June Accounts Payable Payrolls;
- Estimated July and August Accounts Payable and Payrolls;
- Resignation of Kelly Carter;
- Resignation of Karen Cannon-Janettas;
- Employment of Elizabeth Jansen, Assistant Principal assigned to Glenwood, at a salary of \$72,000 for 11 months, for the 2011/12 school year. This position is necessary in order to fill a vacancy;
- Employment of Lenell Vitale, Occupational Therapist assigned to District 89, at a salary of MA Step 9, \$60,803.00 prorated to \$52,358.14, for the 2011/12 school year. This position is necessary in order to fill a vacancy;
- Employment of Joanne Gebbie, Hearing Itinerant Teacher/Consultant, at a salary of MA30 Step 17, \$88,367.00 prorated to \$29,455.67 at .33 FTE, for the 2011/12 school year. This position is necessary in order to meet IEP requirements;
- Employment of Emily Shields, Structured Teacher, assigned to District 89, at a salary of BA Step 1, \$44,544.00 for the 2011/12 school year. This position is necessary in order to fill a vacancy;
- Employment of Jennifer Roberts, Physical Therapist, at a salary of MA45 Step 3, \$53,507.00, for the 2011/12 school year. This position is necessary in order to fill a vacancy;
- Employment of Erin Hoving, Transition Specialist, assigned to District 87, at a salary of BA Step 1, \$44,544.00, for the 2011/12 school year. This position is necessary in order to fill a vacancy;
- Employment of Dr. Lisette Maniatis, School Psychologist, assigned to District #16, at a salary of MA45 Step 8, \$69,934.00, for the 2011/12 school year. This position is necessary in order to fill a vacancy;
- Employment of Mary May, PH Itinerant Teacher, at a salary of MA30 Step 9, \$70,380.00 prorated to \$35,190.00, at .50 FTE for 90 days for the 2011/12 school year. This position is necessary in order to meet IEP requirements.
- Decrease in hours for Vickie Koresch, Orientation & Mobility Specialist, at a salary of MA45 Step 10, \$74,389.00 prorated to \$20,663.61 at .28 FTE for 50 days, for the 2011/12 school year. This position is necessary in order to meet IEP requirements.
- Illinois Prevailing Wage Ordinance for 2011/2012;
- One-Year Contract with Sertoma for Audiological Services;
- Appoint ___ as Temporary Board Chairperson;
- Appoint ___ as Board Chairperson;
- Appoint ___ as Vice-Chairperson;
- Appoint Jim T. Nelson as Board Secretary;
- Appoint Deborah Marszalik as Recording Secretary;
- Appoint Jerome Brendel as Board Treasurer;
- Appoint Queen Bee District 16 as Administrative District;
- Name Liberty Publications as the Newspaper in Which to Publish All Board Information and/or Legal Notices;
- Adopt the FY 2012 Board Meeting Calendar.
- Closed Session:
 - Approval of Director's Contract.



Board Meeting Minutes Thursday, May 13, 2011- Page 1 COOPERATIVE ASSOCIATION for SPECIAL EDUCATION

22W600 Butterfield Road
Glen Ellyn IL 60137-6957

Voice or TTY (630) 942-5600
FAX (630) 942-5601

Jim T. Nelson
Executive Director

Board Meeting Minutes Friday May 13, 2011

The May business meeting of the Cooperative Association for Special Education Executive Board was held on Friday, May 13, 2011 at C.A.S.E. The meeting was called to order at 9:12 a.m. and the following roll call was taken:

District #15 – Dr. Loren May, Superintendent
District #16 – Ms. Victoria Tabbert, Superintendent
District #41 – Dr. Ann Riebock, Superintendent Absent
District #44 – Dr. James Blanche, Superintendent Arrived at 9:15 a.m.
District #87 – Dr. Michael Meissen, Superintendent
District #93 – Dr. William Shields, Superintendent Absent
District #89 – Dr. John Perdue, Superintendent and Chairperson

OTHERS PRESENT/VISITORS

Jim Nelson, C.A.S.E. Executive Director
Diane Pisowicz, C.A.S.E.
Deborah Marszalik, C.A.S.E.
Tammy Prentiss, C.A.S.E. Arrived at 9:15 a.m.

CONSENT AGENDA

Dr. May moved and Ms. Tabbert seconded a motion to approve the consent agenda consisting of the following:

- Approval of Minutes of April 7, 2011, Regular and Closed Sessions.
- Approval of April and May Accounts Payable and Payroll.
- Approval of Estimated May and June Accounts Payable and Payrolls.
- Approval of Treasurer's Reports for March and April.
- Resignation of Alex Mateo, 1:1 Glenbard Aide, effective April 29, 2011.
- Resignation of Justin Kerwin, Job Coach at Glenbard North, District 87, effective June 3, 2011.
- Resignation of Jan Gillespie; Self-Contained Teacher at Stratford Middle School, District 93, effective June 3, 2011.
- Employment of Mariana Proske, School Psychologist assigned to Glenbard East, at a salary of MA Step 2, \$51,671.00, for the 2011-2012 school year. This position is necessary in order to fill a vacancy.
- Employment of Rachel Latz, Vision Itinerant and O & M Specialist, at a salary of MA, Step 1, \$49,889.00, for the 2011-2012 school year. This position is necessary in order to fill a vacancy.
- Employment of Kerry Dornfeld, Occupational Therapist, at a salary of MA Step 1, \$45,300.00, for the 2011-2012 school year. This position is necessary in order to fill a vacancy.

Discussion: None.

Roll Call: Ms. Tabbert, Yes
Dr. Meissen, Yes
Dr. May, Yes
Dr. Perdue, Yes

MOTION CARRIED

OTHER ACTION ITEMS

APPROVAL OF EBC INSURANCE RATES FY 2011/2012: Dr. May moved and Ms. Tabbert seconded a motion to approve the EBC Insurance Rates FY 2011/2012.

Discussion: Mr. Nelson explained C.A.S.E. is in the middle tier of the risk ratio for health insurance. HMO rate has increased 13% and PPO 6%. Due to the over 11% HMO increase, employees electing the HMO will bear some of the increase per the contract.

Roll Call: Dr. Meissen, Yes
Dr. May, Yes
Ms. Tabbert, Yes
Dr. Perdue, Yes

MOTION CARRIED

RENEWAL OF INFINITEC MEMBERSHIP FY 2011/2012: Dr. May moved and Ms. Tabbert seconded a motion to approve the Renewal of Infinitec Membership FY 2011/2012.

Discussion: Mr. Nelson reported that CASE and member districts purchased Assistive Technology and software through the Infinitec group and netting a savings of 25-40%. CASE employees completed the ISBE commonly required trainings through the Infinitec online classroom and in response to CASE's request for next school year, Infinitec will launch additional online trainings including Food Allergies and Diabetes Care.

Roll Call: Dr. Meissen, Yes
Dr. May, Yes
Ms. Tabbert, Yes
Dr. Perdue, Yes

MOTION CARRIED

DRAFT 3 OF THE FY 2011-12 C.A.S.E. Budget: Dr. Blanche moved and Dr. May seconded a motion to accept the 2011-2012 C.A.S.E. Budget.

Discussion: Mr. Nelson indicated this year the budget has decreased due to ARRA, staff reduction, and retirement benefits.

Roll Call: Dr. Blanche, Yes
Dr. Meissen, Yes
Dr. May, Yes
Ms. Tabbert, Yes
Dr. Perdue, Yes

MOTION CARRIED

DISTRICT 41 AND DISTRICT 16 BOARD BE ASKED TO TAKE ACTION AT THEIR NEXT BOARD MEETING TO AUTHORIZE PUTTING THE C.A.S.E. FY 2011/2012 BUDGET ON DISPLAY: Ms. Tabbert moved and Dr. May seconded a motion to put the C.A.S.E. FY 2011/12 Budget on display in Districts 41 and 16.

Discussion: Mr. Nelson indicated this is per the Articles of Agreement and changes every two years.

Roll Call: Dr. Blanche, Yes
Dr. Meissen, Yes
Dr. May, Yes
Ms. Tabbert, Yes
Dr. Perdue, Yes

MOTION CARRIED

DISTRICT 16 BOARD BE ASKED TO CONDUCT THE BUDGET HEARING ON THE C.A.S.E. FY 2011/2012 BUDGET AT LEAST THIRTY (30) DAYS PRIOR TO SEPTEMBER 1, 2011.

Discussion: Mr. Nelson mentioned this is standard protocol.

Roll Call: Dr. Blanche, Yes
Dr. Meissen, Yes
Dr. May, Yes
Ms. Tabbert, Yes
Dr. Perdue, Yes

ITEMS FOR INFORMATION, DISCUSSION AND/OR FUTURE BOARD APPROVAL

MUSIC THERAPY: A video of a Music Therapy class at Manor Hill, District 44, AIP class was played and well received by the C.A.S.E. Board of Directors. Mr. Nelson relayed Music Therapy is contracted for all AIP classrooms this year.

DIRECTOR'S REPORT:

Glenwood

- Mr. Nelson noted the CPI data at Glenwood shows a decrease in restraints over the past school year. The follow-up and debriefing after a behavior incident has been extremely beneficial for both staff and students.
- Winter benchmarking occurred and identified students who were performing below the 50th percentile in reading and math. The Glenwood Problem Solving Team has implemented some interventions with these students several times a week to improve reading and math skills.
- C.A.S.E. recognized staff during Teacher Appreciation Week May 2-7 with a lighted pen and note of gratitude. Glenwood staff members were treated to a breakfast thanking the staff for their commitment to student learning.

- On April 29, 2011, the entire Glenwood staff spent an afternoon storyboarding what is going well, what needs improvement, and what we need to look at for next year. Mr. Nelson is extremely proud of the staff, their dedication, and the insight gleaned. Joe Williams, the incoming Principal, was present at this event. The next step will be for the Glenwood Focus Group to formulate school improvement goals.
- Mr. Nelson announced Glenwood has six eighth grade students graduating. There are 2 students from District 93 and 4 from District 15. A celebration of the students' promotion to high school will be on Wednesday, June 1, 2011 at 7:00 pm at Glenwood.
- Mr. Nelson stated that congratulations are in order for six high school seniors who will be graduating from Glenwood. We will honor them at a celebration luncheon and awards ceremony on Tuesday, May 31, 2011 at 11:00 am at Glenwood.

ARRA

Mr. Nelson stated all ARRA grants need to be spent by June 30, 2011. Project extensions past June 30 will be granted on an as-needed basis from ISBE, no extension will be allowed after September 30, 2011.

C.A.S.E. Recognition

On May 5, C.A.S.E. hosted its recognition and retirement reception at the Bloomingdale Golf Course. Over 120 people celebrated staff who have served C.A.S.E. students with special needs for 10, 10+, 15, 20, 25, and 30 years. We also recognized and thanked the C.A.S.E. retirees:

Marianne Gioia, Speech/Language Therapist
Chris Granrath, Principal/Glenwood
Mary May, PH Teacher
Diane Pisowicz, Administrative Assistant/Finance
Anna Raimondi, Psychologist
Mary Trantowski, Physical Therapist
Michael O'Regan, Teacher/Glenwood
Marjorie Mohrhusen, Psychologist

C.A.S.E. Strategic Plan Update

Storyboarding Strategic Planning for C.A.S.E. by 55 stakeholders in two evening sessions produced great insight and perspectives from all disciplines. The hard work of this group will ensure a strong three-year strategic plan. The plan will include goals, actions, communication, and service delivery that will provide direction for C.A.S.E. and the member districts. There were four common goal areas:

- Programming and Innovation
- Professional Development
- Climate, Communication, and Culture
- Organization and Administrative Service

C.A.S.E. Extended School Year

C.A.S.E. ESY will be held at Pheasant Ridge School, Queen Bee District 16 from June 29th through July 27th (no school July 4th). Karen Cannon-Janettas is working to secure staff and programming for the expected 200+ students.

At 9:42 a.m., Dr. Shields moved and Dr. May seconded a motion to adjourn to Closed Session for the purpose of personnel.

MOTION CARRIED ON A VOICE VOTE

**COOPERATIVE ASSOCIATION
FOR
SPECIAL EDUCATION**

Glen Ellyn, Illinois

C.A.S.E.

**CHECK REGISTER AND PAYROLLS
FOR May 2011**

Reviewed and approved,



Residing Chairperson
C.A.S.E. Board of Directors

5-13-11

Date

PAYROLL SUMMARY

APRIL 15, 2011	512,934.75
APRIL 29, 2011	513,435.42

PROJECTED

MAY 13, 2011	550,000.00
JUNE 1, 2011	550,000.00
JUNE 3, 2011	2,300,000.00

TOTAL	4,426,370.17
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A/P Check Register

Printed: 5/4/2011 11:11 AM
CASE

Vendor #	Vendor Name	Batch #	Check Date	Check #	Tota
03334	Il Dept Revenue	101	04/15/2011	100	21,225.58
	*** Voided Check(s) ***		04/15/2011	102	0.00
50205	Internal Revenue Service	101	04/15/2011	101	84,576.04
12037	Teachers Health Insurance Security	102	04/15/2011	103	5,908.73
08060	Teachers Retirement System	102	04/15/2011	104	38,397.51
03334	Il Dept Revenue	103	04/29/2011	105	21,190.77
	*** Voided Check(s) ***		04/29/2011	107	0.00
50205	Internal Revenue Service	103	04/29/2011	106	84,509.26
12037	Teachers Health Insurance Security	105	04/29/2011	108	5,893.43
08060	Teachers Retirement System	105	04/29/2011	109	38,298.47
03370	Illinois Municipal Retirement Fund	100	04/29/2011	110	37,287.79
13077	District #41	9101	08/17/2010	118739	(4,585.64)
15880	Childswork/Childsplay	9104	10/22/2010	119038	(12.69)
650581	Oticon Inc	9104	12/17/2010	119485	(1,388.00)
651633	Wahlberg, Timothy	9104	04/07/2011	120261	(500.00)
00222	American Express	98	04/15/2011	120265	33.76
14803	Arnold, Penelope	98	04/15/2011	120266	110.00
14027	AT & T	98	04/15/2011	120267	257.54
50004	CASE Education Association Dues	98	04/15/2011	120268	4,312.40
50703	ComEd	98	04/15/2011	120269	298.31
651369	CPI Qualified Plan Consultants, Inc.	98	04/15/2011	120270	12.00
12671	District #89	98	04/15/2011	120271	2,881.33
09278	DuPage Credit Union	98	04/15/2011	120272	3,575.00
651558	Globalcom Inc.	98	04/15/2011	120273	498.54
650672	HAVE Dreams	98	04/15/2011	120274	90.00
50496	Illinois NCPERS	98	04/15/2011	120275	56.00
650867	Illinois Student Assistance Commission	98	04/15/2011	120276	349.16
651289	Marilyn O. Marshall	98	04/15/2011	120277	262.50
651634	McDaniel, Lisa	98	04/15/2011	120278	220.00
651300	MG Trust Co. LLC	98	04/15/2011	120279	13,666.96
14716	Nurczyk, Joan	98	04/15/2011	120280	125.76
13717	Peceniak, Georgia J	98	04/15/2011	120281	225.00
12122	Pisowicz, Diane	98	04/15/2011	120282	93.77
16461	Purchase Power	98	04/15/2011	120283	107.99
50303	Regional Office of Education	98	04/15/2011	120284	525.00
650196	Sertoma Speech & Hearing Center	98	04/15/2011	120285	6,695.00
50590	SLJ Properties, L.L.C.	98	04/15/2011	120286	2,750.00
50086	State Disbursement Unit	98	04/15/2011	120287	1,107.24
651197	Total Broker Benefits	98	04/15/2011	120288	1,999.93
50181	United Parcel Service	98	04/15/2011	120289	128.81
650581	Oticon Inc	90	04/14/2011	120290	1,388.00
651064	The Guidance Group, Inc	90	04/14/2011	120291	12.69
13077	District #41	91	04/14/2011	120292	3,665.58
651636	KENS QUICK PRINT, INC.	92	04/14/2011	120293	1,020.40
651630	NIU School Psychology Student Organization	92	04/14/2011	120294	110.00
50303	Regional Office of Education	92	04/14/2011	120295	75.00
650937	Suburban Life Publications	92	04/14/2011	120296	155.29
651179	Total Broker Benefits	92	04/14/2011	120297	302.65
14803	Arnold, Penelope	99	04/29/2011	120298	330.00
14027	AT & T	99	04/29/2011	120299	735.32
50004	CASE Education Association Dues	99	04/29/2011	120300	4,312.40
651577	DE LAGE LANDEN	99	04/29/2011	120301	803.00
12480	District #44	99	04/29/2011	120302	135,984.11
12452	District #87-Glenbard High Schools	99	04/29/2011	120303	9,475.75
12671	District #89	99	04/29/2011	120304	505.32

A/P Check Register

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CASE

Vendor #	Vendor Name	Batch #	Check Date	Check #	Tota
09278	DuPage Credit Union	99	04/29/2011	120305	3,575.00
651298	DuPage ROE	99	04/29/2011	120306	175.00
650247	Educational Benefit Cooperative	99	04/29/2011	120307	164,175.62
50496	Illinois NCPERS	99	04/29/2011	120308	56.00
650867	Illinois Student Assistance Commission	99	04/29/2011	120309	349.16
16227	Jenner, Constance	99	04/29/2011	120310	150.00
651289	Marilyn O. Marshall	99	04/29/2011	120311	262.50
651300	MG Trust Co. LLC	99	04/29/2011	120312	13,766.96
50744	NICOR	99	04/29/2011	120313	101.38
651072	Prentiss, Tammy	99	04/29/2011	120314	38.42
650484	Purchase Advantage Card	99	04/29/2011	120315	28.51
16461	Purchase Power	99	04/29/2011	120316	165.00
650598	Reliance Standard	99	04/29/2011	120317	1,981.51
50086	State Disbursement Unit	99	04/29/2011	120318	1,107.24
651197	Total Broker Benefits	99	04/29/2011	120319	1,999.93
16075	Verizon Wireless	99	04/29/2011	120320	311.83
50718	Waste Management	99	04/29/2011	120321	80.32
Report Total					<u>\$718,383.14</u>

A/P Check Register

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CASE

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
651640	Il Dept of Human Services	90	05/06/2011	120322	576.98
00222	American Express	91	05/06/2011	120323	487.66
651558	Globalcom Inc.	91	05/06/2011	120324	976.29
12122	Pisowicz, Diane	91	05/06/2011	120325	190.94
50158	Really Good Stuff	91	05/06/2011	120326	19.99
50497	Sams Club	91	05/06/2011	120327	419.97
651627	4 imprint Inc.	51311	05/13/2011	120461	624.61
651615	AAIDD Publications	51311	05/13/2011	120462	105.00
650494	Aavex Technology Corporation	51311	05/13/2011	120463	14,848.17
50237	Advanced Telecommunications of Illinois, Inc.	51311	05/13/2011	120464	75.00
651361	Adventist GlenOaks TDS	51311	05/13/2011	120465	2,695.50
651589	Amazon	51311	05/13/2011	120466	149.26
13218	Amendt, Margaret	51311	05/13/2011	120467	85.17
50206	Attainment Company	51311	05/13/2011	120468	166.95
651013	Avila, Etta	51311	05/13/2011	120469	218.08
651646	Bakalis, Christianna	51311	05/13/2011	120470	122.03
650229	Baudville, Inc.	51311	05/13/2011	120471	446.60
50055	Bauer, Laura	51311	05/13/2011	120472	182.74
15038	Bertels, Elizabeth	51311	05/13/2011	120473	1,063.58
*** Voided Check(s) ***			05/13/2011	120475	0.00
50765	Beyond Play	51311	05/13/2011	120474	751.66
50122	Bilinguists Kelley B.Laesch	51311	05/13/2011	120476	400.00
	M.A.CCC-SLP/L				
650474	Briscoe, Eric	51311	05/13/2011	120477	267.25
12739	Bureau of Education & Research	51311	05/13/2011	120478	554.00
650647	Burns, Michelle	51311	05/13/2011	120479	205.02
650550	Calloway House Inc.	51311	05/13/2011	120480	153.86
651014	CareerStaff Unlimited-Elgin	51311	05/13/2011	120481	7,668.00
13070	Carter, Nancy	51311	05/13/2011	120482	354.04
12226	CDW Government, Inc.	51311	05/13/2011	120483	155.32
13076	Colley, Diane	51311	05/13/2011	120484	108.94
650830	Communication Clubhouse, Inc.	51311	05/13/2011	120485	12,420.00
00054	Constructive Playthings/Us Toys Co	51311	05/13/2011	120486	310.42
651307	Coran Jill	51311	05/13/2011	120487	26.24
12348	Costello, Paula	51311	05/13/2011	120488	264.41
50390	Cotter, Linda	51311	05/13/2011	120489	230.27
651567	Crowe, Claudia	51311	05/13/2011	120490	77.79
50253	Discount School Supply	51311	05/13/2011	120491	905.03
13466	District #15	51311	05/13/2011	120492	535.00
12266	District #16	51311	05/13/2011	120493	11,232.65
13077	District #41	51311	05/13/2011	120494	250.00
50192	Domanico Psychological Services	51311	05/13/2011	120495	750.00
50077	Don Johnston Inc.	51311	05/13/2011	120496	838.24
650462	DuPage County Health Dept.	51311	05/13/2011	120497	3,365.24
651538	DuPage Regional Office of Education	51311	05/13/2011	120498	1,200.00
*** Voided Check(s) ***			05/13/2011	120500	0.00
651631	EPS/School Spec. Intervention	51311	05/13/2011	120499	1,068.40
650870	Fair, Deborah	51311	05/13/2011	120501	2,550.00
650674	Gagen, Kelly	51311	05/13/2011	120502	115.06
651585	Giant Leaps by Flaghouse	51311	05/13/2011	120503	1,489.10
50558	Gifford, Linda	51311	05/13/2011	120504	79.82
651021	Good, Jill	51311	05/13/2011	120505	254.88
15618	Graham, Kara	51311	05/13/2011	120506	204.77
15704	Granrath, Christine	51311	05/13/2011	120507	82.00
651647	Greenberg, Grace	51311	05/13/2011	120508	225.00
651024	Hanson, Rebecca	51311	05/13/2011	120509	594.57

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Tota
650672	HAVE Dreams	51311	05/13/2011	120510	90.00
50174	Heino, Linda	51311	05/13/2011	120511	175.66
50707	Hillock, Hope	51311	05/13/2011	120512	326.40
12361	Hollowed, Barbara	51311	05/13/2011	120513	139.18
14258	Hubbell, Linnea	51311	05/13/2011	120514	128.14
651637	IASB Publications	51311	05/13/2011	120515	21.95
50270	Jedrzejek, Linda	51311	05/13/2011	120516	4,096.00
13285	Kafkes, Anastasia	51311	05/13/2011	120517	69.16
12433	Kaplan Companies	51311	05/13/2011	120518	581.32
650284	Kelly, Leslie	51311	05/13/2011	120519	186.25
651648	Khattab, Falastin	51311	05/13/2011	120520	75.00
651165	Kidd Maureen	51311	05/13/2011	120521	65.32
651570	King, Peggy	51311	05/13/2011	120522	916.13
50453	Knowles-Pom, Terra	51311	05/13/2011	120523	287.18
12192	Koresch, Vicki	51311	05/13/2011	120524	130.34
650666	LaDuca, Katie	51311	05/13/2011	120525	80.63
*** Voided Check(s) ***			05/13/2011	120527	0.00
16459	Lakeshore Learning	51311	05/13/2011	120526	1,217.49
650446	Lauer, Jill	51311	05/13/2011	120528	294.74
12182	Layer, Barbara A	51311	05/13/2011	120529	356.81
651605	Learning A-Z	51311	05/13/2011	120530	109.15
650709	Liebenow, Cathy	51311	05/13/2011	120531	630.00
650291	Lightspeed Technologies, Inc.	51311	05/13/2011	120532	803.65
651350	LinguiSystems Inc.	51311	05/13/2011	120533	741.45
650902	Little Friends Center for Autism	51311	05/13/2011	120534	210.00
50068	Marshall, Jill	51311	05/13/2011	120535	175.00
650286	Maupin, Sherri	51311	05/13/2011	120536	364.51
12184	May, Mary F	51311	05/13/2011	120537	603.34
13061	Mayer-Johnson LLC	51311	05/13/2011	120538	1,395.00
650366	McCarthy, Tara	51311	05/13/2011	120539	183.60
50066	McCoy, Denise	51311	05/13/2011	120540	176.26
*** Voided Check(s) ***			05/13/2011	120542	0.00
650577	McGraw-Hill Companies	51311	05/13/2011	120541	13,321.84
50801	McReynolds, Jill	51311	05/13/2011	120543	148.16
651380	MHS Incorporated	51311	05/13/2011	120544	421.00
651240	Mina, Robin	51311	05/13/2011	120545	537.90
50785	Modzelewski, Beth	51311	05/13/2011	120546	9.00
651649	Morrissey, Crysta	51311	05/13/2011	120547	1,421.75
14670	National Pen CoMPANY	51311	05/13/2011	120548	68.90
50871	National Professional Resources	51311	05/13/2011	120549	2,441.65
*** Voided Check(s) ***			05/13/2011	120551	0.00
50045	NCS Pearson Inc.	51311	05/13/2011	120550	7,685.27
651325	Oakton Community College	51311	05/13/2011	120552	905.00
12188	Oates, Deborah	51311	05/13/2011	120553	146.36
651573	Parker, Suzanne	51311	05/13/2011	120554	36.00
651283	Pelaez, Sara	51311	05/13/2011	120555	60.00
13451	Phillips Flowers And Gifts	51311	05/13/2011	120556	102.90
50552	Phonak, LLC	51311	05/13/2011	120557	3,108.06
12190	Polinski, Lisa	51311	05/13/2011	120558	357.52
16247	PRO-ED	51311	05/13/2011	120559	41.80
16495	Provancal, Laurie	51311	05/13/2011	120560	345.98
651073	Pugsley, Eileen	51311	05/13/2011	120561	20.91
06857	Quill Corp	51311	05/13/2011	120562	1,363.34
651359	Ramirez, Julie	51311	05/13/2011	120563	50.00
50158	Really Good Stuff	51311	05/13/2011	120564	19.94
50115	Research Press	51311	05/13/2011	120565	153.51

A/P Check Register

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
650869	RFB&D	51311	05/13/2011	120566	35.00
16488	Riverside Publishing	51311	05/13/2011	120567	2,996.40
50764	Ruge, Jane	51311	05/13/2011	120568	54.76
650654	SASED-IL PBIS Network	51311	05/13/2011	120569	85.00
13104	Scharinger, Michelle L	51311	05/13/2011	120570	99.56
15540	School Health	51311	05/13/2011	120571	277.02
15451	School Specialty Inc.	51311	05/13/2011	120572	171.88
650776	Segatti, Julie	51311	05/13/2011	120573	100.34
650196	Sertoma Speech & Hearing Center	51311	05/13/2011	120574	6,695.00
651023	Sharkey, Tricia	51311	05/13/2011	120575	105.53
50866	Sledz, Kathy	51311	05/13/2011	120576	369.24
14815	Smith, Melinda	51311	05/13/2011	120577	276.53
651354	Speech Corner	51311	05/13/2011	120578	104.80
16203	Sraga Hauser LLC	51311	05/13/2011	120579	2,710.50
651260	Sticken, Eric	51311	05/13/2011	120580	520.40
650720	Summit Professional Education	51311	05/13/2011	120581	318.00
*** Voided Check(s) ***			05/13/2011	120583	0.00
651276	Super Duper Publications	51311	05/13/2011	120582	889.35
651009	Tenacious Cleaning Service, Inc.	51311	05/13/2011	120584	7,335.00
651375	TEXTOL Systems Inc.	51311	05/13/2011	120585	72.21
50802	The Comprehensive Group	51311	05/13/2011	120586	18,700.50
651210	The Ink Well	51311	05/13/2011	120587	203.30
651199	The Master Teacher	51311	05/13/2011	120588	2,930.41
651629	The Prairie Clinic	51311	05/13/2011	120589	220.00
651400	Think Social Publishing, Inc.	51311	05/13/2011	120590	2,056.25
13089	Trantowski, Mary	51311	05/13/2011	120591	64.62
650614	UCP Infinitec	51311	05/13/2011	120592	2,878.18
50456	Von de Bur, Maureen	51311	05/13/2011	120593	245.51
650772	Weinbrenner, Laura K	51311	05/13/2011	120594	65.00
13751	Westone	51311	05/13/2011	120595	65.40
14959	Wilson Language Training Copr	51311	05/13/2011	120596	244.20
651638	Woodbine House	51311	05/13/2011	120597	22.13
50046	Youthlight, Inc	51311	05/13/2011	120598	48.85
Report Total					<u>\$171,498.82</u>

Cooperative Association for Special Education
 Treasurer's Report for the month of March 2011
 Cash, Investment and Book Balances

Book Balance:

General Fund Balance - SDS	\$	1,833,231.14
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ISDLAF Liquid Accounts	\$	576,304.07
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Investment Balance:

ISDLAF Max Account	\$	1,256,577.07
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Petty Cash	\$	350.00
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Total Funds	\$	1,833,231.14
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 Signature of Treasurer

Cooperative Association for Special Education

Treasurer's Report for the month of April 2011
Cash, Investment and Book Balances

Book Balance:

General Fund Balance - SDS	\$	3,371,099.19
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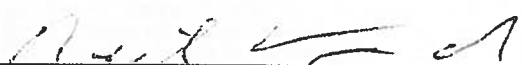
ISDLAF Liquid Accounts	\$	2,114,125.62
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Investment Balance:

ISDLAF Max Account	\$	1,256,623.57
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Petty Cash	\$	350.00
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Total Funds	\$	3,371,099.19
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Signature of Treasurer

**COOPERATIVE ASSOCIATION
FOR
SPECIAL EDUCATION**

Glen Ellyn, Illinois

C.A.S.E.

**CHECK REGISTER AND PAYROLLS
FOR June 2011**

Reviewed and approved,

Residing Chairperson
C.A.S.E. Board of Directors

Date

Cooperative Association for Special Education

Treasurer's Report for the month of May 2011

Cash, Investment and Book Balances

Book Balance:

General Fund Balance - SDS	\$	3,005,382.67
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ISDLAF Liquid Accounts	\$	1,748,361.05
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Investment Balance:

ISDLAF Max Account	\$	1,256,671.62
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Petty Cash	\$	350.00
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Total Funds	\$	3,005,382.67
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Signature of Treasurer

17

PAYROLL SUMMARY

MAY 13, 2011	511,609.70
JUNE 1, 2011	514,743.48
JUNE 3, 2011	2,044,387.75
JUNE 15, 2011	83,497.73

PROJECTED

JUNE 30, 2011	50,000.00
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TOTAL	3,204,238.66
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A/P Check Register

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CASE

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12037	Teachers Health Insurance Security	102	05/13/2011	200	5,891.20
08060	Teachers Retirement System	102	05/13/2011	201	38,284.05
03334	Il Dept Revenue	101	05/13/2011	202	21,115.69
	*** Voided Check(s) ***		05/13/2011	204	0.00
50205	Internal Revenue Service	101	05/13/2011	203	83,990.86
03370	Illinois Municipal Retirement Fund	103	05/25/2011	205	18,558.48
651650	Antos, Renee	98	05/13/2011	120599	212.24
14803	Arnold, Penelope	98	05/13/2011	120600	275.00
14027	AT & T	98	05/13/2011	120601	265.36
50004	CASE Education Association Dues	98	05/13/2011	120602	4,312.40
50703	ComEd	98	05/13/2011	120603	268.98
651369	CPI Qualified Plan Consultants, Inc.	98	05/13/2011	120604	12.00
13077	District #41	98	05/13/2011	120605	1,200.00
12671	District #89	98	05/13/2011	120606	2,881.33
13081	District #93	98	05/13/2011	120607	51,082.00
09278	DuPage Credit Union	98	05/13/2011	120608	3,575.00
651480	Hinckley Springs	98	05/13/2011	120609	41.33
50446	Illinois Department of Employment Security	98	05/13/2011	120610	1,490.00
50496	Illinois NCPERS	98	05/13/2011	120611	56.00
650867	Illinois Student Assistance Commission	98	05/13/2011	120612	349.16
651289	Marilyn O. Marshall	98	05/13/2011	120613	262.50
651101	Marszalik, Deborah	98	05/13/2011	120614	103.96
651300	MG Trust Co.	98	05/13/2011	120615	13,766.96
12122	Pisowicz, Diane	98	05/13/2011	120616	127.73
651497	Rellinger, Maria	98	05/13/2011	120617	291.83
651651	Reynaga, Maria	98	05/13/2011	120618	66.33
50590	SLJ Properties, L.L.C.	98	05/13/2011	120619	1,750.00
50086	State Disbursement Unit	98	05/13/2011	120620	1,107.24
651501	Thakker, Hansa	98	05/13/2011	120621	179.08
651197	Total Broker Benefits	98	05/13/2011	120622	1,999.93
651652	Schramm, Robert	25	05/25/2011	120623	2,880.00
650247	Educational Benefit Cooperative	100	05/26/2011	120624	18,245.28
50744	NICOR	27	05/27/2011	120626	148.29
Report Total					<u>\$274,790.21</u>

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
03334	Il Dept Revenue	101	06/01/2011	200	21,264.69
	*** Voided Check(s) ***		06/01/2011	202	0.00
50205	Internal Revenue Service	101	06/01/2011	201	85,029.92
12037	Teachers Health Insurance Security	102	06/01/2011	203	5,928.64
08060	Teachers Retirement System	102	06/01/2011	204	38,699.90
12037	Teachers Health Insurance Security	103	06/03/2011	205	24,767.45
08060	Teachers Retirement System	103	06/03/2011	206	160,506.27
03334	Il Dept Revenue	104	06/03/2011	207	84,161.87
	*** Voided Check(s) ***		06/03/2011	209	0.00
				210	
				211	
				212	
				213	
50205	Internal Revenue Service	104	06/03/2011	208	324,987.85
03334	Il Dept Revenue	106	06/15/2011	214	3,557.02
	*** Voided Check(s) ***		06/15/2011	216	0.00
50205	Internal Revenue Service	106	06/15/2011	215	14,210.66
14027	AT & T	98	06/01/2011	120627	735.32
650647	Burns, Michelle	98	06/01/2011	120628	80.58
50004	CASE Education Association Dues	98	06/01/2011	120629	4,312.40
651095	Citadel Information Management	98	06/01/2011	120630	141.60
651577	DE LAGE LANDEN	98	06/01/2011	120631	803.00
12671	District #89	98	06/01/2011	120632	452.92
650462	DuPage County Health Dept.	98	06/01/2011	120633	2,331.47
09278	DuPage Credit Union	98	06/01/2011	120634	3,575.00
651291	Easter Seals DuPage and the Fox Valley Region	98	06/01/2011	120635	3,234.00
650247	Educational Benefit Cooperative	98	06/01/2011	120636	145,355.93
651654	Englhard, Miriam	98	06/01/2011	120637	39.80
651653	Illinois Department of Public Health	98	06/01/2011	120638	10.00
50496	Illinois NCPERS	98	06/01/2011	120639	56.00
650867	Illinois Student Assistance Commission	98	06/01/2011	120640	349.16
651289	Marilyn O. Marshall	98	06/01/2011	120641	262.50
651300	MG Trust Co.	98	06/01/2011	120642	13,712.96
650751	Nelson, Leah	98	06/01/2011	120643	426.65
12122	Pisowicz, Diane	98	06/01/2011	120644	127.55
651174	Pisowicz, Katherine	98	06/01/2011	120645	694.30
50326	Prentiss Hall	98	06/01/2011	120646	44.36
651073	Pugsley, Eileen	98	06/01/2011	120647	94.99
650484	Purchase Advantage Card	98	06/01/2011	120648	41.83
650598	Reliance Standard	98	06/01/2011	120649	1,981.51
651497	Rellinger, Maria	98	06/01/2011	120650	66.33
651651	Reynaga, Maria	98	06/01/2011	120651	139.29
50590	SLJ Properties, L.L.C.	98	06/01/2011	120652	3,677.00
50086	State Disbursement Unit	98	06/01/2011	120653	1,107.24
651197	Total Broker Benefits	98	06/01/2011	120654	1,999.93
50181	United Parcel Service	98	06/01/2011	120655	16.68
16075	Verizon Wireless	98	06/01/2011	120656	311.83
00222	American Express	99	06/03/2011	120657	1,747.21
14803	Arnold, Penelope	99	06/03/2011	120658	330.00
50004	CASE Education Association Dues	99	06/03/2011	120659	4,312.40
50703	ComEd	99	06/03/2011	120660	313.88
651145	Denson Shops, Inc.	99	06/03/2011	120661	20.00
13466	District #15	99	06/03/2011	120662	22,116.00

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09278	DuPage Credit Union	99	06/03/2011	120663	16,150.00
50496	Illinois NCPERS	99	06/03/2011	120664	136.00
650867	Illinois Student Assistance Commission	99	06/03/2011	120665	1,745.80
651289	Marilyn O. Marshall	99	06/03/2011	120666	1,575.00
	*** Voided Check(s) ***		06/03/2011	120668	0.00
651300	MG Trust Co.	99	06/03/2011	120667	52,358.45
651655	Pearce, Tanya	99	06/03/2011	120669	225.00
16461	Purchase Power	99	06/03/2011	120670	2,186.85
50497	Sams Club	99	06/03/2011	120671	83.89
50086	State Disbursement Unit	99	06/03/2011	120672	1,543.44
651197	Total Broker Benefits	99	06/03/2011	120673	7,892.98
50718	Waste Management	99	06/03/2011	120674	80.32
14027	AT & T	90	06/13/2011	120680	265.15
13190	Council For Exceptional Children	90	06/13/2011	120681	249.00
650944	CPI	90	06/13/2011	120682	12.00
650462	DuPage County Health Dept.	90	06/13/2011	120683	2,287.48
651668	Glenbard South Activity Account	90	06/13/2011	120684	500.00
651558	Globalcom Inc.	90	06/13/2011	120685	977.29
650672	HAVE Dreams	90	06/13/2011	120686	750.00
651665	Henne, Marsha	90	06/13/2011	120687	500.00
651667	LASEC	90	06/13/2011	120688	40.00
651661	Lenoff, Elliott	90	06/13/2011	120689	5,800.00
651662	Lenoff, Linda	90	06/13/2011	120690	3,000.00
50701	Nelson, James	90	06/13/2011	120691	36.00
651664	Nicholson, Jessica	90	06/13/2011	120692	1,000.00
651174	Pisowicz, Katherine	90	06/13/2011	120693	636.00
651072	Prentiss, Tammy	90	06/13/2011	120694	44.36
651660	SCARCE	90	06/13/2011	120695	400.00
651663	Surber, Jim	90	06/13/2011	120696	1,000.00
651179	Total Broker Benefits	90	06/13/2011	120697	266.60
651666	UIC Assistive Technology Unit	90	06/13/2011	120698	300.00
10656	Achievement Products	61711	06/17/2011	120699	444.43
651361	Adventist GlenOaks TDS	61711	06/17/2011	120700	2,356.50
13218	Amendt, Margaret	61711	06/17/2011	120701	105.57
651443	Apple Inc.	61711	06/17/2011	120702	5,566.95
651576	Barker, Jayna	61711	06/17/2011	120703	15.61
650354	Barrett, Joyce	61711	06/17/2011	120704	683.74
651055	Belich, Karen	61711	06/17/2011	120705	559.47
15038	Bertels, Elizabeth	61711	06/17/2011	120706	148.97
50765	Beyond Play	61711	06/17/2011	120707	198.49
50122	Bilingualists Kelley B.Laesch	61711	06/17/2011	120708	1,660.00
	M.A.CCC-SLP/L				
15587	Borri, Kimberly	61711	06/17/2011	120709	162.49
50136	Breitenbach, Tina	61711	06/17/2011	120710	168.48
651279	Bridges for Language	61711	06/17/2011	120711	94.80
650647	Burns, Michelle	61711	06/17/2011	120712	307.71
651659	Campos, Melba	61711	06/17/2011	120713	75.00
50073	Canon Business Solutions	61711	06/17/2011	120714	603.72
651014	CareerStaff Unlimited-Elgin	61711	06/17/2011	120715	10,494.00
13070	Carter, Nancy	61711	06/17/2011	120716	260.51
12458	Catanese, Debra	61711	06/17/2011	120717	24.74
12226	CDW Government, Inc.	61711	06/17/2011	120718	1,008.37
13076	Colley, Diane	61711	06/17/2011	120719	157.70
650830	Communication Clubhouse, Inc.	61711	06/17/2011	120720	3,622.50
650457	Conley, Rachel	61711	06/17/2011	120721	600.00
651307	Coran Jill	61711	06/17/2011	120722	140.76

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50390	Cotter, Linda	61711	06/17/2011	120723	
650475	Deaf Communication by Innovation LLC	61711	06/17/2011	120724	160.19
50253	Discount School Supply				795.00
13466	District #15	61711	06/17/2011	120725	155.84
12266	District #16	61711	06/17/2011	120726	9,768.14
12671	District #89	61711	06/17/2011	120727	4,625.00
50192	Domanico Psychological Services	61711	06/17/2011	120728	4,020.00
651331	Donohue, Binita	61711	06/17/2011	120729	975.00
651538	DuPage Regional Office of Education	61711	06/17/2011	120730	400.00
651291	Easter Seals DuPage and the Fox Valley Region	61711	06/17/2011	120731	675.00
				120732	2,156.00
651639	ETA/Cuisenaire	61711	06/17/2011	120733	5,264.28
650870	Fair, Deborah	61711	06/17/2011	120734	3,825.00
650365	Fick, Janice	61711	06/17/2011	120735	4,036.73
650674	Gagen, Kelly	61711	06/17/2011	120736	152.95
50152	Gesell, Julie	61711	06/17/2011	120737	18.49
50558	Gifford, Linda	61711	06/17/2011	120738	78.85
651569	Gonzales, Mary	61711	06/17/2011	120739	75.00
651021	Good, Jill	61711	06/17/2011	120740	125.97
15618	Graham, Kara	61711	06/17/2011	120741	130.85
50540	Grenman, Wendy	61711	06/17/2011	120742	61.85
50129	Handwriting Without Tears	61711	06/17/2011	120743	371.25
651024	Hanson, Rebecca	61711	06/17/2011	120744	641.15
651669	Heartland	61711	06/17/2011	120745	9,750.00
650687	Heinemann	61711	06/17/2011	120746	85.80
12361	Hollowed, Barbara	61711	06/17/2011	120747	38.56
14258	Hubbell, Linnea	61711	06/17/2011	120748	693.79
50270	Jedrzejek, Linda	61711	06/17/2011	120749	576.00
651656	Kaczmarek, Amie	61711	06/17/2011	120750	71.85
13285	Kafkes, Anastasia	61711	06/17/2011	120751	57.12
651648	Khattab, Falastin	61711	06/17/2011	120752	25.00
651165	Kidd Maureen	61711	06/17/2011	120753	329.16
651087	Kryzak, Linda	61711	06/17/2011	120754	195.00
650443	Kunce, Tracy	61711	06/17/2011	120755	50.48
*** Voided Check(s) ***			06/17/2011	120757	0.00
				120758	
651579	Lakeshore Learning Materials	61711	06/17/2011	120756	1,994.40
651533	Lathrop, Judith	61711	06/17/2011	120759	55.59
651399	Law, Jennifer	61711	06/17/2011	120760	801.66
650709	Liebenow, Cathy	61711	06/17/2011	120761	630.00
650291	Lightspeed Technologies, Inc.	61711	06/17/2011	120762	1,601.03
651350	LinguiSystems Inc.	61711	06/17/2011	120763	203.75
50488	Little Friends, Inc.	61711	06/17/2011	120764	607.50
650285	Loconte, Deanie	61711	06/17/2011	120765	366.81
13492	Mack, Tracy	61711	06/17/2011	120766	176.23
650286	Maupin, Sherri	61711	06/17/2011	120767	33.81
13061	Mayer-Johnson LLC	61711	06/17/2011	120768	400.65
50066	McCoy, Denise	61711	06/17/2011	120769	99.65
650505	McGivern, Cindy	61711	06/17/2011	120770	126.55
650926	McGowan, Renee	61711	06/17/2011	120771	22.85
650577	McGraw-Hill Companies	61711	06/17/2011	120772	726.58
50785	Modzelewski, Beth	61711	06/17/2011	120773	127.25
50786	Moore, Keri	61711	06/17/2011	120774	42.44
651641	Nature Explore	61711	06/17/2011	120775	1,508.88
50098	NCS Pearson	61711	06/17/2011	120776	750.00
12188	Oates, Deborah	61711	06/17/2011	120777	164.45

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12299	Oriental Trading Co Inc	61711	06/17/2011	120778	178.76
651642	OtterBox	61711	06/17/2011	120779	1,799.00
651163	Pacchiano, Debra Mary	61711	06/17/2011	120780	550.00
06403	Palos Sports Inc	61711	06/17/2011	120781	219.00
50406	Paul H. Brookes Publishing	61711	06/17/2011	120782	278.90
16458	PCI Education	61711	06/17/2011	120783	142.37
651002	Pearson	61711	06/17/2011	120784	4,410.60
13451	Phillips Flowers And Gifts	61711	06/17/2011	120785	162.55
50552	Phonak, LLC	61711	06/17/2011	120786	4,050.73
50761	Piechota, Kim	61711	06/17/2011	120787	77.60
50870	Play With A Purpose	61711	06/17/2011	120788	356.00
651073	Pugsley, Eileen	61711	06/17/2011	120789	27.54
50375	Pyramid Educational Consultants, Inc.	61711	06/17/2011	120790	395.00
06857	Quill Corp	61711	06/17/2011	120791	730.72
50193	Quirk, Maureen	61711	06/17/2011	120792	426.12
14573	R & G Consultants	61711	06/17/2011	120793	8,061.68
651643	Redleaf Press	61711	06/17/2011	120794	349.36
50150	Resilliez, Carol	61711	06/17/2011	120795	77.79
651651	Reynaga, Maria	61711	06/17/2011	120796	66.33
50764	Ruge, Jane	61711	06/17/2011	120797	265.57
650654	SASED-IL PBIS Network	61711	06/17/2011	120798	935.00
*** Voided Check(s) ***			06/17/2011	120800	0.00
				120801	
15451	School Specialty	61711	06/17/2011	120799	4,405.41
651588	Senase, Judith	61711	06/17/2011	120802	800.00
650196	Sertoma Speech & Hearing Center	61711	06/17/2011	120803	6,695.00
651023	Sharkey, Tricia	61711	06/17/2011	120804	187.59
50246	Simtech Publications	61711	06/17/2011	120805	67.00
14815	Smith, Melinda	61711	06/17/2011	120806	127.81
15504	Sodexo, Inc & Affiliates	61711	06/17/2011	120807	117.00
16203	Sraga Hauser LLC	61711	06/17/2011	120808	156.00
50264	Teaching Strategies, Inc	61711	06/17/2011	120809	223.78
651009	Tenacious Cleaning Service, Inc.	61711	06/17/2011	120810	7,335.00
50802	The Comprehensive Group	61711	06/17/2011	120811	9,761.25
651658	The Devereux Foundation-DECA	61711	06/17/2011	120812	3,000.00
651400	Think Social Publishing, Inc.	61711	06/17/2011	120813	171.00
13089	Trantowski, Mary	61711	06/17/2011	120814	145.05
650614	UCP Infinitec	61711	06/17/2011	120815	13,532.32
651456	Unisource Worldwide Inc.	61711	06/17/2011	120816	731.25
651657	United Visual Inc.	61711	06/17/2011	120817	2,906.00
50429	VonDeBur, Maureen	61711	06/17/2011	120818	181.40
12353	Wallenberg, Debra K	61711	06/17/2011	120819	289.43
13751	Westone	61711	06/17/2011	120820	31.35
50297	Westra, Kerri	61711	06/17/2011	120821	141.97
13200	Wheeler, Mary	61711	06/17/2011	120822	54.53
651126	Yeager, Abigail	61711	06/17/2011	120823	79.36
Report Total					<u>\$1,245,163.51</u>

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Direct Service 100

Account Number	Description	Current Budget	Next Year Budget
100	Salaries	245,000.00	246,000.00
200	Employee Benefits	141,720.00	143,370.00
300	Purchased Services	10,600.00	10,000.00
400	Supplies And Materials	0.00	0.00
1201	Program Asst/Health Aide	397,320.00	399,370.00
100	Salaries	0.00	70,000.00
200	Employee Benefits	0.00	12,590.00
300	Purchased Services	0.00	300.00
400	Supplies And Materials	0.00	0.00
500	Capital Outlay	0.00	0.00
1202	Transition Specialist	0.00	82,890.00
200	Employee Benefits	0.00	0.00
1207	Hearing Itinerant	0.00	0.00
200	Employee Benefits	0.00	0.00
300	Purchased Services	17,320.00	26,570.00
400	Supplies And Materials	265,213.00	267,220.00
500	Capital Outlay	74,271.00	56,530.00
700	Paid To Districts	0.00	0.00
1210	Assistive Technology	356,804.00	350,320.00
100	Salaries	360,000.00	427,000.00
200	Employee Benefits	57,280.00	68,850.00
300	Purchased Services	1,600.00	2,300.00
400	Supplies And Materials	10,000.00	22,000.00
1212	BD Teacher	428,880.00	520,150.00
100	Salaries	595,000.00	575,000.00
200	Employee Benefits	80,570.00	80,630.00
300	Purchased Services	8,500.00	9,000.00
400	Supplies And Materials	3,000.00	5,000.00
500	Capital Outlay	2,000.00	2,000.00
1216	Adaptive PE	689,070.00	671,630.00
100	Salaries	124,000.00	150,000.00
200	Employee Benefits	58,350.00	82,190.00
300	Purchased Services	3,200.00	3,500.00
1400	Job Coach	185,550.00	235,690.00
100	Salaries	183,500.00	199,000.00
200	Employee Benefits	13,000.00	13,000.00
300	Purchased Services	36,600.00	32,600.00
400	Supplies And Materials	5,500.00	6,000.00
1600	Extended School Year	238,600.00	250,600.00
100	Salaries	15,000.00	15,000.00
200	Employee Benefits	3,100.00	3,100.00
300	Purchased Services	3,000.00	3,000.00
1900	After School Program	21,100.00	21,100.00
1000	Instruction	\$2,317,324.00	2,531,750.00
100	Salaries	1,451,000.00	1,515,000.00
200	Employee Benefits	189,500.00	189,000.00
300	Purchased Services	15,210.00	15,210.00
400	Supplies And Materials	26,700.00	26,740.00

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Direct Service 100

Account Number	Description	Current Budget	Next Year Budget
2113	Social Work Services	1,682,410.00	1,745,950.00
100	Salaries	57,000.00	33,000.00
200	Employee Benefits	9,330.00	8,320.00
300	Purchased Services	500.00	500.00
2119	Directions Program D87	66,830.00	41,820.00
100	Salaries	1,554,300.00	1,666,000.00
200	Employee Benefits	481,680.00	496,300.00
300	Purchased Services	225,200.00	125,200.00
400	Supplies And Materials	33,000.00	25,000.00
500	Capital Outlay	15,000.00	15,000.00
700	Paid To Districts	0.00	0.00
2131	OT/PT Services	2,309,180.00	2,327,500.00
100	Salaries	1,450,000.00	1,420,000.00
200	Employee Benefits	208,650.00	223,150.00
300	Purchased Services	45,910.00	65,310.00
400	Supplies And Materials	44,100.00	44,120.00
500	Capital Outlay	0.00	0.00
2140	Psychological Services	1,748,660.00	1,752,580.00
100	Salaries	1,574,600.00	1,530,500.00
200	Employee Benefits	202,440.00	209,210.00
300	Purchased Services	117,400.00	119,810.00
400	Supplies And Materials	30,320.00	30,320.00
500	Capital Outlay	30,000.00	30,000.00
700	Paid To Districts	0.00	0.00
2152	Speech Pathology Service	1,954,760.00	1,919,840.00
100	Salaries	314,000.00	286,000.00
200	Employee Benefits	52,140.00	53,120.00
300	Purchased Services	433,746.00	440,330.00
400	Supplies And Materials	65,400.00	66,350.00
500	Capital Outlay	0.00	0.00
600	Other Objects	7,700.00	7,700.00
2210	Improvement Of Instruction	872,986.00	853,500.00
100	Salaries	252,885.00	297,650.00
200	Employee Benefits	78,940.00	78,810.00
300	Purchased Services	5,990.00	7,990.00
400	Supplies And Materials	0.00	0.00
2322	Office Of Coordinator	337,815.00	384,450.00
300	Purchased Services	58,600.00	58,600.00
400	Supplies And Materials	20,000.00	5,000.00
2610	Central & Computer Serv	78,600.00	63,600.00
100	Salaries	0.00	0.00
200	Employee Benefits	0.00	0.00
2900	Other Support Services	0.00	0.00
2000	Support Services	\$9,051,241.00	9,089,240.00
300	Purchased Services	0.00	0.00
2900	Other Support Services	0.00	0.00
200	Employee Benefits	0.00	0.00

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Direct Service 100

Account Number	Description	Current Budget	Next Year Budget
300	Purchased Services	500.00	2,000.00
400	Supplies And Materials	4,200.00	4,310.00
3100	Community Services	4,700.00	6,310.00
3000	Community Services	\$4,700.00	6,310.00
300	Purchased Services	0.00	0.00
4100	Pymnt Othr Gov Unit-In St	0.00	0.00
300	Purchased Services	19,000.00	0.00
700	Paid To Districts	0.00	0.00
4120	Payments Sp Ed Programs	19,000.00	0.00
200	Employee Benefits	1,600,000.00	2,300,000.00
4180	On Behalf Payment	1,600,000.00	2,300,000.00
400	Supplies And Materials	1,821,850.00	0.00
600	Other Objects	165,000.00	165,000.00
700	Paid To Districts	0.00	300,000.00
4320	Payments Sp Ed Transfers	1,986,850.00	465,000.00
4000	Paid To Other Districts	\$3,605,850.00	2,765,000.00
100	Direct Service	14,979,115.00	14,392,300.00

Budget Draft 3

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Adm Serv 200

Account Number	Description	Current Budget	Next Year Budget
200	Employee Benefits	0.00	0.00
1199	Insurance Disbursement	0.00	0.00
1000	Instruction	\$0.00	0.00
100	Salaries	0.00	0.00
200	Employee Benefits	0.00	0.00
300	Purchased Services	300.00	0.00
2210	Improvement Of Instruction	300.00	0.00
100	Salaries	138,000.00	140,760.00
200	Employee Benefits	77,190.00	58,720.00
300	Purchased Services	32,800.00	32,800.00
400	Supplies And Materials	0.00	0.00
500	Capital Outlay	0.00	0.00
2321	Office Of Director	247,990.00	232,280.00
100	Salaries	206,640.00	173,910.00
200	Employee Benefits	48,360.00	35,810.00
300	Purchased Services	4,000.00	4,340.00
400	Supplies And Materials	4,530.00	4,530.00
500	Capital Outlay	2,000.00	2,000.00
600	Other Objects	2,600.00	2,600.00
2322	Office Of Coordinator	268,130.00	223,190.00
100	Salaries	146,000.00	181,500.00
200	Employee Benefits	53,340.00	50,540.00
300	Purchased Services	207,900.00	158,630.00
400	Supplies And Materials	25,000.00	25,000.00
500	Capital Outlay	50,000.00	54,000.00
700	Paid To Districts	0.00	0.00
2510	Business Office	482,240.00	469,670.00
300	Purchased Services	0.00	0.00
500	Capital Outlay	0.00	0.00
2530	Facilities Acquisition	0.00	0.00
100	Salaries	0.00	0.00
200	Employee Benefits	0.00	0.00
300	Purchased Services	78,300.00	58,500.00
400	Supplies And Materials	10,000.00	5,000.00
500	Capital Outlay	0.00	0.00
2542	Building Oper & Maint	88,300.00	63,500.00
2000	Support Services	\$1,086,960.00	988,640.00
200	Adm Serv	1,086,960.00	988,640.00

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CASE

CIS 400

Account Number	Description	Current Budget	Next Year Budget
100	Salaries	195,000.00	162,900.00
200	Employee Benefits	33,030.00	34,040.00
300	Purchased Services	6,760.00	7,900.00
400	Supplies And Materials	2,100.00	2,000.00
500	Capital Outlay	0.00	0.00
1204	PH Itinerant	236,890.00	206,840.00
100	Salaries	663,020.00	702,000.00
200	Employee Benefits	103,210.00	116,750.00
300	Purchased Services	29,500.00	29,500.00
400	Supplies And Materials	10,000.00	10,000.00
500	Capital Outlay	1,000.00	1,000.00
1206	Vision Itinerant	806,730.00	859,250.00
100	Salaries	920,000.00	955,000.00
200	Employee Benefits	147,920.00	146,320.00
300	Purchased Services	49,000.00	49,200.00
400	Supplies And Materials	70,000.00	50,000.00
500	Capital Outlay	70,000.00	70,000.00
700	Paid To Districts	0.00	0.00
1207	Hearing Itinerant	1,256,920.00	1,270,520.00
100	Salaries	167,000.00	103,000.00
200	Employee Benefits	50,620.00	30,090.00
300	Purchased Services	31,800.00	26,800.00
400	Supplies And Materials	0.00	0.00
500	Capital Outlay	0.00	0.00
1208	Interpreter/Signer	249,420.00	159,890.00
100	Salaries	183,000.00	148,000.00
200	Employee Benefits	51,060.00	38,150.00
300	Purchased Services	5,000.00	5,000.00
400	Supplies And Materials	2,000.00	2,000.00
500	Capital Outlay	0.00	0.00
1218	O & M Itinerant	241,060.00	193,150.00
1000	Instruction	\$2,791,020.00	2,689,650.00
300	Purchased Services	100,000.00	100,000.00
400	Supplies And Materials	1,000.00	1,000.00
500	Capital Outlay	0.00	0.00
2152	Speech Pathology Service	101,000.00	101,000.00
100	Salaries	0.00	0.00
200	Employee Benefits	6,000.00	6,000.00
300	Purchased Services	13,000.00	13,000.00
400	Supplies And Materials	1,000.00	1,000.00
500	Capital Outlay	10,000.00	10,000.00
2210	Improvement Of Instruction	30,000.00	30,000.00
100	Salaries	0.00	0.00
200	Employee Benefits	0.00	0.00
300	Purchased Services	0.00	0.00
2321	Office Of Director	0.00	0.00
100	Salaries	159,000.00	159,540.00
200	Employee Benefits	36,030.00	36,890.00

Budget Draft 3

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CASE

CIS 400

Account Number	Description	Current Budget	Next Year Budget
300	Purchased Services	600.00	2,640.00
2322	Office Of Coordinator	195,630.00	199,070.00
100	Salaries	0.00	0.00
200	Employee Benefits	0.00	0.00
300	Purchased Services	71,000.00	63,000.00
400	Supplies And Materials	6,000.00	6,000.00
500	Capital Outlay	10,000.00	10,000.00
2510	Business Office	87,000.00	79,000.00
300	Purchased Services	93,000.00	92,800.00
2542	Building Oper & Maint	93,000.00	92,800.00
2000	Support Services	\$506,630.00	501,870.00
400	CIS	3,297,650.00	3,191,520.00

Budget Draft 3

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GW 500

Account Number	Description	Current Budget	Next Year Budget
100	Salaries	1,081,360.00	1,010,000.00
200	Employee Benefits	296,800.00	279,300.00
300	Purchased Services	18,000.00	55,700.00
400	Supplies And Materials	46,500.00	46,500.00
500	Capital Outlay	10,000.00	18,000.00
600	Other Objects	0.00	0.00
700	Paid To Districts	0.00	0.00
1212	BD Teacher	1,452,660.00	1,409,500.00
100	Salaries	56,500.00	47,000.00
200	Employee Benefits	8,280.00	9,545.00
300	Purchased Services	350.00	350.00
400	Supplies And Materials	5,300.00	5,300.00
500	Capital Outlay	0.00	0.00
1219	Physical Education BD	70,430.00	62,195.00
1000	Instruction	\$1,523,090.00	1,471,695.00
100	Salaries	168,500.00	196,500.00
200	Employee Benefits	28,200.00	35,040.00
300	Purchased Services	800.00	800.00
400	Supplies And Materials	3,000.00	3,000.00
500	Capital Outlay	0.00	0.00
2113	Social Work Services	200,500.00	235,340.00
100	Salaries	0.00	0.00
200	Employee Benefits	0.00	0.00
2131	OT/PT Services	0.00	0.00
100	Salaries	25,000.00	17,500.00
200	Employee Benefits	14,620.00	15,670.00
300	Purchased Services	9,500.00	32,480.00
400	Supplies And Materials	1,050.00	1,000.00
500	Capital Outlay	0.00	0.00
2134	Nurse Services	50,170.00	66,650.00
100	Salaries	60,500.00	40,500.00
200	Employee Benefits	8,180.00	1,940.00
300	Purchased Services	800.00	500.00
400	Supplies And Materials	1,600.00	1,600.00
2140	Psychological Services	71,080.00	44,540.00
100	Salaries	0.00	0.00
200	Employee Benefits	0.00	0.00
400	Supplies And Materials	0.00	0.00
2152	Speech Pathology Service	0.00	0.00
100	Salaries	14,000.00	16,000.00
200	Employee Benefits	3,460.00	3,510.00
300	Purchased Services	7,500.00	7,500.00
400	Supplies And Materials	2,000.00	2,000.00
600	Other Objects	2,000.00	2,000.00
2210	Improvement Of instruction	28,960.00	31,010.00
100	Salaries	0.00	0.00
200	Employee Benefits	0.00	0.00
300	Purchased Services	0.00	0.00

Budget Draft 3

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GW 500

Account Number	Description	Current Budget	Next Year Budget
2321	Office Of Director	0.00	0.00
100	Salaries	58,000.00	58,000.00
200	Employee Benefits	27,896.00	24,610.00
300	Purchased Services	600.00	640.00
2322	Office Of Coordinator	86,496.00	83,250.00
100	Salaries	187,000.00	182,000.00
200	Employee Benefits	20,650.00	29,620.00
300	Purchased Services	3,300.00	3,350.00
600	Other Objects	0.00	0.00
2410	Office Of Principal Serv	210,950.00	214,970.00
300	Purchased Services	13,300.00	13,300.00
400	Supplies And Materials	6,000.00	6,000.00
500	Capital Outlay	46,000.00	20,000.00
2510	Business Office	65,300.00	39,300.00
300	Purchased Services	50,000.00	0.00
2530	Facilities Acqusition	50,000.00	0.00
300	Purchased Services	315,990.00	329,000.00
400	Supplies And Materials	10,000.00	5,000.00
500	Capital Outlay	0.00	0.00
700	Paid To Districts	0.00	0.00
2542	Building Oper & Maint	325,990.00	334,000.00
400	Supplies And Materials	0.00	0.00
2559	Other Pupil Transp Serv	0.00	0.00
2000	Support Services	\$1,089,446.00	1,049,060.00
300	Purchased Services	30,000.00	30,000.00
4100	Pymnt Othr Gov Unit-In St	30,000.00	30,000.00
300	Purchased Services	0.00	10,000.00
4120	Payments Sp Ed Programs	0.00	10,000.00
4000	Paid To Other Districts	\$30,000.00	40,000.00
500	GW	2,642,536.00	2,560,755.00
Report Total:		\$22,006,261.00	\$21,133,215.00

BUDGET DISPLAY & HEARING RESOLUTION

WHEREAS, Section 17-1 of the School Code of Illinois requires that the Board of Education of each school district under 500,000 inhabitants shall adopt an annual budget within or before the first quarter of each fiscal year.

WHEREAS, the budget in such form shall be made conveniently available for public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district,

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, by the Board of Education of School District 41, DuPage County, as follows:

1. The budget for said school district for fiscal 2011-12 will be on file and conveniently available to public inspection from and after the 21st day of June, 2011, in the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, and in the Glen Ellyn Public Library.
2. The budget hearing on said budget will be held at 7:15 p.m. on Monday, August 8, 2011, at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois.
3. The Secretary is authorized and directed to publish a notice concerning the budget display and hearing at least once in GateHouse Media Suburban Newspapers (d/b/a Suburban Life Publications), being a newspaper published within School District 41, substantially as follows:

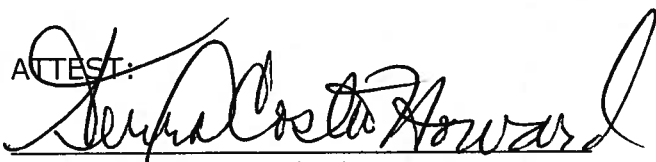
Legal Notice

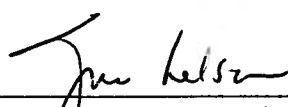
Notice is hereby given by the Board of Education of School District 41 in the County of DuPage, State of Illinois, that a budget form for said school district for fiscal 2011-12 will be on file and conveniently available for public inspection beginning June 21, 2011, on the District website at www.d41.org, as well as at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, in School District 41 and at the Glen Ellyn Public Library.

Notice is hereby given that a public hearing on said budget will be held at 7:15 p.m. on Monday, the 8th day of August, 2011, at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, in School District 41.

Dated this 20th day of June, 2011.

ATTEST:

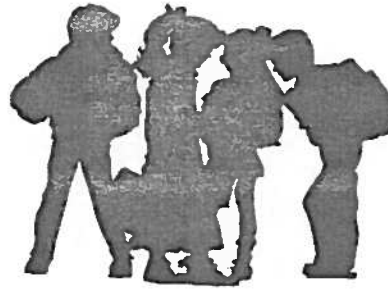

Secretary, Board of Education


President, Board of Education
Glen Ellyn School District 41

Legal Notice

Notice is hereby given by the Board of Education of School District 41 in the County of DuPage, State of Illinois, that a budget form for said school district for fiscal 2011-12 will be on file and conveniently available for public inspection beginning June 21, 2011, on the District website at www.d41.org, as well as at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, in School District 41 and at the Glen Ellyn Public Library.

Notice is hereby given that a public hearing on said budget will be held at 7:15 p.m. on Monday, the 8th day of August, 2011, at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, in School District 41.



Glen Ellyn School District 41

2011-2012 Tentative Budget Summary

June 20, 2011

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

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

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

6/14/2011

	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects/ Developer Donations	Working Cash	Tort	Fire Prevention Safety	Totals
Projected Cash Balance as of 6/30/2011	16,870,470	5,476,290	1,968,182	964,723	628,001	86,870	3,199,173	2,119	-	29,195,828
Revenue 2011-2012	38,024,646	2,991,590	2,968,580	976,555	1,150,267	26,000	36,402	1,402	-	46,175,442
Expenditures 2011-2012	37,318,658	3,205,077	2,938,860	970,190	1,139,464	-	-	-	-	45,572,249
Excess (Deficit) for the Year	705,988	(213,487)	29,720	6,365	10,803	26,000	36,402	1,402	-	603,193
Projected Ending Cash Balances	17,576,458	5,262,803	1,997,902	971,088	638,804	112,870	3,235,575	3,521	-	29,799,021
Less:										
Projected June 2012 Taxes Received	16,635,487	1,461,545	1,344,466	404,446	541,152	-	701	701		20,388,498
Future Capital Projects Allocations										
Undesignated Fund Balance	940,971	3,801,258	653,436	566,642	97,652	112,870	3,234,874	2,820	-	9,410,523
Individual Projected Fund Balance Comparisons										
% of Expenditures	2.52%	118.60%	22.23%	58.41%	8.57%	0.00%	0.00%	0.00%	0.00%	20.65%

**GLEN ELLYN
SCHOOL DISTRICT #41
2011-2012**

6/14/2011

TENTATIVE BUDGET - FUND SUMMARY

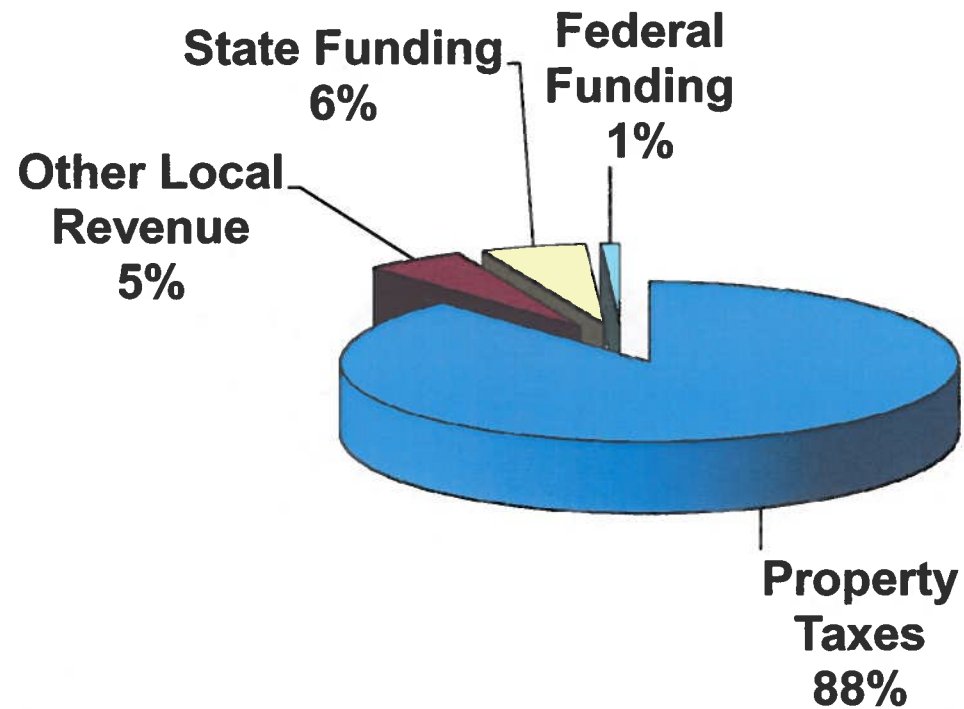
	2010-2011 Final Budget	2011-2012 Tentative Budget	Amount Change (Final to Tentative)	% Change (Final to Tentative)
Revenues				
Education	36,969,421	38,024,646	1,055,225	2.85%
Operations & Maintenance	3,063,516	2,991,590	(71,926)	-2.35%
Transportation	1,027,211	976,555	(50,656)	-4.93%
Bond & Interest	2,777,471	2,968,580	191,109	6.88%
IMRF/Social Security	1,089,720	1,150,267	60,547	5.56%
Capital Projects/Developer Donations	602,794	26,000	(576,794)	-95.69%
Working Cash	29,050	36,402	7,352	25.31%
Tort	1,450	1,402	(48)	
Fire Prevention & Safety	-	-	-	
Total	45,560,633	46,175,442	614,809	1.35%
Expenditures				
Education	35,819,175	37,318,658	1,499,483	4.19%
Operations & Maintenance	2,506,205	3,205,077	698,872	27.89%
Transportation	1,210,919	970,190	(240,729)	-19.88%
Bond & Interest	2,727,623	2,938,860	211,237	7.74%
IMRF/Social Security	1,075,361	1,139,464	64,103	5.96%
Capital Projects/Developer Donations	998,294	-	(998,294)	0.00%
Working Cash	-	-	-	0.00%
Tort	15,000	-	(15,000)	-100.00%
Fire Prevention & Safety	-	-	-	
Total	44,352,577	45,572,249	1,219,672	2.75%
Surplus (Deficit)				
Education	1,150,246	705,988		
Operations & Maintenance	557,311	(213,487)		
Transportation	(183,708)	6,365		
Bond & Interest	49,848	29,720		
IMRF/Social Security	14,359	10,803		
Capital Projects/Developer Donations	(395,500)	26,000		
Working Cash	29,050	36,402		
Tort	(13,550)	1,402		
Fire Prevention & Safety	-	-		
Total	1,208,056	603,193		

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

6/14/2011

		10	20	30	40	50	60	70	80	Fire Prevention Safety	Total
	Description	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects	Working Cash	Tort		
Local Revenues											
-	General Property Tax Levy	32,980,262	2,923,590	2,689,132	809,392	1,082,804		1,402	1,402		40,487,984
1140	Special Ed Levy	295,862									295,862
	Total Property Tax Levies	33,276,124	2,923,590	2,689,132	809,392	1,082,804	-	1,402	1,402	-	40,783,846
1230	Corporate Personal Property Taxes	832,470				37,530					870,000
1342	Special Ed Tuition	255,785									255,785
1510	Interest Income	150,000	18,000	4,000	3,250	3,000	5,000	35,000			218,250
1611	Food Service - Hadley	86,850									86,850
1690	Milk Program - K-5	22,600									22,600
1720	Student Fees	522,228			25,500						547,728
1910	Building Rentals	-									-
1999	Other Revenues	69,900	50,000	275,448	500	500	21,000				417,348
	Total Other Local Revenue	1,939,833	68,000	279,448	29,250	41,030	26,000	35,000	-	-	2,418,561
	Total Local Revenue	35,215,957	2,991,590	2,968,580	838,642	1,123,834	26,000	36,402	1,402	-	43,202,407
State Revenues											
3001	General State Aid	1,322,000									1,322,000
Restricted Grants-In-Aid											
3100-3199	Special Education	668,137									668,137
3305/3310	Bilingual/ESL	128,870									128,870
3360	Free Lunch/Milk	7,854									7,854
3500	Regular Transportation				13,065						13,065
3510	Spec Ed Transportation				97,845						97,845
3705	Pre-K At Risk	185,110			27,003	5,243					217,356
3715	Reading Improvement	-				-					-
3775	Safety/ADA Block Grant	58,390				1,349					59,739
3999	Library Grant	2,693									2,693
3999	Other State Revenue	6,000									6,000
	Total Restricted Grants-In-Aid	1,057,054	-	-	137,913	6,592	-	-	-	-	1,201,559
	Total State Revenue	2,379,054	-	-	137,913	6,592	-	-	-	-	2,523,559
Federal Revenues											
4100	Title V - Innovative Programs										-
4210	NSLP Reimbursement	73,552									73,552
4215	Milk Program - K-5	28,575									28,575
4300	Title I - Low Income	95,311				18,900					114,211
4400	Title IV - Safe Schools	7,746			-						7,746
4850	ARRA IDEA Flow-Thru	-									-
4905	Title III - Emergency Immigrant	60,450			-	-					60,450
4909	Title III - English Language	-			-	-					-
4932	Title II - Teacher Quality	104,001				941					104,942
4991	Medicaid - Admin Outreach	60,000				-					60,000
4999	Other Federal Revenue	-									-
	Total Federal Revenue	429,635	-	-	-	19,841	-	-	-	-	449,476
	Total Revenues	38,024,646	2,991,590	2,968,580	976,555	1,150,267	26,000	36,402	1,402	-	46,175,442

2011-2012 Tentative Budget Revenues - All Funds



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

6/14/2011

TENTATIVE BUDGET - EXPENDITURES

Function	Description	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies/ Materials	500 Equipment	600 Other Objects	Total
Education Fund								
Direct Instruction Programs								
1100	Regular Instruction	14,486,294	2,167,983	63,100	681,608	46,735	3,100	17,448,820
1125	Pre-K At Risk	178,032	40,294	-	9,265	-	-	227,591
1200	Special Programs							
	EBD/GIP/MIP	750,687	173,719	490	17,004	-	-	941,900
	ECE	300,354	69,558	1,500	4,000	1,000	-	376,412
	Resource/Inclusion	1,497,895	280,441	8,530	23,975	3,000	-	1,813,841
1251	Title I	118,285	54,925	13,341	526	-	-	187,077
1252	Reading Improvement Program	129,311	33,899	450	-	-	-	163,660
1500	Interscholastic	85,280	1,052	14,075	19,560	2,500	5,450	127,917
1600	Summer School	65,728	5,629	-	30,000	-	-	101,357
1650	Gifted	483,516	62,446	206	1,935	-	-	548,103
1800	ESL/Bi-Lingual	1,340,762	184,501	88,847	22,040	-	500	1,636,650
1912	Spec Ed Tutlton Private Facility	-	-	-	-	-	400,000	400,000
	Sub-total	19,436,144	3,074,447	190,539	809,913	53,235	409,050	23,973,328
Support Services - Student								
2110	Social Work Services	556,845	80,356	2,203	2,500	-	-	641,904
2120	Guidance Services	297,423	30,246	-	500	-	-	328,169
2130	Health Services	370,565	95,933	1,800	5,670	500	-	474,468
2140	Psychological Services	268,442	25,200	2,042	5,000	-	-	300,684
2142	Pre-School Screening	-	-	1,000	1,000	-	-	2,000
2150	Speech Services	427,246	54,733	1,500	3,430	-	-	486,909
	Sub-total	1,920,521	286,468	8,545	18,100	500	-	2,234,134
Support Services - Instructional Staff								
2210	Improvement of Instruction	283,869	39,018	85,873	10,000	67,000	500	486,260
2220	Educational Media Services	740,681	134,289	44,933	68,922	6,000	-	994,825
2230	Assessment Services	-	-	10,000	3,500	-	-	13,500
	Sub-total	1,024,550	173,307	140,806	82,422	73,000	500	1,494,585
Support Services - General Administration								
2310	Board of Education Services	-	126,200	575,506	18,685	-	15,000	735,391
2320	Executive Administration Services	389,922	73,285	28,500	7,700	1,000	6,075	506,482
2330	Special Area Administration Service	161,432	47,061	6,000	3,500	-	2,000	219,993
	Sub-Total	551,354	246,546	610,006	29,885	1,000	23,075	1,461,866
Support Services - Building Administration								
2410	Office of the Principal	1,381,334	354,767	7,600	3,400	1,000	5,000	1,753,101
Support Services - Business								
2510	Direction of Business	128,567	32,341	1,750	100	-	500	163,258
2520	Fiscal Services	294,054	57,670	49,700	21,100	1,000	26,000	449,524
2540	Building Operations	1,176,569	292,195	515	-	-	-	1,469,279
2560	Food Services	188,686	651	260,910	22,600	-	900	473,747
2570	Internal Services	-	-	107,680	-	-	-	107,680
	Sub-total	1,787,876	382,857	420,555	43,800	1,000	27,400	2,663,488
Support Services Central								
2620	Planning Research Development	102,445	89,901	40,560	63,148	-	750	296,804
2630	Information Services	105,518	12,533	12,750	5,780	-	750	137,331
2640	Human Resources	342,123	45,715	35,595	2,500	500	5,000	431,433
2660	Network/IT Services	387,093	50,619	165,000	450,000	165,741	400	1,218,853
	Sub-total	937,179	198,768	253,905	521,428	166,241	6,900	2,084,421
Community Services								
3000	Community Services	86,899	13,726	11,375	5,776	12,510	-	130,286
Payments to Other Local Education Agencies								
4120	Payments to Other Entities	-	-	43,490	-	-	-	43,490

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

6/14/2011

TENTATIVE BUDGET - EXPENDITURES

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
4220	Special Education Tuition						1,204,511	1,204,511
	Sub-total	-	-	43,490	-	-	1,204,511	1,248,001
8000	Lease Payments						275,448	275,448
	Sub-total						275,448	275,448
al Education Fund		27,125,857	4,730,886	1,686,821	1,514,724	308,486	1,951,884	37,318,658
Operations & Maintenance Fund								
2540	Operation & Maintenance of Facilities			393,846	832,131	282,681	3,000	1,511,658
	Modular Classroom Leases			137,300				137,300
	Utilities			550,800				550,800
	Furniture/Fixtures/Equipment					135,000		135,000
	Capital Projects					870,319		870,319
Total Operations & Maintenance Fund		-	-	1,081,946	832,131	1,288,000	3,000	3,205,077
Bond & Interest Fund								
5220	Bond Interest	-	-	-	-	-	433,412	433,412
5270	Capital Leases Interest						17,448	17,448
5320	Bond Principal - Principal	-	-	-	-	-	2,230,000	2,230,000
5370	Capital Leases Principal						258,000	258,000
Total Bond & Interest Fund		-	-	-	-	-	2,938,860	2,938,860
Transportation Fund								
2550	Pupil Transportation							
	Regular	5,431	60	625,699				631,190
	Pre-K At Risk			45,000				45,000
	Special Education			294,000				294,000
Total Transportation Fund		5,431	60	964,699	-	-	-	970,190
IMRF/Social Security Fund								
Direct Instruction Programs								
1100	Regular Instruction		269,706	-	-	-	-	269,706
1125	Pre-K At Risk		19,162					19,162
1200	Special Programs	-	125,220	-	-	-	-	125,220
1225	ECE		16,681					16,681
1251	Title I	-	18,796	-	-	-	-	18,796
1252	Reading Improvement		24,427					24,427
1500	Interscholastic	-	1,648	-	-	-	-	1,648
1600	Summer School	-	882	-	-	-	-	882
1650	Gifted	-	7,066	-	-	-	-	7,066
1800	ESL/Bi-Lingual	-	34,378	-	-	-	-	34,378
	Sub-total	-	517,966	-	-	-	-	517,966
Support Services - Student								
2110	Social Work Services	-	8,215	-	-	-	-	8,215
2120	Guidance Services	-	4,396	-	-	-	-	4,396
2130	Health Services	-	22,505	-	-	-	-	22,505
2140	Psychological Services	-	3,968	-	-	-	-	3,968
2142	Pre-School Screening		436					436
2150	Speech Services	-	6,314	-	-	-	-	6,314
	Sub-total	-	45,834	-	-	-	-	45,834
Support Services - Instructional Staff								
2210	Improvement of Instruction	-	7,066	-	-	-	-	7,066
2220	Educational Media Services	-	45,621	-	-	-	-	45,621
2230	Assessment Services	-		-	-	-	-	-
	Sub-total	-	52,687	-	-	-	-	52,687

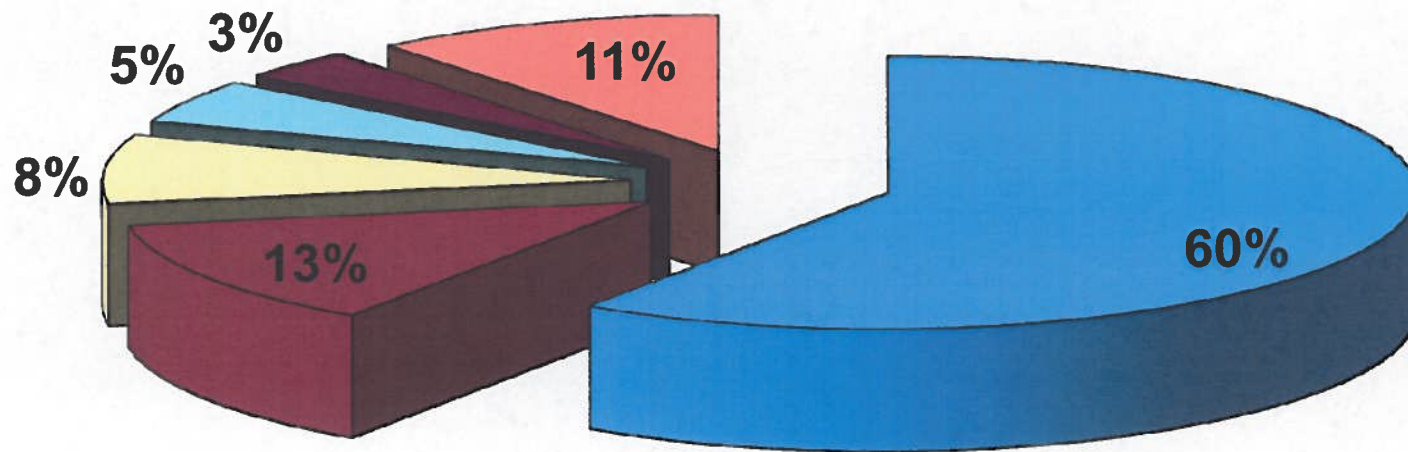
**GLEN ELLYN
SCHOOL DISTRICT 41
2011-2012**

6/14/2011

TENTATIVE BUDGET - EXPENDITURES

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
Support Services - General Administration								
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	30,496	-	-	-	-	30,496
2330	Special Area Administration Service	-	11,838	-	-	-	-	11,838
	Sub-Total	-	42,334	-	-	-	-	42,334
Support Services - Building Administration								
2410	Office of the Principal	-	63,953	-	-	-	-	63,953
Support Services - Business								
2510	Direction Business Services	-	1,925	-	-	-	-	1,925
2520	Fiscal Services	-	55,556	-	-	-	-	55,556
2540	Building Services	-	200,652	-	-	-	-	200,652
2550	Transportation Services	-	67	-	-	-	-	67
2560	Food Services	-	24,419	-	-	-	-	24,419
	Sub-total	-	282,619	-	-	-	-	282,619
Support Services Central								
2620	Planning, Research, Development	-	6,128	-	-	-	-	6,128
2630	Information Services	-	20,022	-	-	-	-	20,022
2640	Human resources	-	22,800	-	-	-	-	22,800
2660	Network/IT Services	-	70,659	-	-	-	-	70,659
	Sub-total	-	119,609	-	-	-	-	119,609
Community Services								
3000	Community Services	-	14,462	-	-	-	-	14,462
	Total IMRF/Social Security Fund	-	1,139,464	-	-	-	-	1,139,464
Capital Projects/Developer Donations								
2530	Hadley Addition		1,139,464					-
	Hadley Addition - ARRA Funds							-
	Total Cap Proj/Developer Donations Fund	-	-	-	-	-	-	-
Tort Immunity Fund								
	Workers' Compensation Insurance			-				-
	Liability Insurance			-				-
	Total Tort Immunity Fund	-	-	-	-	-	-	-
Grand Total All Expenditures All Funds								
		27,131,288	5,870,410	3,733,466	2,346,855	1,596,486	4,893,744	45,572,249

2011-2012 Tentative Budget Expenditures - All Funds



■ Salaries

■ Benefits

■ Purchased Services

■ Supplies/Materials

■ Equipment/Capital Projects

■ Other/Transfers

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

6/14/2011

TENTATIVE BUDGET - COMPARISONS BY CATEGORY

	2010-2011 Final Budget	2011-2012 Tentative Budget	Amount Change (Final to Tentative)	% Change (Final to Tentative)	Amount Change Expressed as a % of Total Tentative Budget
Revenues					
Property taxes	39,387,238	40,783,846	1,396,608	3.55%	3.02%
Other Local Revenues	2,302,573	2,418,561	115,988	5.04%	0.25%
State Funding	2,920,879	2,523,559	(397,320)	-13.60%	-0.86%
Federal Funding	949,943	449,476	(500,467)	-52.68%	-1.08%
Total	45,560,633	46,175,442	614,809	1.35%	1.33%
Expenditures					
Salaries	26,271,451	27,131,288	859,837	3.27%	1.89%
Benefits	5,456,672	5,870,410	413,738	7.58%	0.91%
Purchased Services	3,867,105	3,733,466	(133,639)	-3.46%	-0.29%
Supplies/Materials	2,242,398	2,346,855	104,457	4.66%	0.23%
Capital Equipment/Projects	2,021,177	1,596,486	(424,691)	-21.01%	-0.93%
Other/Dues & Fees/Transfers	4,493,774	4,893,744	399,970	8.90%	0.88%
Total	44,352,577	45,572,249	1,219,672	2.75%	2.68%

School Furniture Bid Reply Form
April 21, 2011

Qty	Manufacturer/Model#	Item/Description	Frank Cooney	Carroll Seating Company	K-Log	Villa Park Office	School Specialty	Direct Advantage	Lowery McDonnell	Warehouse Direct	Totals for lowest bidder
1	HON 88962	Teacher desk Color: Oak/Putty	418.43	No bid	520.00	386.02	435.57	483.00	395.93	971.36	386.02
48	KI IL30R.A	Student desk w/lift lid (Elementary School) Color: Sand	137.31	No bid	157.75	No bid	Alternate	No bid	Alternate	114.00	5,472.00
50	Chancellor H107	Student chair, hard plastic, 17 1/2" seat height Color: Sand	53.97	No bid	No bid	No bid	Alternate	No bid	Alternate	Alternate	2,698.50
8	HON S30ABC	Bookcase 30" (2 shelves, metal) Color: Putty	80.64	No bid	103.00	74.39	70.16	105.00	76.30	187.20	561.28
5	HON S42ABC	Bookcase 42" (3 shelves, metal) Color: Putty	96.77	No bid	123.50	89.27	101.52	123.00	91.57	224.64	446.35
6	HON S72ABC	Bookcase 71" (5 shelves, metal) Color: Putty	166.66	No bid	208.00	153.75	153.52	194.00	157.70	386.88	921.12
5	HON 314P	4-drawer vertical file cabinet w/lock Color: Putty	206.53	No bid	259.56	190.53	184.06	237.00	195.42	448.24	920.30
2	Artco Bell 1275	Activity table - kidney shaped Color: Bannister Oak	133.81	No bid	Alternate	No bid	Alternate	No bid	Alternate	Alternate	267.62
280	Capitol Seating #439	Student desk: solid plastic 29 1/2" H, chrome frame w/nylon glides Color: Sand	53.63	No bid	Alternate	No bid	62.18	66.00	Alternate	Alternate	15,016.40
280	Capitol Seating #537	Student chair: solid plastic 17 1/2" H, chrome frame w/nylon glides Color: Sand	59.72	No bid	Alternate	No bid	51.59	68.00	Alternate	Alternate	14,445.20
10	KI DL3072	Folding table: 30 x 72 Color: Smooth gray	273.45	No bid	215.50	No bid	155.24	No bid	Alternate	169.00	1,552.40
150	Artco Bell D10A	Discover Stackable Chair, shell size A, seat height 18" Color: ruby red	22.60	No bid	Alternate	No bid	Alternate	No bid	Alternate	Alternate	3,390.00
150	Artco Bell D10A	Discover Stackable Chair, shell size A, seat height 18" Color: onyx	22.60	No bid	Alternate	No bid	Alternate	No bid	Alternate	Alternate	3,390.00
6	Artco Bell D10B	Discover Stackable Chair, shell size B, seat height 16" Color: graphite	19.98	No bid	Alternate	No bid	Alternate	No bid	Alternate	Alternate	119.88
6	Artco Bell D10A	Discover Stackable Chair, shell size A, seat height 18" Color: graphite	22.60	No bid	Alternate	No bid	Alternate	No bid	Alternate	Alternate	135.60
		Wall pocket cafeteria tables:	*	*							
6	Palmer Hamilton, Inc. or Equivalent	Pocket, full sill, mullion locks, Color: black w/3, 14' tables in ea pocket	8,576.40	7,529.17	No bid	No bid	No bid	No bid	8,954.67	No bid	45,175.02
*These two vendors bid a Mitchell Product								Total furniture w/out café tables			49,722.67
								Grand total			94,897.69

**GLENBARD AREA PROPERTY TAX APPEALS COOPERATIVE
INTERGOVERNMENTAL AGREEMENT**

THIS AGREEMENT is made and entered into by and between Glenbard Township High School District No. 87, Glen Ellyn School District No. 41, and Community Consolidated School District No. 89, all in DuPage County, Illinois, ("School Districts").

WITNESSETH:

WHEREAS, each of the parties to this Agreement is a public school district and unit of local government which exercises the power to extend a tax upon real property within its boundaries and which depends in part upon property tax revenues to carry out its duties and purposes;

WHEREAS, certain property owners within the taxing jurisdiction of the School Districts have filed appeals and/or complaints with the DuPage County Board of Review ("Board of Review") and/or the Illinois Property Tax Appeal Board ("PTAB") seeking to reduce the assessed valuation of their properties;

WHEREAS, the School Districts wish to join together to review, monitor, contest and defend the assessed valuation of real property within the boundaries of their districts and otherwise protect their revenue interests in such property; and

WHEREAS, the School Districts are authorized to enter into this Intergovernmental Agreement pursuant to Section 3 of the *Intergovernmental Cooperation Act*, 5 ILCS 220/3.

NOW, THEREFORE, in consideration of the terms and conditions contained in this Intergovernmental Agreement, and other good and valuable consideration, the School Districts agree as follows:

1. Purpose.

The purpose of this Agreement is to create an efficient and cost-effective process for the School Districts to review, monitor, contest, and defend the assessed valuation of real property within the boundaries of the School Districts.

2. Method.

a. There is hereby created a Governing Board which shall consist of one representative from each School District that is party to this Agreement. Unless otherwise provided by a particular School District, the representative from each School District shall be the School District's chief business official.

b. The Chair of the Governing Board shall be the chief business official from Glenbard Township High School District No. 87. The Governing Board shall meet as frequently as necessary and as the Chairperson shall direct, but in no case less than once per year.

c. Only those School Districts which participate financially pursuant to Paragraph 4 in a particular assessment appeal can determine strategy, settlement outcome, or other matters concerning that particular appeal.

3. Powers of the Governing Board.

The Governing Board is hereby empowered to perform all acts necessary to the accomplishment of the aforesaid purpose including but not limited to retaining appraisers, consultants, and attorneys to effectuate the purpose of this Agreement. The Governing Board appoints the law firm of Franczek Radelet P.C. as counsel under this Agreement. The Governing Board shall retain appraisers and other consultants on a case-by-case basis in consultation with counsel.

4. Procedure and Funding.

- a) All funds necessary to accomplish the aforesaid purpose shall be payable pro rata based upon the member School District's respective portion of the tax rate for each property in question for the assessment year which is the subject of the taxpayer's Board of Review or PTAB appeal. For purposes of this section, the phrase "respective portion of the tax rate" shall be interpreted to mean the quotient of a School District's tax rate for the year in question divided by the aggregate of all tax rates for the School Districts which are participating in a particular appeal.
- b) Only those School Districts which are affected by the assessment of a particular property shall be required to contribute to payment of the expenditures incurred as to that property.

5. Ex-Officio Status.

Other taxing districts, including municipalities, park districts, and library districts who may levy taxes on a particular property but do not participate in this Agreement as full members may participate on an ex-officio basis in a particular appeal in the following manner.

- a) Ex-officio members shall not be responsible for any expenses under this Agreement but may contribute funds at their discretion. Ex-officio members who choose to contribute funds for a particular appeal based on the formula provided in Paragraph 4 shall participate in that appeal as full members.
- b) Ex-officio members may provide information and expertise to the other members of this Agreement.

6. Handling and Accountability of Funds.

The appraisers, consultants, and attorneys retained pursuant to the Agreement shall be responsible for billing member taxing districts for their pro rata share of all fees incurred with such invoices specifically indicating the share attributable to each member. Decisions regarding the expenditure of funds shall be made by the Governing Board if they effect all of the members.

Decisions regarding the expenditure of funds which effect less than all of the members shall be made by the members affected.

On a quarterly basis, a report of all activity and expenditures shall be forwarded to the representative of each member to this Agreement. The reporting requirement shall only apply to any quarter in which activity has occurred.

7. Submission of Appraisals and Reports of Experts.

All reports or appraisals obtained from any experts pursuant to the purpose of this Agreement shall be made available to each of the parties hereto which is contributing toward expenditures being incurred in the matter.

8. Parameters for Intervention.

The School Districts shall intervene in those appeals filed at the Board of Review and/or at the PTAB based upon the intervention criteria set forth on Exhibit A to this Agreement. The Parameters for Intervention may be modified upon the mutual agreement of the members of the Governing Board.

9. Amendment of Agreement.

This Agreement may be amended at any time for the purpose of adding additional parties or for other appropriate reasons. Additional parties must be units of local government with taxing authority on properties overlapping the boundaries of Glenbard Township High School District No. 87 and shall be admitted with the same rights, responsibilities and duties, as the original signatories to this Agreement. An amendment of this Agreement shall take effect upon its approval by the governing boards of two-thirds of the taxing districts then parties to the Agreement.

10. Withdrawal.

Any party to this Agreement shall have the right to withdraw from the Agreement, in the following manner:

- a) The board of the withdrawing party shall pass a resolution declaring its intention to withdraw effective on a specified date, which date shall not be less than thirty (30) days from the date of its resolution, and shall send a certified copy of said resolution to the Chair not less than thirty (30) days before the effective date of withdrawal.
- b) Withdrawal by any party shall not result in the discharge of any legal or financial liability incurred by such party before the effective date of withdrawal. All such liabilities shall continue until properly discharged or settled by the withdrawing party. In addition, the withdrawing party shall have continued financial responsibility for those appeals in which the withdrawing party participated until those appeals are concluded.

11. Duration of Intergovernmental Agreement.

This Agreement shall become effective upon the date of its approval by the board of each of the parties hereto. It shall remain in full force and effect indefinitely until the occurrence of either of the following events:

- a) All School Districts have withdrawn as provided for in Section 10; or
- b) All School Districts, or all remaining governmental units, mutually agree to terminate this Agreement by joint resolution passed by the boards of the parties to the Agreement.

The termination of this Agreement shall not act to discharge any liability incurred by the School Districts who are parties to this Agreement. After the effective date of termination, the Governing Board shall continue to exist for the limited purpose of discharging the debts and liabilities incurred pursuant this Agreement until such time as those have been fully discharged.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and approved by the proper agent of each of the parties on the dates written below.

Glenbard Township High School District Glen Ellyn School District No 41
No. 87

By: Rose Malcolm

Dated: 4-11-11

By: [Signature]

Dated: 6-28-11

Community Consolidated School District
No. 89

By: [Signature]

Dated: 3-21-11

EXHIBIT A – PARAMETERS FOR INTERVENTION

Intervention at the DuPage County Board of Review: The School Districts shall intervene in all commercial and industrial appeals filed at the Board of Review where the requested change in assessed value exceeds \$500,000 or a market value of \$1.5 million (based upon a statutory level of assessment of 33.33% and a County equalization factor of 1.00).

Intervention at the Property Tax Appeal Board: The School Districts shall intervene in all commercial and industrial appeals filed at the PTAB where the requested change in assessed value exceeds \$300,000 or a market value of \$900,000 (based upon a statutory level of assessment of 33.33% and a County equalization factor of 1.00).

Exceptions: The School Districts may intervene in commercial and industrial appeals at the Board of Review and/or the PTAB where the requested changes in assessed and market value are less than indicated above when such intervention may help facilitate a resolution or settlement to other pending assessment appeals for the same property or properties. The School Districts shall not intervene in appeals filed on residential property.

**RESOLUTION OF THE BOARD OF EDUCATION DIRECTING THE SCHOOL
TREASURER TO LOAN MONEYS FROM THE WORKING CASH FUND TO THE
TRANSPORTATION FUND**

WHEREAS, the Working Cash Fund of the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois (the "School District"), was duly created pursuant to Article 20 of The School Code of Illinois (the "School Code"), 105 ILCS 5/20-1 *et seq.*, for the purpose of enabling the School District to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, the School District presently has on deposit in its Working Cash Fund moneys in an amount not less than \$3,247,917.71; and

WHEREAS, Section 20-5 of the School Code provides that the Board of Education has the authority to make loans from the Working Cash Fund to another fund of the School District from time to time, the same to be repaid by the School Treasurer upon receipt of tax collections from the extension of taxes; and

WHEREAS, the School District has levied taxes in the amount of \$800,000.00 for its Transportation Fund (the "Anticipated Taxes") for the 2010-11 fiscal year; and

WHEREAS, the aggregate amount of warrants or notes heretofore issued in anticipation of the Anticipated Taxes together with the amount of interest accrued and which the Board of Education estimates will accrue thereon is \$0.00; and

WHEREAS, the aggregate amount of receipts from taxes imposed to replace revenue lost by units of local government and school districts as a result of the abolition of ad valorem personal property taxes, pursuant to Article IX, Section 5(c) of the Constitution of the State of Illinois, which the Board of Education estimates will be set aside for the payment of the proportionate amount of debt service and pension or retirement obligations, as required by Section 12 of the State Revenue Sharing Act, 30 ILCS 115/12, is \$37,530.00; and

WHEREAS, the aggregate amount of money heretofore transferred from the Working Cash Fund to the Transportation Fund in anticipation of the Anticipated Taxes is \$388,000.00; and

WHEREAS, it is in the best interest of the School District that the Board of Education direct the School Treasurer to transfer \$388,000.00 on deposit in the Working Cash Fund to the Transportation Fund in anticipation of the collection of the Anticipated Taxes, such transfers to be recognized and effective as of June 21, 2011;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, as follows:

Section 1. The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. The School Treasurer is authorized and directed to make an interfund loan in the amount of \$388,000.00 of moneys currently on deposit in the School District's Working Cash Fund (the "Transferred Funds") to its Transportation Fund, such transfer to be recognized and effective as of June 21, 2011.

Section 3. Upon receipt of the Anticipated Taxes, or any portion thereof, the School Treasurer is hereby directed to reimburse the Working Cash Fund from said taxes until the full amount of the Transferred Funds has been reimbursed to the Working Cash Fund. Upon full reimbursement of the Working Cash Fund, the Treasurer is hereby directed to notify the Board of Education in writing that the Working Cash Fund has been fully reimbursed.

Section 4. The Transferred Funds shall be used solely to meet disbursements for those purposes allowed for the Transportation Fund.

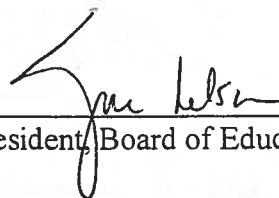
Section 5. All other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Adopted June 20, 2011 by the following roll call vote:

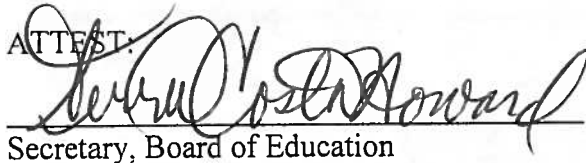
AYES: SMITH, HOWARD, BLACK, ELLIS

NAYS: NONE

ABSENT: KEDWOOD, VONDRAK, NELSON



President, Board of Education

ATTEST: 

Secretary, Board of Education