



Glen Ellyn School District 41

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

Dr. Ann K. Riebock, Superintendent

MINUTES

GLEN ELLYN SCHOOL DISTRICT 41

BOARD OF EDUCATION REGULAR MEETING

JUNE 25, 2012 - 7:30 PM

CENTRAL SERVICES OFFICE, 793 N. MAIN STREET, GLEN ELLYN, IL 60137

Call to Order

The Board of Education Meeting was called to order at 7:30 p.m.

Pledge of Allegiance

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

Roll Call

Upon the roll being called, the following answered present: John Kenwood, Steve Vondrak, Sam Black, Drew Ellis and Erica Nelson. Terra Costa Howard joined the meeting at 7:55 p.m.

Public Participation

There was no public participation.

Presentations, Reports and Initiatives

There were no scheduled presentations.

Action Items

- A. Consent Agenda: Board President Erica Nelson asked if there were any items Board members would like removed from the consent agenda to be considered separately. Hearing none,

Mr. Ellis moved and Mr. Black seconded to approve the reports and actions contained in the consent agenda as presented and included the following:

1. *Human Resources*
 - a) *Personnel Report*
 - 1) *Employment Recommendations*
 - 2) *Administrator and Union-Exempt Compensation*

2. *Finance, Facilities & Operations*
 - a) *Treasurer's Report*
 - b) *Investment Schedule*
 - c) *Monthly Revenue/Expenditure Summary Report*
 - d) *Summary of Bills & Payroll*
 - e) *School District Payment Order*
 - f) *Vandalism/Damage Report*
 - g) *Disposal of Surplus Property*
 - h) *2011-2012 FOIA Report*
3. *Other Matters*
 - a) *Approval of Board Meeting Minutes*
 - 1) *June 11, 2012 Regular Meeting*
 - 2) *June 11, 2012 Regular Meeting - Closed Session*

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

B. Superintendent's Recommendations

1. 2012-2013 Tentative Budget and Budget Display: The administration recommended that the Board adopt the Budget Display and Hearing Resolution to place the 2012-13 tentative budget on file and display beginning June 26, 2012 at the Central Service Office and to establish the budget hearing date as August 13, 2012, 7:15 p.m. at the Central Services Office, preceding the regularly Board of Education meeting.

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

Superintendent's Report

Superintendent Dr. Ann Riebock reported on the following matters:

- A. A special Board meeting is tentatively scheduled for July 21, 2012
- B. Summer capital projects are moving quickly. Excavation for the underground stormwater work associated with the Hadley parking lot project is complete and the vault will be installed this week. Two of the three elementary interior painting projects are complete with painting at Benjamin Franklin expected to be completed in approximately two weeks. The technology work including the wireless upgrade, computer refresh at Hadley is also on schedule.

Board Reports

None were given.

Discussion Items

- A. Supplemental Pay Recommendation: The Supplemental Pay Committee met on May 21, 2012, to review fall proposals. The committee is recommending the following additions to the supplemental pay structure beginning with the 2012-13 School Year.
 - Dare to Dream (change from Group V to Group IV) – The Dare to Dream Club has been in existence since the fall of 2009. The purpose of the club is to encourage the education and self development of Hispanic/Latino girls and is based on the key ideas from Dare to Dream: Get Educated! Conference. The club serves to empower

young women to create a vision for their future that includes access to higher education. The culminating activity for this club is participation in Atrévete a Soñar: ¡Educate! a conference designed to help Hispanic girls learn about college and post-high school education opportunities. The club has evolved and grown over the three years since it began and now includes males during the second half of the program. This club was previously a Group V activity and only met for 39 hours or less. The sponsors have asked to move this from a Group V to a Group IV activity and have provided a schedule of meetings to support the move.

- Dance Club (Group III Activity) – This past year, Dance Club was offered as a part of Wildcat Workshop at Hadley and had a successful start. The Supplemental Pay Committee had asked that the sponsors work first through Wildcat Workshop as a starting point prior to bringing a proposal for consideration to the Committee and to the Board. This past winter and spring the Dance Club met and had a successful turn-out of students and followed up with application to the Supplemental Pay Committee. The club is designed to promote student health and wellness by improving flexibility, balance, and general conditioning. Students in the club will gain exposure to a variety of dance styles and learn dance techniques/skills to prepare for high school dance team participation. They will participate in basketball games and school assemblies as well as dance competitions. The sponsors hope that Dance Club would strive to provide students with an outlet to express themselves and develop a passion for dancing. The club would welcome students with all levels of experience and abilities because many students may not have the opportunity or means to pursue dance privately. The Club has prepared a practice and performance schedule that meets the criteria for a Group III activity. It will require two sponsors for supervision and instruction of appropriate technique.

Activity	Number of Stipends	Supplemental Pay Group Rate	Total Cost
Dare to Dream	3	Projected net increase cost of moving from Group V to Group IV for the 2012-2013 School Term (based on 2011-2012 rates and current sponsors)	\$1,175
Dance Club	2	Addition of two Group III, step 1 stipends (based on 2011-2012 rates)	\$2,924
TOTAL			\$4,049

The administration recommends that the Board accept the addition of a Dance Club as a new Group III activity for the supplemental pay schedule and that Dare to Dream Club move from a Group V activity to a Group IV activity. The Board expects to take action on the matter at its August 13, 2012 regular meeting.

Mrs. Nelson explained that the Committee meets 3-4 year and is co-chaired by Laurie Campbell and Wendy Passini and noted that the recommendations have been well-vetted. She further noted the committee's growth over the past years under the leadership of Laurie and Diane Fanning.

- B. Resolution Approving Bond Record Keeping Procedures: The Board discussed the District's bond counsel, Chapman and Cutler recommendation to strengthen its review processes relative to tax-exempt capitalized leases. This will allow District 41 to fully comply with Internal Revenue Service (IRS) regulations. As an issuer of tax exempt obligations, the district is required to remain in compliance with certain reporting requirements. The attached resolution will be used to establish a methodology for compliance with IRS requirements.

Costs associated with Chapman and Cutler's opinion of counsel are estimated at \$3,500.

The administration is recommending that the Board of Education approve the attached Resolution of Bond Record-Keeping Procedures for School District Number 41, DuPage County, Illinois. The Board expects to take action on the matter at its August 13, 2012 regular meeting.

(Attachment)

- C. Hadley Parking Lot and Stormwater Project: On Monday, June 18, 2012, the City of Wheaton rescinded its Construction, Use and Indemnification Agreement with District 41 to allow the construction of a bus pull-off lane for bus drop off and pick up along the Glencoe Avenue parkway between Hawthorne and Thomas. This action has resulted in the elimination of the Alternate C-1 specification and a change order reducing the contract with EarthWerks in the amount of \$111,480. A copy of the Change Order Resolution is attached.

The administration is recommending that the Board of Education approve the change order and adopt the resolution effectively eliminating the C-1 alternate from the contract with EarthWerks and reducing the contract in the amount of \$111,480.

The Board discussed the feedback Mr. Ciserella received from Wheaton residents and Wheaton City Council during a recent Wheaton City Council meeting. Overall, neighborhood residents felt that the traffic and bus issues at Hadley are a District 41 and Glen Ellyn Village problem not a Wheaton issue. They were also upset because the Wheaton Police were not involved and they indicated that some neighbors had not received notice of the meetings. Lastly, they complained about the removal of the trees on Glencoe, but did not acknowledge that the District had provided a plan to address the tree removal.

The sense of the Board is that there is a lack of understanding about the project and implications of this action on the part of the residents. The Board noted that the City of Wheaton was involved in early conversations with the District and the Village of Glen Ellyn and are not without accountability and discussed the implications of moving forward with the project as its original specification. The Board is expected to take action on this matter later in the agenda.

Upcoming Meetings

- A. August 13, 2012, Public Hearing: 2012-13 Tentative Budget and Regular Board Meeting, 7:15 p.m., Central Services Office
- B. August 27, 2012 Regular Board Meeting, 7:30 p.m., Central Services Office

Other

There were no other matters discussed by the Board.

Public Participation

There was no public participation.

Adjourn to Closed Session

At 8:21 p.m. Black moved and Ellis seconded to adjourn to closed session to discuss the following matters:

- *Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*
- *The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired.*
- *The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity.*

On a roll call vote answering "Aye": Ellis, Kenwood, Vondrak, Howard, Black and Nelson; answering "Nay": None. Motion carried. Mrs. Nelson noted that the Board would be take action when it returns to open session.

Return to Open Session

The Board returned to open session at 9:31 p.m.

Action Item

A. Employment

1. Approval of Principal's Performance-Based Increase: The administration recommended an additional 3% salary for Hadley Junior High principal, Dr. Christopher Dransoff's contract for FY 2012-2013 as discussed in closed session.

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

2. Grievance Resolution: Grievance #2011-12-37986: The administration recommended that the Board adopt the Grievance Resolution regarding a former employee, Grievance 2011-12-37986 as discussed in closed session.

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

- B. Resolution Approving Bond Record Keeping Procedures:** The administration recommended Board approval of the attached Resolution of Bond Record-Keeping Procedures for District 41 as presented on the attached.

Mr. Black moved and Mr. Ellis seconded to adopt the attached Resolution Approving Bond Record Keeping Procedures as presented. On a roll call vote answering "Aye": Ellis, Kenwood, Vondrak, Howard, Black and Nelson; answering "Nay": None. Motion carried.

(Attachment)

- C. Resolution Approving Change Order for Hadley Parking Lot and Stormwater Project: The administration recommended that the Board adopt the attached Resolution Approving Change Order, eliminating the C-1 alternate from the contract with EarthWerks in the amount of \$111,480.

Mr. Black moved and Mr. Kenwood seconded to approve the administration's recommendation as presented on the attached.

Board discussion focused on the ramifications and tabling action on the change order until the district can review its options with legal counsel.

Mr. Black moved and Mrs. Howard seconded to table action of the change order until the district can review its options with legal counsel. On a roll call vote answering "Aye": Kenwood, Vondrak, Howard, Black, Ellis and Nelson; answering "Nay": None. Motion carried.

(Attachment)

- D. Appointment of Interim Principal and Leave/Re-assignment Agreement: The administration is recommending the appointment of Linda Schweikhofer as interim principal of Abraham Lincoln School for the 2012-2013 school year, with a salary of \$120,000 as discussed in closed session.

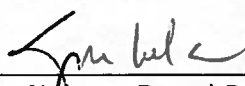
Mr. Ellis moved and Mr. Kenwood seconded to approve the administration's recommendation as presented. On a roll call vote answering "Aye": Kenwood, Vondrak, Howard, Black, Ellis and Nelson. Motion carried.

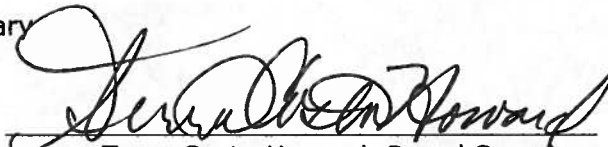
Adjournment

Mr. Kenwood moved and Mr. Black seconded to adjourn the June 25, 2012 Regular meeting at 9:40 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,

Maureen Stecker, Board Recording Secretary


Erica Nelson, Board President


Terra Costa Howard, Board Secretary

Minutes approved: June 25, 2012

Glen Ellyn School District #41 Board Report

Date: June 25, 2012

Title: Personnel Report - Final

Contact: Laurie Campbell, Director of Human Resources

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

Employment Recommendations:

Name	School	Position	Placement/Salary	Effective Date
Denise Bailey	Forest Glen	Food Server	\$11.50 per hour	August 20, 2012
Anne Berg	Hadley	Math Teacher	BA+15, step 1/TBD**	2012-2013 school term
Kristyn Bustos	Churchill	Bilingual Spanish and ENL Teacher	MA+30, step 9/TBD**	2012-2013 school term
Tyler Carmichael	Hadley	Soccer Coach	Group III, step 1/TBD**	2012-2013 school term
Catherine DelGuidice	Lincoln	Food Server	\$11.50 per hour	August 20, 2012
Joe Domabyl	Hadley	7 th Grade Girls Basketball Assistant Coach	Group III, step 1/TBD**	2012-2013 school term
Jennifer Donovan	Franklin	Food Server	\$11.50 per hour	August 20, 2012
Mark Jones	All Schools	Temporary Summer Custodian	\$8.82 per hour	June 19, 2012
Kenneth Kozin	Hadley	Student Services Coordinator	\$50,000.00 (100 days)	2012-2013 school term
Harriette Morrison	Churchill	Food Server	\$11.50 per hour	August 20, 2012
Tina Roeda	Churchill	Food Server	\$11.50 per hour	August 20, 2012
Kristi Slezak	Franklin	Food Server	\$11.50 per hour	August 20, 2012
Judy Smith	Lincoln	Food Server	\$11.50 per hour	August 20, 2012
Samantha Sutton	Hadley	Dare to Dream	Group V, step 2/TBD**	2012-2013 school term
Deborah Wettour	Forest Glen	Food Server	\$11.50 per hour	August 20, 2012

****Because we are still in the process of negotiating with the Glen Ellyn Education Association, exact salary information is not available yet. We do know the lane and step placement for our new staff which is included in the report.**

Administrator and Union-Exempt Compensation:

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 2.0%. All increases will take effect July 1, 2012, and are for the 2013 fiscal year.

Name	Position	Salary/Hourly Rate
Stacy Onak	Assistant Director - Student Services	\$99,322.50
Jim Videlka	Assistant Director - Technology	\$73,592.96

Tim Lofgren	Assistant Principal – Forest Glen and Churchill Elementary Schools	\$106,084.60
Matt Adelman	Assistant Principal – Hadley Junior High School	\$88,766.93
Jill Amrhein	Assistant Principal – Hadley Junior High School	\$85,680.00
Robert Ciserella	Assistant Superintendent – Finance, Facilities & Operations	\$130,196.94
Karen Carlson	Assistant Superintendent – Teaching, Learning & Accountability	\$145,405.14
Julie Worthen	Director – Communications and Grants	\$106,335.58
Phyllis Hanna	Director – Finance and Operations	\$104,254.64
Laurie Campbell	Director – Human Resources	\$145,052.21
Jennifer Law	Director – Student Services	\$107,949.15
Mike Wood	Director – Technology	\$94,279.54
Kirk Samples	Principal – Ben Franklin Elementary School	\$121,393.45
Scott Klespitz	Principal – Churchill Elementary School	\$120,739.28
Mary Hornacek	Principal – Forest Glen Elementary School	\$135,655.03
George Cacini	Senior Network Specialist	\$98,235.60
Mark Memler	Technology Support	\$45,899.85
Ken Harbauer	Webmaster	\$70,123.95
Midge Brotnow	Administrative Assistant	\$26.06 per hour
Marylou Gehringer	Administrative Assistant	\$26.06 per hour
Carolyn Gust	Administrative Assistant	\$24.83 per hour
Denise Mackowiak	Administrative Assistant	\$24.27 per hour
Nancy Mogk	Administrative Assistant	\$26.06 per hour
Ken Kotovsky	Building Manager	\$33.12 per hour
Maureen Stecker	Executive Assistant	\$36.62 per hour
Linda Lentz	Parent Coordinator (0.5 FTE)	\$34.90 per hour
Carol Montgomery-Fate	Parent Educator (0.5 FTE)	\$45.54 per hour
Jeanine Woltman	Parent Educator (0.4 FTE)	\$36.57 per hour
Mary Streckert	Parent Educator/Coordinator (0.5 FTE)	\$58.62 per hour
Maureen McDougall	Personnel Specialist	\$31.60 per hour
Ann Riebock (2011-2012 salary – amended)	Superintendent <i>Please note that the salary amount included in the May 14th Personnel Report was incorrect. The correct amount is included in this report.</i>	\$250,125.00

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

**Finance, Facilities
and Operations
Financial
Attachments**

**Board Meeting
June 25, 2012**

Glen Ellyn School District 41

**Period Ending:
May 31, 2012**

Draft Until Approved

Glen Ellyn School District 41
Treasurer's Report
May 2012

FUND	FUND BALANCE 4/30/2012	CASH BAL. 4/30/2012	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 5/31/2012	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 5/31/2012
Education	\$ 17,046,491.34	\$ 205,505.82	\$ 273,005.65	\$ 3,052,198.62	\$ 2,801,415.14	\$ 21,542.67	249,272.66	\$ 13,560,779.50	\$ 13,810,052.16	\$ (457,248.21)	14,267,300.37
Self-Insurance											
Dental	211,671.04	211,671.04	-	-	-	-	211,671.04	-	211,671.04	-	211,671.04
Operations and Maintenance	3,830,186.97	408,693.05	2,067.19	149,874.89	(181,607.19)	-	79,278.16	3,597,501.11	3,682,379.27	-	3,682,379.27
Debt Service	3,442,292.09	1,000.54	40.20	-	(1,040.20)	-	0.54	3,442,331.75	3,442,332.29	-	3,442,332.29
Transportation	309,407.63	3,475.65	68,407.16	150,687.97	149,993.31	-	71,188.15	155,938.67	227,126.82	-	227,126.82
Municipal Retirement/ Social Security	613,110.35	2,868.74	8.96	100,936.84	99,991.04	-	1,931.89	510,277.08	512,208.97	26.50	512,182.47
S&C Life Safety	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	35,277.57	3,677.70	-	-	(3,600.00)	-	77.70	35,199.87	35,277.57	-	35,277.57
Working Cash	3,279,981.74	21,421.53	0.01	-	(21,400.01)	-	21.53	3,279,960.22	3,279,981.75	-	3,279,981.75
Tort	3,625.78	73.48	0.01	-	(0.01)	-	73.48	3,552.31	3,625.79	-	3,625.79
Totals	\$ 28,772,044.48	\$ 858,387.55	\$ 343,529.18	\$ 3,453,696.32	\$ 2,843,752.08	\$ 21,542.67	\$ 613,515.15	\$ 24,585,540.51	\$ 25,204,655.66	\$ (457,221.71)	\$ 25,661,877.34

Glen Ellyn School District 41
Investment Schedule
May 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund								
PMA		02/03/12	06/01/12	119	249,800.00	0.150%	122.21	CD
PMA	164655	06/09/11	06/07/12	364	4,500,000.00	0.300%	13,463.02	CD
PMA	24395	06/08/11	06/08/12	366	248,121.04	0.551%	1,370.89	CD
PMA	164959	06/16/11	06/12/12	362	900,000.00	0.250%	6,812.74	CD
PMA	167984	09/15/11	06/14/12	273	120,000.00	0.140%	125.66	CD
PMA	164875-6	06/15/11	06/28/12	379	391,300.00	0.250%	1,023.20	CD
PMA	24382	06/08/11	07/09/12	397	248,538.23	0.300%	810.98	CD
PMA		02/03/12	07/12/12	160	1,100,000.00	0.100%	483.32	CD
PMA		02/03/12	07/30/12	178	499,600.00	0.110%	269.17	CD
PMA		02/03/12	08/14/12	193	300,000.00	0.130%	215.13	CD
PMA	164871-4	06/15/11	08/22/12	434	800,000.00	0.330%	3,210.59	CD
PMA		02/03/12	08/30/12	209	249,700.00	0.140%	205.61	CD
PMA	24369	06/03/11	09/04/12	459	248,153.05	0.801%	2,499.61	CD
PMA		04/11/12	09/13/12	155	249,800.00	0.150%	158.87	CD
PMA		04/11/12	04/11/13	365	500,000.00	0.150%	750.00	CD
PMA		04/11/12	04/29/13	383	998,200.00	0.150%	1,608.09	CD
PMA		04/11/12	05/14/13	365	498,100.00	0.330%	1,819.83	CD
IPTIP					990,965.65			
ISDLAF					468,501.53			
Total Education Fund:					13,560,779.50	0.255%	34,948.92	
Operations and Maintenance Fund								
PMA	164959	06/16/11	06/12/12	362	1,500,000.00	0.250%	367.54	CD
PMA	164113-7	06/01/11	06/28/12	393	1,100,000.00	0.456%	4,338.56	CD
IPTIP	IPTIP				187,805.67			
ISDLAF	ISDLAF				809,695.44			
Total Operations and Maintenance Fund:					3,597,501.11	0.353%	4,706.10	
Debt Service Fund								
					-			
IPTIP					164,670.98			
ISDLAF					3,277,660.77			
Total Debt Service Fund:					3,442,331.75	0.000%	-	
Transportation Fund								
					-			
IPTIP					155,938.67			
ISDLAF					155,938.67			
Total Transportation Fund:					155,938.67	0.000%	-	
Municipal Retirement/Social Security Fund								
PMA	167984	09/15/11	06/14/12	273	180,000.00	0.140%	188.48	CD
IPTIP					161,105.98			
ISDLAF					169,171.10			
Total Municipal Retirement/Social Security Fund:					510,277.08	0.000%	-	

May 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Capital Improvements Fund								
IPTIP					-			
ISDLAF					35,199.87			
Total Capital Improvements Fund:					<u>35,199.87</u>	<u>0.000%</u>	<u>-</u>	
Working Cash								
PMA		04/23/12	06/18/12	56	700,000.00	0.080%	85.92	CD
WBT	5010023212	01/29/12	01/29/13	366	1,200,000.00	0.350%	4,211.51	CD
WBT		09/20/11			1,000,000.00		-	MM
IPTIP					4,742.30			
ISDLAF					375,217.92			
Total Working Cash fund:					<u>3,279,960.22</u>	<u>0.350%</u>	<u>4,211.51</u>	
TORT Fund								
IPTIP					-			
ISDLAF					3,552.31			
Total Tort Fund:					<u>3,552.31</u>		<u>-</u>	
Total Current Operating Funds Investments					<u>24,585,540.51</u>			
Total Investment Interest Due							<u>43,866.53</u>	

Average Portfolio Yield		0.351%
Account Balances		
IPTIP Monthly Average Rate	1,509,290.58	0.108%
ISDLAF Monthly Average Rates:		
Liquid Class	1,504,079.78	0.010%
Max Class	3,790,857.83	0.040%

Note: CB in the "Identifier" column denotes Community Bank
 GEBT in the "Identifier" column denotes Glen Ellyn Bank & Trust
 MB in the "Identifier" column denotes MB Financial Bank
 PMA in the "Identifier" column denotes PMA/ISDLAF
 WBT in the "Identifier" column denotes Wheaton Bank & Trust

Note: CD in the "Type" column denotes Certificate of Deposit
 CP in the "Type" column denotes Commercial Paper
 TN in the "Type" column denotes Treasury Notes
 FHLB in the "Type" column denotes Federal Home Loan Bank Note
 FNMA in the "Type" column denotes Federal Natl Mortgage Assn Note
 FHLMC in the "Type" column denotes Federal Home Loan Mortgage Corporation Note
 MM in the "Type" column denotes Money Market Account



Glen Ellyn School District 41

Finance, Facilities & Operations

Monthly Revenue/Expenditure Summary Report Overview May 2012

Overview

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

Revenues

Overall district revenues are approximately 1.58% greater than last year for the same fiscal period. To date, the district has received \$1,261,259.40 in General State Aid for the current fiscal year. The state has made it a priority to continue to make GSA payments in a timely manner. However, Restricted State Funds continues to be an area of concern. During the month of May \$2,833.00 was received from the state. To date the district has received \$2,289,567.69 in Restricted State Funds. Of this amount the funds received during the months of July and August, \$688,760.53 will be accrued to the 2011 fiscal year. The remainder \$1,600,807.16, will be recognized in the current 2012 fiscal year. These funds represent reimbursement for categorical expenditures including special education, TBE/TPI, and transportation.

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

Expenditures

Expenditures are greater than last year's amount by .10% for the same fiscal period.

Scorecard Summary

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

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report

May 2012

Revenues

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	337.26	20,661,691.49	40,784,246.00	20,122,554.51	50.66%	52.53%
1200	Personal Property Taxes	141,875.99	956,391.04	870,000.00	(86,391.04)	109.93%	124.64%
1300	Tuition	1,500.00	259,052.93	255,785.00	(3,267.93)	101.28%	118.96%
1400	Field Trip/Bus Fees	5,337.50	18,278.50	25,500.00	7,221.50	71.68%	11.47%
1500	Interest Earnings	8,575.14	85,620.56	218,250.00	132,629.44	39.23%	71.88%
1600	Food Services	13,301.65	186,109.05	109,450.00	(76,659.05)	170.04%	76.16%
1700	Student Fees	8,065.26	376,830.76	522,328.00	145,497.24	72.14%	92.26%
1900	Donations/Misc Revenue	4,732.05	157,481.91	141,400.00	(16,081.91)	111.37%	52.51%
3000	Unrestricted State Funds	126,125.94	1,261,259.40	1,322,000.00	60,740.60	95.41%	118.61%
3100	Restricted State Funds	2,833.00	2,289,567.69	911,399.00	(1,378,168.69)	251.21%	118.32%
4000	Federal Funds	30,845.39	559,732.73	502,090.00	(57,642.73)	111.48%	119.62%
7000	Fund Transfers	-	2,908,332.65	275,448.00	(2,632,884.65)	1055.86%	0.00%
Grand Total All Funds		343,529.18	29,720,348.71	45,937,896.00	16,217,547.29	64.70%	60.54%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	2,375,166.59	21,590,632.83	27,131,288.00	5,540,655.17	79.58%	78.74%
200	Benefits	467,909.54	4,482,597.23	5,455,253.00	972,212.79	82.17%	77.26%
300	Purchased Services	337,164.07	3,822,575.10	3,934,466.00	21,278.86	97.16%	97.44%
400	Supplies/Materials	181,922.16	1,802,009.43	2,346,855.00	409,555.36	76.78%	79.88%
500	Capital Outlay	30,164.56	1,011,078.45	1,596,486.00	487,887.99	63.33%	71.49%
600	Dues & Fees	12,184.58	69,181.53	62,223.00	(7,018.53)	111.18%	85.18%
600	Principal/Interest Payments	-	2,661,565.50	2,952,010.00	290,444.50	90.16%	100.38%
600	Tuition	49,184.82	1,542,304.06	1,604,511.00	62,206.94	96.12%	105.45%
Grand Total All Funds	3,453,696.32	39,890,326.78	323,924.79	45,358,092.00	5,143,840.43	87.95%	82.24%

Glen Ellyn School District 41
Summary of Bills and Payroll
May, 2012

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$675,638.93	\$2,376,557.69	\$3,052,196.62
Self-Insurance Dental	\$0.00	0.00	0.00
Operations & Maintenance	\$149,874.89	0.00	149,874.89
Debt Service	\$0.00	0.00	0.00
Transportation	\$150,687.97	0.00	150,687.97
Municipal Retirement/Social Security	\$100,936.84	0.00	100,936.84
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>\$1,077,138.63</u>	<u>\$2,376,557.69</u>	<u>\$3,453,696.32</u>



Glen Ellyn School District 41

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

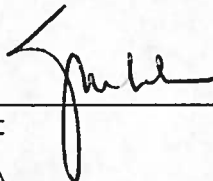
School District Payment Order

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 \$986,289.58 for May Accounts Payable and Payroll Liability checks and the sum of \$2,511,373.16 for June interim Accounts Payable and Payroll Liability checks.


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

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

Order Date: June 25, 2012



President



Secretary

CHECK	CHECK	CHE
NUMBER	VENDOR	DATE
AMOUNT	TYP	
12556	AAVEX TECH CORP	05/22/2012
12557	ABCECEDARIAN	05/22/2012
12558	ADVENTIST GLENOAKS TDS	05/22/2012
12559	ALARCON, LILI	05/22/2012
12560	ANDERSON PEST CONTROL	05/22/2012
12561	ANDERSON'S BOOKFAIR CO	05/22/2012
12562	AQUASCAPE	05/22/2012
12563	ARMBRUST PLUMBING INC	05/22/2012
12564	BAKER TILLY VIRCHOW KRAUSE	05/22/2012
12565	BAUDVILLE	05/22/2012
12566	BOUND TO STAY BOUND BOOKS	05/22/2012
12567	BRIDGES FOR LANGUAGE, TRNG & STAFFI	05/22/2012
12568	BRITTON, HEATHER	05/22/2012
12569	BRODART CO	05/22/2012
12570	C ACITELLI HEATING & PIPING	05/22/2012
12571	CAPSTONE PRESS	05/22/2012
12572	CASSANDRA STRINGS	05/22/2012
12573	CHICAGO OFFICE TECHNOLOGY GROUP	05/22/2012
12574	CHMELIK, JEANNE	05/22/2012
12575	CISERELLA, BOB	05/22/2012
12576	COMM CONSL SCHL DIST #93	05/22/2012
12577	COMMONWEALTH EDISON	05/22/2012
12578	CONCEPT WIRELESS COMMUNICATIONS INC	05/22/2012
12579	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	05/22/2012
12580	CONVERGINT TECHNOLOGIES	05/22/2012
12581	COONEY, FRANK CO INC	05/22/2012
12582	COUNTRYSIDE WELDING INC	05/22/2012
12583	COX, MADELYN	05/22/2012
12584	DAVY, KAREN	05/22/2012
12585	DEMCO	05/22/2012
12586	DEPENDABLE BUILDING SERVICES	05/22/2012
12587	DIVERSIFIED OFFICE CLEANING SERV IN	05/22/2012
12588	DUPAGE ROE	05/22/2012
12589	DUPAGE SECURITY SOLUTIONS INC	05/22/2012
12590	ENCHANTED CASTLE	05/22/2012
12591	FGM ARCHITECTS-ENGINEERS	05/22/2012
12592	FOLLETT LIBRARY RESOURCES	05/22/2012
12593	FOREST GLEN SCHOOL	05/22/2012
12594	FOX BOWL	05/22/2012
12595	FOX VALLEY FIRE & SAFETY	05/22/2012
12596	FRANCZEK RADELET & ROSE	05/22/2012
12597	GLENDAL LAKE GOLF CLUB	05/22/2012
12598	GLOBAL COMPLIANCE NETWORK INC	05/22/2012
12599	GRAINGER INC, W W	05/22/2012
12600	HEARTLAND BUSINESS SYSTEMS	05/22/2012
12601	HERFF JONES	05/22/2012
12602	HOUGHTON MIFFLIN GREAT SOURCE	05/22/2012
12603	HUMANEX VENTURES	05/22/2012
12604	ILLINOIS ASSN OF SCH BOARDS	05/22/2012
12605	ILLINOIS STATE POLICE	05/22/2012
12605	ILLINOIS STATE POLICE	05/31/2012
12606	ILLINOIS CENTRAL SCHOOL BUS	05/22/2012
12607	JOAN TRELAND & ASSOCIATES	05/22/2012
12608	KHATTAB, FALASTIN	05/22/2012
12609	KRANZ	05/22/2012
12610	LAKESHORE LEARNING MATERIALS	05/22/2012

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
12611	LIPIRA, SAMANTHA	05/22/2012	175.10	R
12612	LITTLE FRIENDS INC	05/22/2012	5,472.72	R
12613	LOCKWOOD DAIRY	05/22/2012	4,054.60	R
12614	LRP PUBLICATIONS	05/22/2012	296.00	R
12615	MACGILL & CO, WM V	05/22/2012	134.83	R
12616	MACNEAL SCHOOL	05/22/2012	2,708.30	R
12617	MAIL N STUFF	05/22/2012	17.52	R
12618	MARCHESI, JUDY	05/22/2012	120.00	R
12619	MARQUARDT SCHOOL DISTRICT 15	05/22/2012	38,226.56	R
12620	MAYER JOHNSON CO	05/22/2012	389.00	R
12621	MCDUGALL, MAUREEN	05/22/2012	36.61	R
12622	METRO PROFESSIONAL PRODUCTS	05/22/2012	4,165.45	R
12623	MURRAY, GAY	05/22/2012	42.00	R
12624	MUYA, DADIRI	05/22/2012	50.00	R
12625	NCS PEARSON	05/22/2012	162.10	R
12626	NEW HOPE ACADEMY	05/22/2012	4,084.96	R
12627	NEWBRIDGE EDUCATL PUBLISHING	05/22/2012	497.20	R
12628	NORTHERN ILLINOIS GAS	05/22/2012	286.94	R
12629	NUTOYS LEISURE PRODUCTS	05/22/2012	3,567.00	R
12630	OFFICE DEPOT	05/22/2012	1,417.84	R
12631	OLIVE GROVE LANDSCAPING INC	05/22/2012	32,237.95	R
12632	ORIENTAL TRADING CO	05/22/2012	155.48	R
12633	PALADIUM ENTERPRISES	05/22/2012	966.00	R
12634	PEKRON CONSULTING	05/22/2012	9,000.00	R
12635	PEPPER, J W & SONS	05/22/2012	289.18	R
12636	PJ'S CAMERA & PHOTO SERVICE	05/22/2012	61.88	R
12637	PROJECT WISDOM	05/22/2012	499.00	R
12638	QUINLAN & FABISH MUSIC	05/22/2012	2,122.87	R
12639	REALLY GOOD STUFF INC	05/22/2012	257.78	R
12640	REV TRAK	05/22/2012	90.76	R
12641	RICOH	05/22/2012	263.94	R
12642	ROE	05/22/2012	175.00	R
12643	ROSCOE CO	05/22/2012	754.60	R
12644	SAM ASH	05/22/2012	2,272.94	R
12645	SCHOLASTIC INC	05/22/2012	7,392.82	R
12646	SCHOLASTIC LIBRARY PUBLISHING	05/22/2012	59.95	R
12647	SCHOOL HEALTH	05/22/2012	122.30	R
12648	SCHOOL SPECIALTY	05/22/2012	2,285.10	R
12649	SCHOOL SPECIALTY ED ESSENTIALS	05/22/2012	126.82	R
12650	SCHUETT, JEAN	05/22/2012	409.77	R
12651	SEAL OF ILLINOIS	05/22/2012	7,297.20	R
12652	SEPTRAN INC	05/22/2012	41,622.74	R
12653	SERVPRO OF WHEATON/GLEN ELLYN	05/22/2012	500.00	R
12654	SIMPLEX TIME RECORDER CO	05/22/2012	1,823.21	R
12655	SKYWARD USER GROUP, NFP	05/22/2012	50.00	R
12656	SOARING EAGLE ACADEMY	05/22/2012	15,605.10	R
12657	SOUND INC	05/22/2012	333.00	R
12658	SUPERSTARS SPORTS PHOTOGRAPHY	05/22/2012	112.00	R
12659	TEACHERS DISCOVERY	05/22/2012	64.29	R
12660	TIGERDIRECT.COM	05/22/2012	6,690.53	R
12661	TIME FOR KIDS	05/22/2012	123.76	R
12662	TROPHIES BY GEORGE	05/22/2012	453.75	R
12663	UNISOURCE GREAT LAKES	05/22/2012	6,254.00	R
12664	UNITED RADIO COMMUNICATIONS	05/22/2012	6,105.00	R
12665	UNIVERSAL TAXI DISPATCH	05/22/2012	4,777.00	R
12666	VANGUARD ENERGY SERVICES LLC	05/22/2012	5,728.26	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
12667	VILLA PARK OFFICE EQUIP INC	05/22/2012	193.00	R
12668	WELCH PACKAGING INC	05/22/2012	11,673.84	R
12669	WEST MUSIC CO	05/22/2012	57.90	R
12670	WHEATON BOWL	05/22/2012	770.00	R
12671	XEROX CORP	05/22/2012	2,274.30	R
12672	XPEDITE SYSTEMS INC	05/22/2012	501.14	R
12673	BRUNSWICK BOWL	05/23/2012	880.74	R
12674	CALL ONE	05/23/2012	4,600.65	R
12675	INSPIRA	05/23/2012	175.00	R
12676	KING, KELLY	05/23/2012	88.69	R
12677	MARCHESE, PAUL	05/23/2012	133.53	R
12678	MY LEARNING PLAN INC	05/23/2012	6,200.00	R
12679	PFISTER, JANIS	05/23/2012	411.68	R
12680	THOMPSON-PASSINI, WENDY	05/23/2012	15.14	R
12681	APLAC	05/31/2012	86.46	R
12682	AFSCME	05/31/2012	1,759.61	R
12683	FIDELITY INVESTMENTS	05/31/2012	8,234.16	R
12684	GC SERVICES, L.P.	05/31/2012	255.25	R
12685	GLEN STEARNS CHAPTER 13 TRUSTEE	05/31/2012	407.50	R
12686	GREAT AMERICAN LIFE INS	05/31/2012	530.00	R
12687	LINCOLN INVESTMENT PLANNING	05/31/2012	2,820.00	R
12688	SDU	05/31/2012	978.09	R
12689	SHARON R. KNOBBE, LTD.	05/31/2012	41.18	R
12690	BENCHMARK EDUCATION CO	05/31/2012	598.70	R
12691	BMO MASTERCARD	05/31/2012	0.00	C
12692	BMO MASTERCARD	05/31/2012	0.00	C
12693	BMO MASTERCARD	05/31/2012	0.00	C
12694	BMO MASTERCARD	05/31/2012	0.00	C
12695	BMO MASTERCARD	05/31/2012	0.00	C
12696	BMO MASTERCARD	05/31/2012	0.00	C
12697	BMO MASTERCARD	05/31/2012	0.00	C
12698	BMO MASTERCARD	05/31/2012	0.00	C
12699	BMO MASTERCARD	05/31/2012	24,673.56	R
12700	BOUND TO STAY BOUND BOOKS	05/31/2012	283.85	R
12701	BRITTON, HEATHER	05/31/2012	600.00	R
12702	BROTNOW, MADELYN	05/31/2012	91.12	R
12703	CURRICULUM ASSOCIATES	05/31/2012	174.90	R
12704	DAILY HERALD	05/31/2012	28.80	R
12705	DAVY, KAREN	05/31/2012	275.00	R
12706	FOLLETT EDUCATIONAL SERV	05/31/2012	56.04	R
12707	FOLLETT LIBRARY RESOURCES	05/31/2012	261.21	R
12708	GIANT STEPS	05/31/2012	6,013.80	R
12709	HANNA, PHYLLIS	05/31/2012	177.39	R
12710	HEARTLAND BUSINESS SYSTEMS	05/31/2012	23,906.60	R
12711	HEINEMANN	05/31/2012	351.00	R
12712	HELLER, JUDY	05/31/2012	27.38	R
12713	HERFF JONES	05/31/2012	1,638.06	R
12714	HEWLETT PACKARD	05/31/2012	1,188.02	R
12715	HOPKINS, LIZ	05/31/2012	25.85	R
12716	ICE MOUNTAIN SPRING WATER	05/31/2012	748.59	R
12717	IESA	05/31/2012	175.00	R
12718	ILLINOIS CENTRAL SCHOOL BUS	05/31/2012	16,033.29	R
12719	LEGO EDUCATION	05/31/2012	359.41	R
12720	LITTLE FRIENDS INC	05/31/2012	995.04	R
12721	LOGISOFT	05/31/2012	841.55	R
12722	NAUMIEC, BARBARA A	05/31/2012	178.32	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
12723	OFFICE DEPOT	05/31/2012	1,431.19	R
12724	POWDYEL, NIRU	05/31/2012	43.75	R
12725	RESOURCES FOR READING	05/31/2012	49.21	R
12726	RIFTON EQUIPMENT	05/31/2012	41.25	R
12727	ROSCOE CO	05/31/2012	185.65	R
12728	SAM'S CLUB	05/31/2012	269.76	R
12729	SCHOLASTIC INC	05/31/2012	3,691.51	R
12730	SCHOLASTIC LIBRARY PUBLISHING	05/31/2012	59.95	R
12731	SCHOOL SPECIALTY	05/31/2012	555.93	R
12732	SOS TECHNOLOGIES	05/31/2012	1,645.00	R
12733	SPECTRUM INSUTRIES INC	05/31/2012	602.14	R
12734	STAPLES ADVANTAGE	05/31/2012	464.99	R
12735	TIGERDIRECT.COM	05/31/2012	1,203.40	R
12736	TOMASZKIEWICZ, FRANK	05/31/2012	76.20	R
12737	TUMBLEWEED PRESS INC	05/31/2012	1,436.40	R
12738	UNITED STATES POSTAL SERVICE	05/31/2012	10,000.00	R
12739	UNIVERSAL TAXI DISPATCH	05/31/2012	2,406.00	R
12740	VIKING AWARDS INC	05/31/2012	345.00	R
12741	VILLAGE OF GLEN ELLYN	05/31/2012	5,600.00	S
12742	VILLAGE OF GLEN ELLYN	05/31/2012	1,504.95	S
201100384	AXA EQUITABLE LIFE INS CO	05/31/2012	17,718.17	W
201100385	CERIDIAN BENEFITS SVCS	05/31/2012	5,297.54	W
201100386	ILL MUNICIPAL RETIREMENT FUND	05/15/2012	64,051.09	W
201100387	ILLINOIS DEPT OF REVENUE	05/16/2012	46,879.96	W
201100388	INTERNAL REV SERVICE	05/16/2012	174,786.17	W
201100389	T H I S	05/31/2012	14,578.47	W
201100390	TEACHERS RETIREMENT SYSTEM	05/31/2012	95,972.02	W
201100391	V A L I C	05/31/2012	4,990.33	W
201100392	UNUM LIFE INSURANCE	05/30/2012	2,903.44	W
201100393	RELIANCE STANDARD LIFE	05/30/2012	328.24	W
Totals for checks			986,289.58	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	370,499.95	0.00	290,292.06	660,792.01
20	Operations & Maintenance Fund	5,600.00	0.00	102,438.51	108,038.51
40	Transportation Fund	0.00	0.00	145,341.33	145,341.33
50	IMRF/Social Security Fund	72,117.73	0.00	0.00	72,117.73
***	Fund Summary Totals ***	448,217.68	0.00	538,071.90	986,289.58

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

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
12743	ARTHUR J GALLAGHER	06/01/2012	4,500.00	R
12744	AT&T	06/01/2012	32.03	R
12745	BRITTON, HEATHER	06/01/2012	277.50	R
12746	CERIDIAN BENEFITS SVCS	06/01/2012	320.67	R
12747	CISERELLA, BOB	06/01/2012	60.00	R
12748	INTEGRYS ENERGY SERVICES INC	06/01/2012	25,862.80	R
12749	KONICA MINOLTA PREMIER FINANCE	06/01/2012	1,242.07	R
12750	PARTITION PROS	06/01/2012	8,477.00	R
12751	PUBLIC STORAGE	06/01/2012	415.00	R
12752	WASTE MANAGEMENT WEST	06/01/2012	2,716.28	R
12753	AT&T	06/07/2012	2,037.77	R
12754	BILL'S PAINTING	06/07/2012	26,550.00	R
12755	KONICA MINOLTA BUSINESS SOLUTIONS	06/07/2012	792.75	R
12756	US BANCORP EQUIPMENT FINANCE INC	06/07/2012	5,138.46	R
12757	VILLAGE OF GLEN ELLYN	06/07/2012	5,197.20	R
12758	AFLAC	06/15/2012	316.41	R
12759	AFSCME	06/15/2012	1,759.61	R
12760	FIDELITY INVESTMENTS	06/15/2012	19,016.39	R
12761	GC SERVICES, L.P.	06/15/2012	1,531.50	R
12762	GLEN STEARNS CHAPTER 13 TRUSTEE	06/15/2012	2,445.00	R
12763	GREAT AMERICAN LIFE INS	06/15/2012	1,930.00	R
12764	LINCOLN INVESTMENT PLANNING	06/15/2012	10,920.00	R
12765	SDU	06/15/2012	3,678.09	R
12766	SHARON R. KNOBBE, LTD.	06/15/2012	41.18	R
12767	AT & T	06/12/2012	8,347.80	R
12768	BILL'S PAINTING	06/15/2012	54,820.00	R
12769	ALARCON, LILI	06/19/2012	50.00	R
12770	ALCORN, RACHEL	06/19/2012	16.30	R
12771	AMERICAN CAPITAL FINANCIAL SERVICES	06/19/2012	222,916.45	R
12772	ANDERSON PEST CONTROL	06/19/2012	276.00	R
12773	ANSI INC OF IL	06/19/2012	40.00	R
12774	APPLE COMPUTER	06/19/2012	4,790.00	R
12775	ARMBRUST PLUMBING INC	06/19/2012	420.50	R
12776	AT&T INTERNET SERV	06/19/2012	1,365.00	R
12777	BILL'S PAINTING	06/19/2012	24,200.00	R
12778	BLICK, DICK	06/19/2012	223.92	R
12779	BRITTON, HEATHER	06/19/2012	690.00	R
12780	BUKEMAS ACE HARDWARE	06/19/2012	72.98	R
12781	C ACITELLI HEATING & PIPING	06/19/2012	1,412.00	R
12782	CALL ONE	06/19/2012	4,560.05	R
12783	CANO, MARIA	06/19/2012	13.50	R
12784	CARE OF TREES	06/19/2012	431.00	R
12785	CHICAGO BACKFLOW PREVENTION	06/19/2012	587.00	R
12786	CHICAGO OFFICE TECHNOLOGY GROUP	06/19/2012	2,195.22	R
12787	CHOUDHARY, HAFEEZAN	06/19/2012	21.99	R
12788	COMERICA LEASING CORP	06/19/2012	110,842.04	R
12789	COMMONWEALTH EDISON	06/19/2012	101.12	R
12790	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	06/19/2012	4,143.30	R
12791	COUNTRYSIDE WELDING INC	06/19/2012	730.00	R
12792	CPI QUALIFIED PLAN CONSULTANTS INC	06/19/2012	48.75	R
12793	CRUISE BOILER & REPAIR CO	06/19/2012	35,580.00	R
12794	CULLIGAN WATER CONDITIONING	06/19/2012	106.00	R
12795	DAILY HERALD	06/19/2012	28.80	R
12796	DAUGHTERY SALES	06/19/2012	260.00	R
12797	DIVERSIFIED OFFICE CLEANING SERV IN	06/19/2012	1,016.00	R
12798	DUPAGE FEDERATION ON HUMAN SERVICES	06/19/2012	110.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
12799	DUPAGE ROE	06/19/2012	175.00	R
12800	FIRST EAGLE BANK	06/19/2012	178,949.33	R
12801	FIVE CORNERS ONE HR CLEANER	06/19/2012	656.75	R
12802	FOLLETT LIBRARY RESOURCES	06/19/2012	876.07	R
12803	FOX RIVER FOODS	06/19/2012	3,722.20	R
12804	FRANCZEK RADELET & ROSE	06/19/2012	8,263.80	R
12805	FRONTLINE PLACEMENT TECHNOLOGIES	06/19/2012	8,032.10	R
12806	GARZA, VICTOR	06/19/2012	30.40	R
12807	GLEN ELLYN PARK DISTRICT	06/19/2012	1,656.00	R
12808	GLENOAKS THERAPEUTIC DAY SCHL	06/19/2012	3,747.85	R
12809	GONZALEZ, MARY	06/19/2012	162.50	R
12810	HARNACK, MANDY BAJEK	06/19/2012	610.00	R
12811	HARTNER, SUSAN	06/19/2012	8.00	R
12812	HEARTLAND BUSINESS SYSTEMS	06/19/2012	1,327.50	R
12813	HEINEMANN	06/19/2012	504.30	R
12814	IASB PUBLICATIONS	06/19/2012	457.00	R
12815	ICE MOUNTAIN SPRING WATER	06/19/2012	33.72	R
12816	JOSTENS	06/19/2012	5,571.04	R
12817	KAGAN & GAINES INC	06/19/2012	524.37	R
12818	KHATTAB, FALASTIN	06/19/2012	100.00	R
12819	KRANZ	06/19/2012	189.68	R
12820	LAW, JENNIFER	06/19/2012	1,000.00	R
12821	LOCKWOOD DAIRY	06/19/2012	2,278.50	R
12822	LOFGREN, TOM	06/19/2012	45.00	R
12823	MACKOWIAK, DENISE	06/19/2012	16.18	R
12824	MACNEAL SCHOOL	06/19/2012	5,633.04	R
12825	MAIL N STUFF	06/19/2012	1,233.00	R
12826	MARCHESE, PAUL	06/19/2012	429.14	R
12827	MARQUARDT SCHOOL DISTRICT 15	06/19/2012	38,240.35	R
12828	MCGRAW-HILL COMPANIES	06/19/2012	2,145.59	R
12829	METRO PROFESSIONAL PRODUCTS	06/19/2012	20,937.23	R
12830	MUYA, DADIRI	06/19/2012	200.00	R
12831	NARDELLA, MICHELE	06/19/2012	29.70	R
12832	NATIONAL ENGRAVERS	06/19/2012	24.00	R
12833	NEW HOPE ACADEMY	06/19/2012	743.44	R
12834	NORTH SHORE UNIFORM	06/19/2012	1,740.42	R
12835	NORTHERN ILLINOIS GAS	06/19/2012	1,086.42	R
12836	NORTHERN ILLINOIS GAS	06/19/2012	193.71	R
12837	NOVELLE, SHARON	06/19/2012	15.95	R
12838	NUTOYS LEISURE PRODUCTS	06/19/2012	378.00	R
12839	ODIET, MONICA	06/19/2012	15.00	R
12840	OFFICE DEPOT	06/19/2012	1,892.49	R
12841	ONAK, STACY	06/19/2012	86.25	R
12842	OTIS ELEVATOR INC	06/19/2012	8,481.24	R
12843	PALOS SPORTS INC	06/19/2012	309.30	R
12844	PEARSON EDUCATION	06/19/2012	625.02	R
12845	PROFESSIONAL FITNESS CONCEPTS INC	06/19/2012	329.00	R
12846	RANDALL INDUSTRIES	06/19/2012	230.50	R
12847	RENTAL MAX LLC	06/19/2012	250.00	R
12848	ROBLES, ANDELES	06/19/2012	40.00	R
12849	SAMPLES, KIRK	06/19/2012	474.66	R
12850	SCHOOL SPECIALTY	06/19/2012	408.06	R
12851	SCHOOL TECHNOLOGY ASSOCIATES INC	06/19/2012	8,908.98	R
12852	SCHOOLMASTERS SAFETY	06/19/2012	53.45	R
12853	SCHWEIKHOFER, LINDA	06/19/2012	534.07	R
12854	SEAL OF ILLINOIS	06/19/2012	4,459.40	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
12855	SEPTRAN INC	06/19/2012	48,712.69	R
12856	SOARING EAGLE ACADEMY	06/19/2012	5,201.70	R
12857	SOCIAL THINKING	06/19/2012	380.24	R
12858	STATE FIRE MARSHALL	06/19/2012	140.00	R
12859	TIGERDIRECT.COM	06/19/2012	1,810.86	R
12860	UNISOURCE GREAT LAKES	06/19/2012	2,714.00	R
12861	UNIVERSAL TAXI DISPATCH	06/19/2012	3,380.00	R
12862	VERIZON WIRELESS	06/19/2012	944.76	S
12863	WELCH PACKAGING INC	06/19/2012	345.45	R
12864	WHYTE, JEFF	06/19/2012	13.60	R
12865	WRITEGUY, LLC	06/19/2012	4,600.00	R
12866	XEROX CORP	06/19/2012	2,274.30	R
12867	XPEDITE SYSTEMS INC	06/19/2012	197.44	R
201100394	EFLEX GROUP	06/01/2012	442.98	W
201100395	EDUCATIONAL BENEFIT COOP	06/01/2012	403,096.51	W
201100416	AXA EQUITABLE LIFE INS CO	06/15/2012	67,224.11	W
201100417	CERIDIAN BENEFITS SVCS	06/15/2012	14,054.38	W
201100418	ILLINOIS DEPT OF REVENUE	06/15/2012	133,705.55	W
201100419	INTERNAL REV SERVICE	06/15/2012	475,079.35	W
201100420	T H I S	06/15/2012	47,541.97	W
201100421	TEACHERS RETIREMENT SYSTEM	06/15/2012	343,430.41	W
201100422	V A L I C	06/15/2012	23,941.98	W
201100430	REV TRAK	06/19/2012	119.46	W
201100431	T H I S	06/19/2012	7,283.29	W

Totals for checks 2,511,373.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,819,224.04	30.40	152,278.84	1,971,533.28
20	Operations & Maintenance Fund	113,917.80	0.00	130,312.50	244,230.30
30	1997 Bond Issue Fund	187,177.66	0.00	0.00	187,177.66
40	Transportation Fund	0.00	0.00	52,092.69	52,092.69
50	IMRF/Social Security Fund	56,339.23	0.00	0.00	56,339.23
***	Fund Summary Totals ***	2,176,658.73	30.40	334,684.03	2,511,373.16

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

**May 2012
Vandalism Report**

Date of Occurrence	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
		None		

Glen Ellyn School District #41 Board Report

Date: June 25, 2012

Title: Disposal of Surplus Property

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

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

Discussion:

See attached spreadsheet for listing of assets for disposal.

Recommendation:

The administration recommends approval of the resolution of disposal of surplus property.

**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.

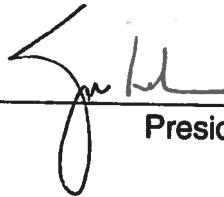
ADOPTED this 25th day of June, 2012, by roll call vote as follows:

YES VONDRAK, BLACK, ELLIS, SMITH, KENWOOD, NELSON

NO NONE

ABSENT HOWARD

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



President

ATTEST:


Secretary

**Surplus Property for Disposal
May 2012**

Printed: 6/21/2012

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
003231	Churchill	Churchill	HP1740 Monitor	2UA62406MM	1	Y	Y	Donation
005496	Churchill	Churchill	HP1740 Monitor	2UA62406MB	1	Y	Y	Donation
003542	Churchill	Churchill	HP1740 Monitor	2UA62406P3	1	Y	Y	Donation
004993	Churchill	Churchill	HP1740 Monitor	2UA62406MH	1	Y	Y	Donation
002965	Churchill	Churchill	HP1740 Monitor	2UA62406NC	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NT	1	Y	Y	Donation
002861	Churchill	Churchill	HP1740 Monitor	2UA62406NR	1	Y	Y	Donation
004922	Churchill	Churchill	HP1740 Monitor	2UA62406N8	1	Y	Y	Donation
003527	Churchill	Churchill	HP1740 Monitor	2UA62406PX	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NZ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406MQ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406ND	1	Y	Y	Donation
003395	Churchill	Churchill	HP1740 Monitor	2UA62406PV	1	Y	Y	Donation
004469	Churchill	Churchill	HP1740 Monitor	2UA62406PM	1	Y	Y	Donation
001386	Churchill	Churchill	HP1740 Monitor	2UA62406PR	1	Y	Y	Donation
001313	Churchill	Churchill	HP1740 Monitor	2UA62406N1	1	Y	Y	Donation
001408	Churchill	Churchill	HP1740 Monitor	2UA62406N9	1	Y	Y	Donation
005481	Churchill	Churchill	HP1740 Monitor	2UA62406NL	1	Y	Y	Donation
004973	Churchill	Churchill	HP1740 Monitor	2UA62406NW	1	Y	Y	Donation
004267	Churchill	Churchill	HP1740 Monitor	2UA62406MK	1	Y	Y	Donation
005205	Churchill	Churchill	HP1740 Monitor	2UA62406P1	1	Y	Y	Donation
005473	Churchill	Churchill	HP1740 Monitor	2UA62406NG	1	Y	Y	Donation
005203	Churchill	Churchill	HP1740 Monitor	2UA5260SG4	1	Y	Y	Donation
006026	Churchill	Churchill	HP1740 Monitor	2UA5260SGQ	1	Y	Y	Donation
003062	Churchill	Churchill	HP1740 Monitor	2UA5260SGF	1	Y	Y	Donation
005201	Churchill	Churchill	HP1740 Monitor	2UA5260SG1	1	Y	Y	Donation
005208	Churchill	Churchill	HP1740 Monitor	2UA5260SH0	1	Y	Y	Donation
005200	Churchill	Churchill	HP1740 Monitor	2UA5260SGZ	1	Y	Y	Donation
004307	Churchill	Churchill	HP1740 Monitor	2UA5260SFY	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGG	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGL	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SG5	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGJ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGW	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SFZ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGT	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGS	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGD	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGX	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SFW	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGN	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SG0	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SG3	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SG6	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGB	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGH	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SFV	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA5260SGK	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA6160CG2	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA6160CG7	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA6160CHN	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA6160CGQ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406N6	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406PL	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NX	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406PN	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406MN	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NM	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406Q0	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406N0	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406P6	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406PB	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NJ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NQ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406MD	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406PQ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406Q3	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406PJ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406MP	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406Q1	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NP	1	Y	Y	Donation

**Surplus Property for Disposal
May 2012**

Printed: 6/21/2012

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	Churchill	Churchill	HP1740 Monitor	2UA62406Q2	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406MG	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406N2	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406N4	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NB	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406P8	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NK	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406mw	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406p9	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406ml	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406n3	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406pk	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406p4	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406mr	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406pt	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406pz	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406ny	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406pg	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406pd	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406MX	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406pc	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406mv	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406MS	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406N5	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406PS	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sfr	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sg9	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sfx	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sg8	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sgm	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sg7	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sgp	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua52703wc	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua52703w4	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5270417	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sft	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sgr	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua527040z	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua52703tk	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua527041m	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sgc	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sg2	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sgv	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sqv	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua5260sfs	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406mf	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406ns	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406p5	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406n7	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406mc	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2ua62406pw	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	V305KN8ZA095	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	usw41404ks	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	usw41404kr	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406MJ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406P7	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406NF	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406P2	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA62406MZ	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA6160CHL	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA6251MBR	1	Y	Y	Donation
	Churchill	Churchill	HP1740 Monitor	2UA6160CFZ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHW	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHY	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	MXL5140JGM	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHT	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHC	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHP	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHM	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHS	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJO	1	Y	Y	Donation

**Surplus Property for Disposal
May 2012**

Printed: 6/21/2012

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH1	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHF	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHH	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHG	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH3	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHV	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHB	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJ4	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJ3	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJ2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH7	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJ1	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH4	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHJ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH6	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH8	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251MBN	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251MBQ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6160CGH	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHL	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKV	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLX	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLR	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKT	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL9	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLS	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL3	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL4	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FMB	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJT	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL6	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLG	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJR	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKH	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJL	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKR	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLC	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FK2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM0	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM4	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJW	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM3	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM5	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLF	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKJ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKM	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKP	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLW	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLY	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJZ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKL	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLV	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKQ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM9	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLJ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLI	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJV	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKK	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKB	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLT	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJX	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FK8	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FK6	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKN	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJN	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKF	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLD	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLN	1	Y	Y	Donation

**Surplus Property for Disposal
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Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKX	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLM	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM6	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL1	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLO	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKS	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHW	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHY	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	MXL5140JGM	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHT	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHC	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHP	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHM	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHS	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJ0	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH1	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHF	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHH	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHG	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH3	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHV	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHB	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJ4	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJ3	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJ2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH7	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SJ1	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH4	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHJ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH6	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH8	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251MBN	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251MBQ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6160CGH	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHL	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKV	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLX	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLR	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKT	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL9	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLS	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL3	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL4	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FMB	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJT	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL6	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLG	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJR	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKH	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJL	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKR	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLC	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FK2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM0	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM4	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FJW	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM3	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM5	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLF	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FM2	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKJ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKM	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKP	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLW	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKY	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FKD	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLB	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLP	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FLH	1	Y	Y	Donation

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Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	Forest Glen	Forest Glen	HP1740 Monitor	2UA6251FL8	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA52703TX	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHK	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHX	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA52703YX	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA52703ZG	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHN	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260GNB	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHZ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SHQ	1	Y	Y	Donation
	Forest Glen	Forest Glen	HP1740 Monitor	2UA5260SH5	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA62406PY	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA62406NN	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA62406PH	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YND	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNY	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YYP	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNB	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YQ0	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNS	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNL	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GP4	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNY	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNJ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPC	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNT	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNR	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNX	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPQ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNF	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNZ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPB	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPF	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNO	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPM	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPJ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNG	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNP	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GP7	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNN	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPP	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPH	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMY	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPO	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNO	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNR	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPR	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNP	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNNW	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPN	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPX	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMT	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMS	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNS	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YN9	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YN4	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNL	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPP9	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMP	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMQ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMK	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNN6	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNN	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPPW	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNN8	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMP	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNN2	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPPV	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPP8	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPPJ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPP1	1	Y	Y	Donation

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Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	Franklin	Franklin	HP1740 Monitor	2UA6250YMX	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YN1	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPZ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YP3	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNG	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNC	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YQ1	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPB	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YP7	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNZ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNM	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YP5	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPC	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMW	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPS	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPF	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPO	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YP2	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPL	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPD	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6251FK4	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPK	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNH	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMR	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YPM	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YNJ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPH	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPS	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPV	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GMS	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNH	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNV	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNW	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPS	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPT	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNM	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPF	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GP1	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GP3	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPG	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPR	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPD	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNN	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GP8	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPN	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GP2	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GP9	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GP0	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GNK	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPP	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA5260GPL	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6160CHJ	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6251FL7	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6250YMV	1	Y	Y	Donation
	Franklin	Franklin	HP1740 Monitor	2UA6251FK1	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160chk	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cgw	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cj1	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CJ0	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGD	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CH7	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cff	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cgx	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cfx	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6250yn5	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6250yp4	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6250yn7	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cfc	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160chx	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cgn	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cqp	1	Y	Y	Donation

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Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	Lincoln	Lincoln	HP1740 Monitor	2ua6160chg	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cgl	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua5260sh9	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua5260gmm	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GN5	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua5260gml	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160chs	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cgl	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cf8	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cj2	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160chp	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cgz	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cg4	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160ch2	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cf7	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cgs	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cfw	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160chy	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CG3	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cht	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cf9	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CHV	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cgy	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cfd	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160chg	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cfs	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cj3	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cfq	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cfl	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cfh	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGK	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFG	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CH4	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGR	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CH5	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGC	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFB	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFJ	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CH6	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CHZ	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CHB	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFM	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CG0	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CH8	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CHF	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGB	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGF	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGG	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CH0	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2ua6160cg8	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFY	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFR	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFP	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CG1	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CHM	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGV	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CG6	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	MXL6120P8Y	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CG5	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CH3	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFN	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CHD	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFT	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFV	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CG9	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGT	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CHR	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CFK	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CH9	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6251MBS	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6251MBM	1	Y	Y	Donation

**Surplus Property for Disposal
May 2012**

Printed: 6/21/2012

Asset #	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	Qty.	Working Order	Obsolete Y/N?	Disposal, Donation, or Sale
	Lincoln	Lincoln	HP1740 Monitor	2UA6251MBH	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6251MBG	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMF	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMB	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMR	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GN2	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GN4	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GN6	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMN	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GN0	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMW	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA52703TW	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMX	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMV	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GN9	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMQ	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMP	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GN7	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMY	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMD	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GN1	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMC	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GND	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GN3	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA525096T	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMJ	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMH	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GM9	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA5260GMT	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	2UA6160CGM	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	USW41404M2	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	USW41404LV	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	V305KN8ZA087	1	Y	Y	Donation
	Lincoln	Lincoln	HP1740 Monitor	USW41402YH	1	Y	Y	Donation
	Hadley	Hadley LMC	Large bookshelf	N/A	2	Y	Y	Disposal
	Hadley	Hadley LMC	Portable chalkboard	N/A	1	N	Y	Disposal
	Hadley	Hadley LMC	Atlas bookshelf	N/A	1	N	Y	Disposal
	Hadley	Hadley LMC	Desk	N/A	1	N	Y	Disposal
	Hadley	Hadley LMC	Large file cabinets	N/A	4	N	Y	Disposal

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

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

Reporting Period	Date Received	Date of Response	Request Summary
January	1/19/2012	1/20/2012	Mr. John Ruckstaetter requested: "copies of most recent month electric bill for all D41 schools and admin building copy of contract, if any, with an electric supply company"
	1/30/2012	2/1/2012	Mr. Matt Armstrong requested: "Board and administrative policies and procedures related to the use of school facilities by community organizations; building rental fee schedule; building rental application forms and/or procedures; rental group categories or classifications and details of any criteria used to determine which groups and organizations, if any, are granted a waiver of fees."
February	2/21/2012	2/21/2012	Mr. Andrew Schroedter requested: 1) The number of half-pints of milk the district ordered during the 2010 - 2011 school year. Please provide a breakdown of different flavors, if applicable, i.e. 1,000 half-pints of skim, 5,000 of chocolate, etc. 2) The amount the district paid on a per half-pint basis in February 2012. Please breakdown by type i.e. 25 cents for chocolate, 23 cents for skim, etc. 3) The price each student pays for milk. 4) The company that provides the milk: Is it part of a larger food service contract? Or does the district have a separate milk contract?
March			None Received
April	4/3/2012	4/4/2012	Mr. Bob Baier of the 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	5/12/2012	5/21/2012	Mr. Jim Gray of Teachers' Retirement System requested: "Any and all documents discussing or relating to any type of job sharing leaves of absence granted by SD 41 between 1/1/84 and the present date."
	5/21/2012	5/25/2012	Mr. John Lappe requested: "PLEASE provide an electronic copy of any and all requests for service, bids, requests for proposal (rfp) and vendor contracts for "taxi" service(s) for the years 2006 - 2012." PLEASE provide a link to the online list of all vendors with school district contracts exceeding \$25,000.
June	6/13/2012	6/19/2012	Mr. Gregory Moy requested "...a copy of your district's policies regarding the social and emotional development of students pursuant to the Illinois Children Mental Health Act of 2003 (Public Act 93-0495 (SB 1951)). This request is limited to, and inclusive of all district policies with a legal reference to the Children's Mental Health Act of 2003, 405 ILCS 49/1 et. Seq...I am requesting electronic or digital copies of the requested information sent to me via email..."

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 2012-13 will be on file and conveniently available to public inspection from and after the 26th day of June, 2012, 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 13, 2012, 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 2012-13 will be on file and conveniently available for public inspection beginning June 26, 2012, 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 13th day of August, 2012, at the Central Services Office, 793 North Main Street, Glen Ellyn, Illinois, in School District 41.

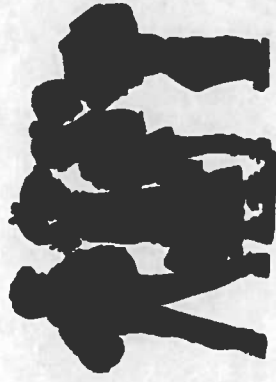
Dated this 25th day of June, 2012.

ATTEST:


Secretary, Board of Education



President, Board of Education
Glen Ellyn School District 41



Glen Ellyn School District 41

2012-2013 Tentative Budget Summary

June 25, 2012

**GLEN ELLYN SCHOOL DISTRICT 41
2012-2013 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
2012-2013
TENTATIVE BUDGET - FUND SUMMARY**

	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 6/30/2012	22,358,045	4,534,153	4,773,544	198,435	884,448	162,019	3,285,027	4,316	-	36,199,987
Revenue 2012-2013	38,682,335	2,767,242	279,648	1,426,252	1,142,447	26,000	36,298	1,298	-	44,361,520
Expenditures 2012-2013	38,204,607	3,452,522	3,005,100	1,261,821	1,184,458	-	-	-	-	47,108,308
Excess (Deficit) for the Year	477,728	(685,280)	(2,725,452)	164,631	(42,011)	26,000	36,298	1,298	-	(2,746,788)
Projected Ending Cash Balances	22,835,773	3,848,673	2,048,092	363,066	842,437	188,019	3,321,325	5,614	-	33,453,199
Less:										
Projected June 2013 Taxes Received	17,053,939	1,353,871	-	516,626	541,288	-	649	649		19,467,022
Future Capital Projects Allocations										
Undesignated Fund Balance	5,781,834	2,495,002	2,048,092	(153,560)	301,149	188,019	3,320,676	4,965	-	13,986,177
Individual Projected Fund Balance Comparisons										
% of Expenditures	15.13%	72.27%	68.15%	-12.17%	25.43%	0.00%	0.00%	0.00%	0.00%	29.69%
% of Operating Expenditures										19.10%

**GLEN ELLYN
SCHOOL DISTRICT #41
2012-2013
TENTATIVE BUDGET - FUND SUMMARY**

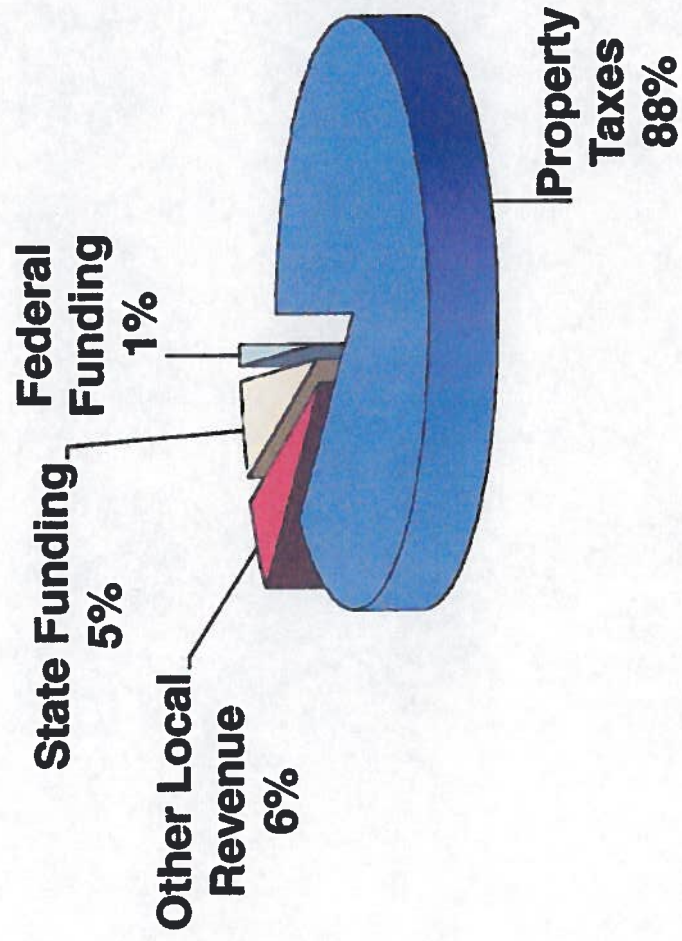
	2011-2012 Final Budget	2012-2013 Tentative Budget	Amount Change (Final to Final)	% Change (Final to Final)
Revenues				
Education	37,833,760	38,682,335	848,575	2.24%
Operations & Maintenance	2,991,590	2,767,242	(224,348)	-7.50%
Transportation	936,487	1,426,252	489,765	52.30%
Bond & Interest	2,968,580	279,648	(2,688,932)	-90.58%
IMRF/Social Security	1,143,675	1,142,447	(1,228)	-0.11%
Capital Projects/Developer Donations	26,000	26,000	-	0.00%
Working Cash	36,402	36,298	(104)	-0.29%
Tort	1,402	1,298	(104)	
Fire Prevention & Safety	-	-	-	
Total	45,937,896	44,361,520	(1,576,376)	-3.43%
Expenditures				
Education	36,904,501	38,204,607	1,300,106	3.52%
Operations & Maintenance	3,205,077	3,452,522	247,445	7.72%
Transportation	1,170,190	1,261,621	91,431	7.81%
Bond & Interest	2,938,860	3,005,100	66,240	2.25%
IMRF/Social Security	1,139,464	1,184,458	44,994	3.95%
Capital Projects/Developer Donations	-	-	-	0.00%
Working Cash	-	-	-	0.00%
Tort	-	-	-	0.00%
Fire Prevention & Safety	-	-	-	
Total	45,358,092	47,108,308	1,750,216	3.86%
Surplus (Deficit)				
Education	929,259	477,728		
Operations & Maintenance	(213,487)	(685,280)		
Transportation	(233,703)	164,631		
Bond & Interest	29,720	(2,725,452)		
IMRF/Social Security	4,211	(42,011)		
Capital Projects/Developer Donations	26,000	26,000		
Working Cash	36,402	36,298		
Tort	1,402	1,298		
Fire Prevention & Safety	-	-		
Total	579,804	(2,746,788)		

**GLEN ELLYN
SCHOOL DISTRICT #41
2012-2013
TENTATIVE BUDGET - REVENUES**

8/21/2012

Description	10 Education Fund	20 Operations & Maintenance	30 Debt Service	40 Transportation	50 IMRF/Soc Sec	60 Capital Projects	70 Working Cash	80 Total	Fire Prevention Safety	Total
Local Revenues										
General Property Tax Levy	33,816,722	2,708,242	200	1,033,752	1,083,576		1,298	1,298		38,645,088
1140 Special Ed Levy	296,008									296,008
Total Property Tax Levies	34,112,728	2,708,242	200	1,033,752	1,083,576		1,298	1,298		38,941,084
1230 Corporate Personal Property Taxes	890,000				37,530					927,530
1342 Special Ed Tuition	255,785									255,785
1510 Interest Income	109,000	9,000	4,000	1,500	1,500	5,000	35,000			165,000
1611 Food Service - Hadley	176,550									176,550
1680 Milk Program - K-5	22,600									22,600
1720 Student Fees	522,328			30,500						552,828
1910 Building Rentals	-									-
1999 Other Revenues	69,900	50,000	275,448	500	-	21,000				416,848
Total Other Local Revenue	2,046,163	59,000	279,448	32,500	39,030	26,000	35,000			2,517,141
Total Local Revenue	36,158,891	2,767,242	279,648	1,066,252	1,122,606	26,000	36,298	1,298		41,458,235
State Revenues										
3001 General State Aid	1,178,580									1,178,580
Restricted Grants-In-Aid										
3100-3199 Special Education	688,137									688,137
3305/3310 Bilingual/ESL	128,870									128,870
3380 Free Lunch/Milk	-									-
3500 Regular Transportation				360,000						360,000
3510 Spec Ed Transportation	36,000									36,000
3705 Pre-K At Risk										
3715 Reading Improvement										
3775 Safety/ADA Block Grant										
3999 Library Grant	2,735									2,735
Other State Revenue	6,000									6,000
Total Restricted Grants-In-Aid	841,742			360,000						1,201,742
Total State Revenue	2,018,322			360,000						2,378,322
Federal Revenues										
4100 Title V - Innovative Programs										
4210 NSLP Reimbursement	125,000									125,000
4215 Milk Program - K-5										
4300 Title I - Low Income	149,721				18,900					168,621
4400 Title IV - Safe Schools										
4850 ARRA IDEA Flow-Thru										
4905 Title III - Emergency Immigrant										
4909 Title III - English Language	59,400									59,400
4932 Title II - Teacher Quality	104,001				941					104,942
4991 Medicaid - Admin Outreach	60,000									60,000
4999 Other Federal Revenue	7,000									7,000
Total Federal Revenue	505,122				19,841					524,963
Total Revenues	38,682,335	2,767,242	279,648	1,426,252	1,142,447	26,000	36,298	1,298		44,361,520

2012-2013 Tentative Budget Revenues - All Funds



**GLEN ELLYN
SCHOOL DISTRICT 41
2012-2013
TENTATIVE BUDGET - EXPENDITURES**

Function	Description	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies/ Materials	500 Equipment	800 Other Objects	Total
Education Fund								
Direct Instruction Programs								
1100 Regular Instruction		14,939,946	1,958,055	81,355	722,993	33,650	3,100	17,738,999
1125 Pre-K At Risk		185,153	28,687	-	10,038	-	-	223,878
1200 Special Programs								
EBD/GIP/MIP		747,277	183,984	1,500	16,500	-	-	949,261
ECE		283,508	54,073	-	5,500	1,000	-	344,078
Resource/Inclusion		1,532,450	238,583	7,000	20,980	8,000	-	1,806,993
1251 Title I		123,016	30,939	13,341	526	-	-	167,822
1252 Reading Improvement Program		134,483	35,922	-	-	-	-	170,405
1500 Interscholastic		88,691	1,094	14,500	24,750	2,500	5,400	138,935
1600 Summer School		68,357	5,854	-	30,000	-	-	104,211
1650 Gifted		502,856	66,064	420	1,880	-	-	571,220
1800 ESL/Bilingual		1,319,381	183,005	117,371	22,540	-	-	1,642,297
1912 Spec Ed Tuition Private Facility		-	-	-	-	-	420,000	420,000
Sub-total		19,925,113	2,786,260	235,487	855,487	45,150	428,500	24,275,997
Support Services - Student								
2110 Social Work Services		553,079	85,024	2,000	2,100	-	-	642,203
2120 Guidance Services		309,320	31,980	-	500	-	-	341,800
2130 Health Services		385,388	80,251	950	5,425	500	-	472,514
2140 Psychological Services		279,180	26,652	15,000	5,000	-	-	325,832
2142 Pre-School Screening		500	-	500	500	-	-	1,500
2150 Speech Services		444,336	57,901	1,800	3,180	-	-	507,017
Sub-total		1,871,803	281,808	20,050	16,705	500	-	2,290,866
Support Services - Instructional Staff								
2210 Improvement of Instruction		285,336	40,970	112,483	80,350	-	2,000	501,139
2220 Educational Media Services		767,294	142,185	43,950	78,667	7,000	526	1,039,622
2230 Assessment Services		-	-	7,500	6,000	-	-	13,500
Sub-total		1,032,630	183,155	163,833	165,017	7,000	2,526	1,554,281
Support Services - General Administration								
2310 Board of Education Services		-	132,068	575,008	18,885	-	15,000	740,759
2320 Executive Administration Services		405,519	76,986	28,500	7,700	1,000	6,075	525,790
2330 Special Area Administration Services		167,889	49,598	6,000	3,500	-	2,000	228,987
Sub-total		573,408	258,662	609,506	29,885	1,000	23,075	1,495,536
Support Services - Building Administration								
2410 Office of the Principal		1,436,587	372,863	10,800	2,400	1,000	4,800	1,828,150
Support Services - Business								
2510 Direction of Business		133,710	33,913	1,750	100	-	500	169,973
2520 Fiscal Services		305,816	44,555	49,700	21,100	1,000	26,000	448,171
2540 Building Operations		1,223,631	295,792	515	-	-	-	1,519,938
2560 Food Services		196,233	677	260,910	22,800	-	800	481,320
2570 Internal Services		-	-	107,880	-	-	-	107,880
Sub-total		1,859,390	374,937	420,555	43,800	1,000	27,400	2,727,082
Support Services Central								
2620 Planning, Research, Development		106,543	1,175	148,896	66,100	-	750	323,464
2630 Information Services		109,739	13,256	17,250	5,980	500	490	147,215
2640 Human Resources		262,208	48,069	33,200	3,500	-	5,000	351,977
2660 Network/IT Services		402,577	53,635	677,363	355,000	90,000	400	1,578,975
Sub-total		881,067	116,135	876,709	430,590	90,500	6,640	2,401,631
Community Services								
3000 Community Services		90,375	14,548	11,375	6,276	12,510	-	135,084
Payments to Other Local Education Agencies		-	-	-	-	-	-	-

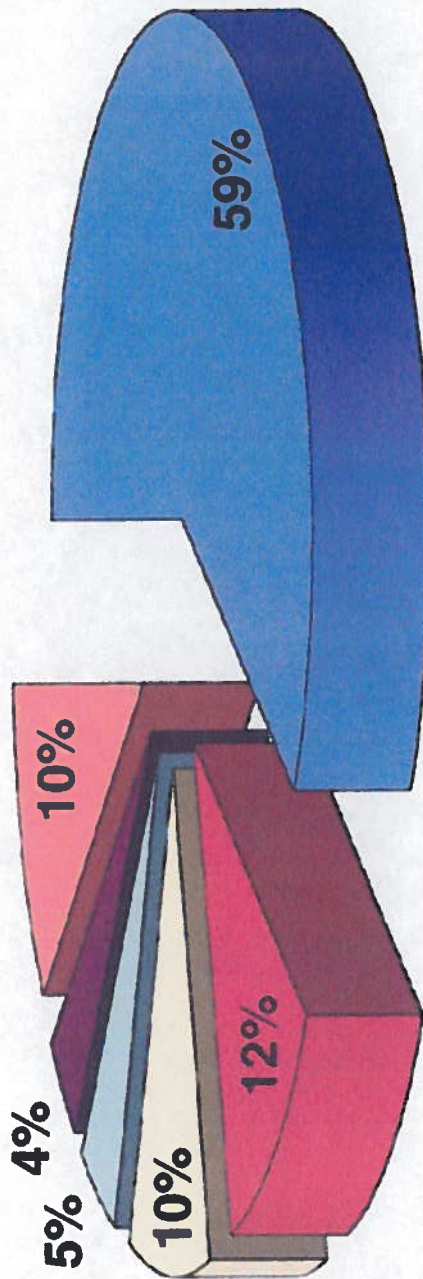
**GLEN ELLYN
SCHOOL DISTRICT 41
2012-2013
TENTATIVE BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
4120	Payments to Other Entities	-	-	45,000	-	-	-	45,000
4220	Special Education Tuition	-	-	-	-	-	1,255,000	1,255,000
	Sub-total	-	-	45,000	-	-	1,255,000	1,300,000
8000	Lease Payments	-	-	-	-	-	196,000	196,000
	Sub-total	-	-	-	-	-	196,000	196,000
Total Education Fund		27,770,373	4,388,488	2,393,215	1,550,150	158,660	1,943,741	38,204,607
Operations & Maintenance Fund								
2540	Operation & Maintenance of Facilities	-	-	393,846	661,401	348,375	3,000	1,407,622
	Modular Classroom Leases	-	-	137,300	-	-	-	137,300
	Utilities	-	-	550,800	-	-	-	550,800
	Furniture/Fixtures/Equipment	-	-	-	-	245,000	-	245,000
	Capital Projects	-	-	-	-	1,111,800	-	1,111,800
Total Operations & Maintenance Fund		-	-	1,081,946	661,401	1,706,175	3,000	3,452,522
Bond & Interest Fund								
5220	Bond Interest	-	-	-	-	-	433,412	433,412
5270	Capital Leases Interest	-	-	-	-	-	17,448	17,448
5320	Bond Principal - Principal	-	-	-	-	-	2,296,240	2,296,240
5370	Capital Leases Principal	-	-	-	-	-	258,000	258,000
Total Bond & Interest Fund		-	-	-	-	-	3,005,100	3,005,100
Transportation Fund								
2550	Pupil Transportation	-	-	-	-	-	-	-
	Regular	5,648	62	680,911	-	-	-	686,621
	Pre-K At Risk	-	-	45,000	-	-	-	45,000
	Special Education	-	-	520,000	-	-	-	520,000
Total Transportation Fund		5,648	62	1,255,911	-	-	-	1,261,621
IMRF/Social Security Fund								
Direct Instruction Programs								
1100	Regular Instruction	-	280,494	-	-	-	-	280,494
1125	Pre-K At Risk	-	19,929	-	-	-	-	19,929
1200	Special Programs	-	130,229	-	-	-	-	130,229
1225	ECE	-	17,348	-	-	-	-	17,348
1251	Title I	-	19,548	-	-	-	-	19,548
1252	Reading Improvement	-	25,404	-	-	-	-	25,404
1500	Interscholastic	-	1,714	-	-	-	-	1,714
1600	Summer School	-	917	-	-	-	-	917
1650	Gifted	-	7,349	-	-	-	-	7,349
1800	ESL/BI-Lingual	-	35,753	-	-	-	-	35,753
	Sub-total	-	538,685	-	-	-	-	538,685
Support Services - Student								
2110	Social Work Services	-	8,544	-	-	-	-	8,544
2120	Guidance Services	-	4,572	-	-	-	-	4,572
2130	Health Services	-	23,405	-	-	-	-	23,405
2140	Psychological Services	-	4,127	-	-	-	-	4,127
2142	Pre-School Screening	-	453	-	-	-	-	453
2150	Speech Services	-	6,567	-	-	-	-	6,567
	Sub-total	-	47,668	-	-	-	-	47,668
Support Services - Instructional Staff								
2210	Improvement of Instruction	-	7,347	-	-	-	-	7,347
2220	Educational Media Services	-	47,446	-	-	-	-	47,446

**GLEN ELLYN
SCHOOL DISTRICT 41
2012-2013
TENTATIVE BUDGET - EXPENDITURES**

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
2230	Assessment Services	-	-	-	-	-	-	-
	Sub-total	-	54,793	-	-	-	-	54,793
Support Services - General Administration								
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	31,715	-	-	-	-	31,715
2330	Special Area Administration Services	-	12,312	-	-	-	-	12,312
	Sub-Total	-	44,027	-	-	-	-	44,027
Support Services - Building Administration								
2410	Office of the Principal	-	66,510	-	-	-	-	66,510
Support Services - Business								
2510	Direction Business Services	-	-	-	-	-	-	-
2520	Fiscal Services	-	2,002	-	-	-	-	2,002
2540	Building Services	-	57,778	-	-	-	-	57,778
2550	Transportation Services	-	208,675	-	-	-	-	208,675
2560	Food Services	-	70	-	-	-	-	70
	Sub-total	-	25,396	-	-	-	-	25,396
	Sub-total	-	293,921	-	-	-	-	293,921
Support Services Central								
2620	Planning, Research, Development	-	6,372	-	-	-	-	6,372
2630	Information Services	-	20,823	-	-	-	-	20,823
2640	Human resources	-	23,712	-	-	-	-	23,712
2660	Network/IT Services	-	73,485	-	-	-	-	73,485
	Sub-total	-	124,392	-	-	-	-	124,392
Community Services								
3000	Community Services	-	14,482	-	-	-	-	14,482
	Sub-total	-	14,482	-	-	-	-	14,482
Total IMRF/Social Security Fund								
		-	1,184,458	-	-	-	-	1,184,458
Capital Projects/Developer Donations								
2530	Hadley Addition	-	-	-	-	-	-	-
	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								
		27,776,021	5,572,986	4,731,072	2,211,551	1,864,835	4,951,841	47,108,308

2012-2013 Tentative Budget Expenditures - All Funds



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

**GLEN ELLYN
SCHOOL DISTRICT 41
2012-2013
TENTATIVE BUDGET - COMPARISONS BY CATEGORY**

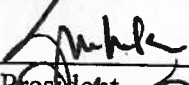
	2011-2012 Final Budget	2012-2013 Tentative Budget	Amount Change (Final to Preliminary)	% Change (Final to Preliminary)	Amount Change Expressed as a % of Total Preliminary Budget
Revenues					
Property taxes	40,783,846	38,941,094	(1,842,752)	-4.52%	-4.15%
Other Local Revenues	2,418,561	2,517,141	98,580	4.08%	0.22%
State Funding	2,233,399	2,378,322	144,923	6.49%	0.33%
Federal Funding	502,090	524,963	22,873	4.56%	0.05%
Total	45,937,896	44,361,520	(1,576,376)	-3.43%	-3.55%
Expenditures					
Salaries	27,131,288	27,776,021	644,733	2.38%	1.37%
Benefits	5,455,253	5,572,988	117,735	2.16%	0.25%
Purchased Services	3,934,466	4,731,072	796,606	20.25%	1.69%
Supplies/Materials	2,346,855	2,211,551	(135,304)	-5.77%	-0.29%
Capital Equipment/Projects	1,596,486	1,864,835	268,349	16.81%	0.57%
Other/Dues & Fees/Transfers	4,893,744	4,951,841	58,097	1.19%	0.12%
Total	45,358,092	47,108,308	1,750,216	3.86%	3.72%

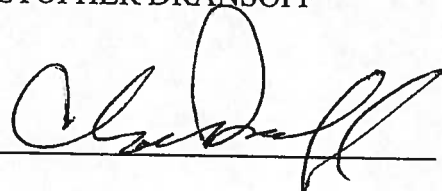
**AMENDMENT TO CHRISTOPHER DRANSOFF
2011-2013 PERFORMANCE BASED PRINCIPAL'S CONTRACT**

The Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois ("the Board") and Dr. Christopher Dransoff, the Principal of the Board's Hadley Junior High School agree to amend the 2011-2013 Performance Based Principal's Contract between the Board and Dr. Dransoff, dated January 31, 2011, by increasing Dr. Dransoff's base salary for the 2012-2013 school year to \$169,769.21. In all other respects, the Contract shall remain unchanged and in full force and effect.

BOARD OF EDUCATION OF GLEN
ELLYN SCHOOL DISTRICT NO. 41,
DUPAGE COUNTY, ILLINOIS

DR. CHRISTOPHER DRANSOFF

By: 
President

By: 

Attest: 
Secretary

Dated: 7/21/12

Dated: 6-28-12

RESOLUTION Approving Bond Record-Keeping Procedures for
School District Number 41, DuPage County, Illinois.

* * *

WHEREAS, School District Number 41, DuPage County, Illinois (the "*District*"), has issued and is expected to continue to issue bonds or other obligations (collectively, the "*Tax Exempt Obligations*") the interest on which is excludable from gross income for federal income tax purposes; and

WHEREAS, the District may at some time in the future issue bonds or other obligations, other than Tax Exempt Obligations, that enable the issuer or holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and specified tax credit bonds (the "*Tax-Advantaged Bonds*" and, collectively with the Tax Exempt Obligations, the "*Obligations*");

WHEREAS, incidental to its issuance of the Obligations, the District has covenanted or will covenant, generally to take all action necessary to comply with applicable federal tax rules and regulations relating to such Obligations, including covenants (i) necessary to preserve the excludability of interest on the Tax Exempt Obligations from gross income for federal income taxation purposes, (ii) pertaining to the entitlement of the District to receive direct payments from the United States Treasury of applicable percentages of interest due and owing on the Tax-Advantaged Bonds, and (iii) necessary to preserve the entitlement of the holders of certain Tax-Advantaged Bonds to credits against income tax liability, respectively; and

WHEREAS, it is necessary and in the best interest of the District to maintain sufficient records to demonstrate compliance with such covenants and to adopt procedures with respect thereto:

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

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

Section 2. Compliance Officer Is Responsible for Records. The Assistant Superintendent for Finance of the District (the "Compliance Officer") is hereby designated as the keeper of the records of the District with respect to the Obligations, and such officer shall report to the Board at least annually that he or she has all of the required records in his or her possession, or is taking appropriate action to obtain or recover such records.

Section 3. Closing Transcripts. For each issue of the Obligations, the Compliance Officer shall receive and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Obligations, including without limitation (a) the proceedings of the District and the Board authorizing the Obligations, (b) any offering document with respect to the offer and sale of the Obligations, (c) any legal opinions with respect to the Obligations delivered by any lawyers, and (d) all written representations of any person delivered in connection with the issuance and initial sale of the Obligations.

Section 4. Arbitrage Rebate Liability. The Compliance Officer shall review the agreements of the District with respect to each issue of the Obligations and shall not less often than annually prepare a report for the Board stating whether or not the District has any rebate liability to the United States Treasury and estimating the extent of such liability, and setting forth any applicable exemptions that each issue of the Obligations may have from rebate liability. In order to discharge this duty, the Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such

review. Such report shall be updated annually and shall be maintained in the official files and records of the Board.

Section 5. Recommended Records. The Compliance Officer shall review the records related to each issue of the Obligations and shall determine what requirements the District must meet in order to maintain (a) the tax-exemption of interest paid on the Tax Exempt Obligations, (b) its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on any Tax-Advantaged Bonds, and (c) applicable tax credits or other tax benefits arising from any Tax-Advantaged Bonds. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that (aa) the interest paid on the Tax Exempt Obligations is entitled to be excluded from gross income for federal income tax purposes, (bb) the District is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on any Tax-Advantaged Bonds, and (cc) the entitlement of holders of any Tax-Advantaged Bonds to any tax credits or other tax benefits, respectively. Notwithstanding any other procedure of the District, such retained records shall be kept for as long as the Obligations relating to such records (and any obligations issued to refund the Obligations) are outstanding, plus three years, and shall at least include:

- (i) complete copies of the bond transcripts delivered when any issue of the Obligations is initially issued and sold;

- (ii) copies of account statements showing the disbursements of all bond proceeds for their intended purposes;

- (iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Obligations has been held;

- (iv) copies of all bid requests and bid responses used in the acquisition of any special investments, including guaranteed investment contracts, used for the proceeds of any Obligations, including any swaps, swaptions, or other financial derivatives entered

into with respect to any Obligations, in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) copies of all Federal Information Reporting Forms (including, but not limited to, Forms 8038, 8038-G, 8038-B, 8038-TC, 8038-T, 8038-R, 8281 and 1097-BTC) and Forms 14127 and 8038-CP prepared and filed by or on behalf of the District and relating to the Obligations;

(vii) any calculations or estimates of liability for *arbitrage rebate* that is or may become due with respect to any issue of Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T;

(viii) copies of all contracts of the District, including any leases, with respect to the use of any property owned by the District and acquired or financed with the proceeds of the Obligations, any part of which property is used by a private person at any time when such Obligations are or have been outstanding; and

(ix) copies of all records relating to any required compliance with federal prevailing wage standards for projects financed with the proceeds of Tax-Advantaged Bonds.

Section 6. IRS Examination. In the event the IRS commences an examination of any Obligations, the Compliance Officer, in cooperation with the District's general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the examination. The Compliance Officer or the District's general counsel shall advise the Board of any such examination when, as and in such manner as the Compliance Officer may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and the District's general counsel shall maintain such confidentiality for so long and as they shall deem necessary in order best to protect the interests of the District.

Section 7. IRS Compliance Checks. In the event the IRS commences a Compliance Check or other action short of an examination of the District or of any Obligations, the

Compliance Officer, in cooperation with the District's general counsel, is expressly authorized, without further official action of the Board, to respond to inquiries of the IRS and to hire outside, independent professional counsel to assist in the response to the Compliance Check. The Compliance Officer and the District's general counsel shall advise the Board of any such Compliance Check when, as and in such manner as they may deem appropriate, it being hereby expressly agreed and understood that the Compliance Officer and general counsel shall maintain such confidentiality for so long and as the Compliance Officer and general counsel shall deem necessary in order best to protect the interests of the District.

Section 8. Annual Review. The Compliance Officer shall conduct an annual review of contracts and other records described in Section 5 of this Resolution to determine for each series of Obligations then outstanding whether each such issue of Obligations complies with the tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or any similar program instituted by the IRS.

Section 9. Training. The Compliance Officer shall undertake to maintain a reasonable level of knowledge concerning the rules related to the Obligations so that such officer may fulfill the duties described herein. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites,

including the web site of the Tax-Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that staff of the District is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Resolution and the Tax Exemption Certificate and Agreement or other applicable tax documents for each of the Obligations then currently outstanding (the "*Tax Agreements*") to other staff members who may be responsible for taking actions described in such documents and to any person who is expected to be a successor Compliance Officer. The Compliance Officer will review this Resolution and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

Section 10. Amendment and Waiver. The District may amend this Resolution and any provision of this Resolution may be waived, without the consent of the holders of any of the Obligations and as authorized by passage of a resolution by the Board.

Section 11. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 12. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted June 25, 2012.



President, Board of Education



Secretary, Board of Education

RESOLUTION APPROVING CHANGE ORDER

WHEREAS, after public notice and bidding, the School District entered into a construction contract (the “Construction Contract”) with the lowest responsible bidder, EarthWerks (the “Contractor”), to construct improvements at the parking lot at Hadley Jr. High School (the “Project”); and

WHEREAS, as part of the Project, the School District entered into an agreement (the “Construction, Use and Indemnification Agreement”) with the City of Wheaton (the “City”) to allow the School District to construct improvements on City owned property; and

WHEREAS, the City recently terminated the Construction, Use and Indemnification Agreement and, as a result, the School District will not be permitted to construct the proposed improvements on the City property; and

WHEREAS, the Board of Education has further determined that the City’s termination of the Construction, Use and Indemnification Agreement was unforeseen at the time that the Board of Education approved the Construction Contract, will decrease the scope of the Project, and in order to safely and efficiently complete the Project, it is necessary and in the best interests of the School District that the necessary work be carried out without delay through a change order to the Construction Contract;

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

1. **Recitals.** 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.

2. **Change Order.** The Board of Education hereby authorizes and approves the change order, attached to and incorporated into this Resolution as Exhibit A, to correct the

conditions described above and directs the appropriate school officials to execute the change order to the Construction Contract.

3. **Change Order Findings.** With respect to the change order the Board hereby determines, as follows:

- a. The circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the Construction Contract was signed;
- b. The change is germane to the Construction Contract as signed; and
- c. The change order is in the best interests of the School District and authorized by law.

4. **Prior Board Actions.** All prior resolutions of the Board of Education that are inconsistent with this Resolution are hereby superseded and repealed to the extent of such inconsistency.

5. **Effective Date.** This Resolution shall be in full force and effect upon its adoption.

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

Dated: June __, 2012

Exhibit A
Change Order