



12-01

Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

MINUTES

**GLEN ELLYN SCHOOL DISTRICT 41
PUBLIC HEARING AND
BOARD OF EDUCATION REGULAR MEETING
AUGUST 8, 2011 - 7:15 PM
CENTRAL SERVICES OFFICE
793 NORTH MAIN STREET
GLEN ELLYN, ILLINOIS**

PUBLIC HEARING: GLEN ELLYN SCHOOL DISTRICT 41 2011-2012 BUDGET

Call to Order

The public hearing was called to order at 7:16 p.m.

Roll Call

Upon the roll being called, the following members answered "present". Drew Ellis, John Kenwood, Steve Vondrak, Dan Smith, Jr., Sam Black and Erica Nelson.

Public Comment

Board President Erica Nelson stated that the Glen Ellyn School District 41 2011-2012 tentative budget has been on display and made available for public inspection since June 21, 2011. Notice for tonight's hearing was advertised in the Gatehouse Media Suburban Newspapers (d/b/a Suburban Life Publications) on June 23, 2011. The board will take action on the budget during its regular meeting which follows tonight's hearing.

Mrs. Nelson noted that to date, the District has not received any questions or comments regarding the budget and asked if there were members of the public who wish to provide testimony on the budget. Hearing no comments, Mr. Black moved and Mr. Ellis seconded to close the public hearing at 7:17 p.m. Motion carried on a unanimous voice vote.

BOARD OF EDUCATION REGULAR MEETING

Call to Order

Board President Erica Nelson called the Board of Education Regular Meeting to order at 7:18 p.m.

Pledge of Allegiance

Vice President Drew Ellis led in the recital of the Pledge of Allegiance.

Roll Call

Upon the roll being called the following members answered present: Drew Ellis, John Kenwood, Steve Vondrak, Dan Smith, Jr. Sam Black and Erica Nelson; Terra Costa Howard joined the meeting at 7:21 p.m.

Public Participation

District 41 resident, Jeff Cooper of 22W111 Glenrise Court, addressed the board on the upcoming teacher contract negotiations and reiterated his concern with the salary increases and health insurance benefits in the current teacher's contract. Mr. Cooper indicated that teacher compensation should be aligned with current economic times and said that members of the community should be allowed to participate in the negotiations process. Mr. Cooper noted his disappointment that this topic was not on the agenda and asked that the Board respond to his request by its September 12, 2011 Board meeting. Mrs. Nelson explained that the Board has not had an opportunity to review and discuss Mr. Cooper's request since it has been on hiatus and not met since the June 20, 2011 Board meeting. Mrs. Nelson added that the Board will review Mr. Cooper's request at the September 7, 2011 Special Board meeting.

Board President's Welcome to the 2011-2012 School Year

Mrs. Nelson welcomed and thanked Board, staff and community members and stated and the Board agenda continues to focus on the Long Range Plan and oversight. She noted the transformation of the Hadley Courtyard.

Presentations, Reports and Initiative Updates

2011-2012 Budget Presentation: Bob Ciserella, Assistant Superintendent of Finance, Facilities and Operations gave a presentation via PowerPoint on the 2011-2012 final budget. A copy of the PowerPoint is attached.

(Attachment)

Action Items

- A. Consent Agenda: Mrs. Nelson asked if there were any items Board members would like removed from the consent agenda. Mr. Kenwood requested that the August 8, 2011 Personnel Report be pulled from the consent agenda to be considered separately.

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

1. Finance Facilities and Operations (Attachment)
 - (a) Treasurer's Report
 - (b) Investment Schedule
 - (c) Monthly Revenue/Expenditure Summary Report
 - (d) Summary of Bills & Payroll
 - (e) School District Payment Order
 - (f) Vandalism/Damage Report
 - (g) Disposal of Surplus Property
 - (h) 2011-2012 FOIA Report
 - (i) Serious Safety Hazards
 - (j) Authorization to prepare 2012-2013 Budget
2. Other Matters
 - (a) Board Meeting Minutes: June 18, 2011 Special Meeting and Closed Session; June 20, 2011 Regular Meeting

- B. Personnel Report: The Board asked for clarification on the district's hiring criteria and practices; specifically related to hiring staff for grant programs that are no longer funded by the state. Dr. Riebock noted that while no long-term determination has yet been made, it has been the district's practice to continue a grant-funded program for one year after the loss of funding for it and then upon further examination and future budget conversations, make a long-term determination. It was noted that while it has not been a practice of the Board to provide salary

parameters for hiring teachers, the administration has done its due diligence in hiring the best candidates and offering reasonable compensation.

John Kenwood moved and Drew Ellis seconded to approve the August 8, 2011 Personnel Report as presented. On a roll call vote answering "Aye": Smith, Vondrak, Howard, Black, Ellis and Nelson; answering "Nay": Kenwood. Motion carried.

(Attachment)

C. Superintendent's Recommendations:

Adoption of 2011-2012 Budget: A public hearing and a presentation on the 2011-2012 tentative budget were held earlier in the evening. The tentative budget has been on display and made available for public inspection since June 21, 2011. Notice for the hearing was advertised in the Gatehouse Media Suburban Newspapers (d/b/a Suburban Life Publications) on June 23, 2011. The final budget expenditures of \$45,358,092 are less than the tentative budget expenditures (\$45,572,249) and represent a 2.27% increase overall from the previous fiscal year. A copy of the final budget will be posted on the district's website within 30 days after Board of Education approval.

Drew Ellis moved and Terra Costa Howard seconded to adopt the 2011-2012 budget as presented.

Discussion focused on budget comparisons and the reasons for the decrease in benefits and increase in transportation costs.

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

Superintendent's Report

Superintendent Dr. Ann Riebock noted that it has been a busy summer and reported on the following items:

- Capital projects: Summer capital projects are underway and on schedule. The ancillary parking lot for Forest Glen is complete and looks great. The Hadley Courtyard renovation, the interior painting of Abraham Lincoln, the front entrance renovation of Benjamin Franklin and general maintenance work is expected to be ready for the start of school. Dr. Riebock gave kudos to Assistance Superintendent Robert Ciserella for his diligence and expertise in overseeing the summer projects work.
- Summer Committee Work: Dr. Riebock stated that CSO has been very busy housing the summer committee work and gave kudos to the various groups and their work which included curricular alignment to the Common Core; bullying prevention; performance evaluation; ELL, bilingual and special education curriculum revisions and wellness. Dr. Riebock gave kudos to all District 41 staff and administrative team for a tremendous amount of work accomplished over the summer months.

Board Reports

- Sam Black reported on IASB activities: IASB DuPage Division Fall Dinner, October 4, 2011, Bloomingdale Golf Club; DuPage Division Spring Dinner meeting, sometime in early April; IASB/IASA/IASBO Triple I Conference, November 18-20, 2011. Mr. Black also reported that IASB Field Service Director John Cassel will retire and Barb Toney will take over. Mr. Black noted that he attended his first IASB workshop on Finance this past weekend and encouraged Board members to participate in IASB activities as well.
- Erica Nelson reminded Board members of their PTA school liaison assignments and noted that we are still waiting for confirmation on some of the meeting dates.

Discussion Items

Telephone Service Recommendation: The Board discussed the administration's recommendation to approve a three-year contract for telephone service with Call One. The district's current provider is AT&T. Monthly charges paid to AT&T are approximately \$7,180 or \$89,160 annually. The current agreement with AT&T continues on a month-to-month basis and does not include provisions for cancelling services. District 41 has attempted to contact AT&T regarding revising the current agreement but has been unsuccessful.

The administration has met with two firms that provide services similar to those of AT&T. They are CIMCO/Comcast and Call One. Estimated monthly and annual savings for services provided by CIMCO/Comcast are \$2,576.72 and \$30,920.64 respectively. Estimated monthly and annual savings provided by Call One are \$3,448.33 and \$41,379.91 respectively.

The transition from AT&T to Call One will not require any new equipment or phone lines.

The Board is expected to take action on the matter at its August 22, 2011 meeting.

Upcoming Meetings

- August 22, 2011 Regular Meeting, 7:30 p.m., Central Services Office
- September 7, 2011 Special Meeting, 5 p.m., Central Services Office
- September 12, 2011 Regular Meeting, 7:30 p.m., Central Services Office

Other

There were no additional matters discussed by the Board.

Public Participation

There was no one present who wished to address the Board.

Adjourn to Closed Session

At 8:20 p.m. John Kenwood moved and Drew Ellis seconded to adjourn to closed session to discuss:

- *Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.*
- *The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired.*
- *Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes.*

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

Adjournment

John Kenwood moved and Drew Ellis seconded to adjourn the August 8, 2011 Board of Education meeting at 10:24 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,

Maureen Stecker, Recording Secretary


Erica Nelson, Board President


Terra Costa Howard
Secretary, Board of Education

Minutes approved: August 22, 2011

GLEN ELLYN SCHOOL DISTRICT 41

Board of Education
2011-2012 Budget
August 8, 2011

District 41 Finances

- Fund accounting
- Basis of accounting
- Budget Process
- FY2011/12 Budget

District 41

Basis of Accounting

- Budget Reports - Cash Basis
 - Daily transactions
 - Monthly reports
- Annual Audited Reports -Modified Accrual Basis based on GASB (Governmental Accounting Standards Board) Standards

District 41

Account Number Structures

- Revenue Account Number structure composed of Fund, Source of Revenue
- Expenditure Account Number structure composed of Fund, Function, Object, Location, Source
- Account Number Structures are based on the Illinois Program Accounting Manual (IPAM)

District 41

Budget Funds

- Fund Accounting
 - Education Fund
 - Operations & Maintenance Fund
 - Debt Service Fund
 - Transportation Fund
 - IMRF/Social Security Fund
 - Capital Projects/Developer Donations Fund
 - Working Cash Fund
 - Tort Fund
 - Life Safety

District 41

Revenue Sources

- Local
 - Property Taxes
 - Corporate Replacement Taxes
 - Interest Earnings
 - Student Fees
- State
 - General State Aid/Categorical Grants
- Federal
 - Title Programs

District 41

Expenditure Functions

- 1000 Direct Instruction
 - 1100 Regular Programs
 - 1200 Special Programs
- 2000 Support Services
 - 2100 Pupil Support Services
 - 2200 Curriculum Support Services
 - 2300 General Administration
 - Board of Education
 - Superintendent's Office
 - 2400 Office of the Principal

District 41

Expenditure Functions (cont'd)

- 2500 Business/Building services
 - FFO
 - Buildings & Grounds
- 2600 Internal Services
 - Teams for Excellence
 - Human Resources
 - Network Systems/IT Services
- 3000 Community Services
- 4000 Other Public School Entities
 - Special Ed Placements to another School District
 - CASE Membership Fee
- 5000 Bond Principal & Interest Payments

District 41

Expenditure Objects

- Objects

- 100 Salaries
- 200 Benefits
- 300 Contracted Services
- 400 Supplies/Materials/Utilities
- 500 Equipment/Capital Projects
- 600/700 Other/Dues & Fees
/Transfers/Tuition
- 800 Termination Benefits

District 41

Financial Reports

- Monthly (Local)
- State and Federal
 - Quarterly Reporting on Grants
 - Annual Claim Reporting (GSA, Transportation)
- Annual
 - Audit
 - Annual Financial Report (AFR)
 - Comprehensive Annual Financial Report (CAFR)
GASB 54 Compliant

District 41

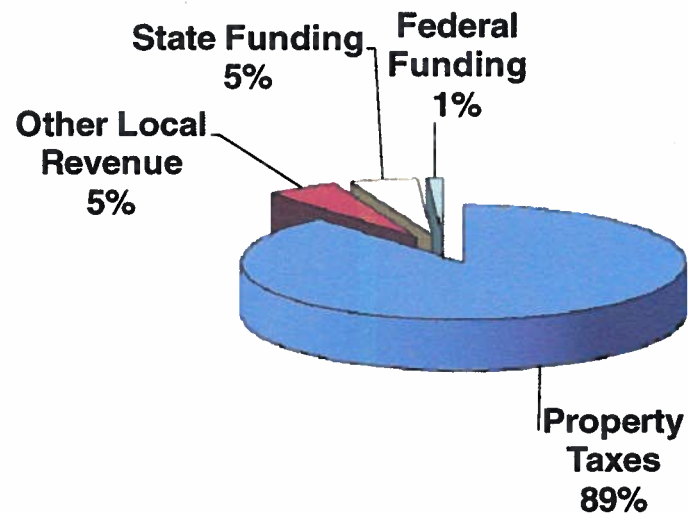
Budget Process

- Calendar of events and deadlines
- Philosophy of budgeting
- Educational decisions and resources
- Cost centers and budget requests
- BOE oversight and involvement

District 41 – FY2012 Budget Revenues

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2011-2012 Final Budget Revenues - All Funds



District 41 - FY2012

Revenue Line Items

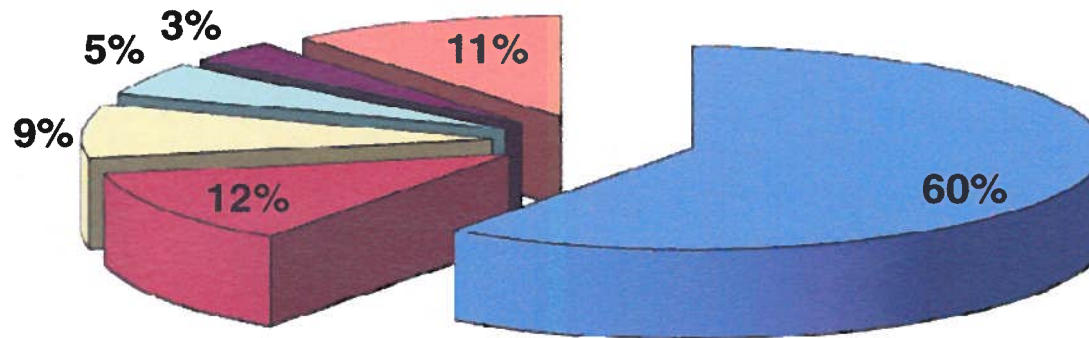
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	10	20	30	40	50	60	70	80	Fire Prevention Safety	Total
Description	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects	Working Cash	Tort		
Local Revenues										
General Property Tax Levy	32,980,262	2,923,590	2,689,132	809,392	1,082,804		1,402	1,402		40,487,984
1140 Special Ed Levy	295,862									295,862
Total Property Tax Levies	33,276,124	2,923,590	2,689,132	809,392	1,082,804		1,402	1,402		40,783,846
1230 Corporate Personal Property Taxes	832,470				37,530					870,000
1342 Special Ed Tuition	255,785									255,785
1510 Interest Income	150,000	18,000	4,000	3,250	3,000	5,000	35,000			218,250
1611 Food Service - Hadley	86,850									86,850
1690 Milk Program - K-5	22,600									22,600
1720 Student Fees	522,228			25,500						547,728
1910 Building Rentals										-
1999 Other Revenues	69,900	50,000	275,448	500	500	21,000				417,348
Total Other Local Revenue	1,939,833	68,000	279,448	29,250	41,030	26,000	35,000			2,418,561
Total Local Revenue	35,215,957	2,991,590	2,968,580	838,642	1,123,834	26,000	36,402	1,402		43,202,407
State Revenues										
3001 General State Aid	1,322,000									1,322,000
Restricted Grants-In-Aid										
3100-3199 Special Education	668,137									668,137
3305/3310 Bilingual/ESL	128,870									128,870
3360 Free Lunch/Milk	7,854									7,854
3500 Regular Transportation										-
3510 Spec Ed Transportation				97,845						97,845
3705 Pre-K At Risk	-									-
3715 Reading Improvement	-									-
3775 Safety/ADA Block Grant	-									-
3999 Library Grant	2,693									2,693
3999 Other State Revenue	6,000									6,000
Total Restricted Grants-In-Aid	813,554	-	-	97,845	-	-	-	-	-	911,399
Total State Revenue	2,135,554	-	-	97,845	-	-	-	-	-	2,233,399
Federal Revenues										
4100 Title V - Innovative Programs										-
4210 NSLP Reimbursement	73,552									73,552
4215 Milk Program - K-5	28,575									28,575
4300 Title I - Low Income	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	482,249	-	-	-	19,841	-	-	-	-	502,090
Total Revenues	37,833,760	2,991,590	2,968,580	936,487	1,143,675	26,000	36,402	1,402	-	45,937,896

District 41 – FY2012 Budget Expenditures

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**2011-2012 Final Budget
Expenditures - All Funds**



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

District 41 - FY2012

Expenditure Line Items

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Function	Description	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies/ Materials	500 Equipment	600 Other Objects	Total
Education Fund								
Direct Instruction Programs								
1100	Regular Instruction	14,486,294	1,899,580	63,100	681,608	46,735	3,100	17,180,417
1125	Pre-K At Risk	178,032	27,105	-	9,265	-	-	214,402
1200	Special Programs	-	-	-	-	-	-	-
	EBD/GIP/MIP	750,687	118,680	490	17,004	-	-	886,861
	ECE	300,354	69,558	1,500	4,000	1,000	-	376,412
	Resource/Inclusion	1,497,895	261,958	8,530	23,975	3,000	-	1,795,358
1251	Title I	118,285	54,925	13,341	526	-	-	187,077
1252	Reading Improvement Program	129,311	33,899	1,450	-	-	-	164,660
1500	Interscholastic	85,280	1,052	14,075	19,560	2,500	5,450	127,917
1600	Summer School	65,728	5,629	-	30,000	-	-	101,357
1650	Gifted	483,516	62,446	206	1,935	-	-	548,103
1800	ESL/Bi-Lingual	1,340,762	173,280	88,847	22,040	-	500	1,625,429
1912	Spec Ed Tuition Private Facility	-	-	-	-	-	400,000	400,000
	Sub-total	19,436,144	2,708,112	191,539	809,913	53,235	409,050	23,607,993
Support Services - Student								
2110	Social Work Services	558,845	80,356	2,203	2,500	-	-	641,904
2120	Guidance Services	297,423	30,246	-	500	-	-	328,169
2130	Health Services	370,565	75,785	1,800	5,670	500	-	454,320
2140	Psychological Services	268,442	25,200	2,042	5,000	-	-	300,684
2142	Pre-School Screening	-	-	1,000	1,000	-	-	2,000
2150	Speech Services	427,246	54,733	1,500	3,430	-	-	486,909
	Sub-total	1,920,521	266,320	8,545	18,100	500	-	2,213,986
Support Services - Instructional Staff								
2210	Improvement of Instruction	283,869	39,018	85,873	10,000	67,000	500	486,260
2220	Educational Media Services	740,681	134,289	44,933	68,922	6,000	-	994,825
2230	Assessment Services	-	-	10,000	3,500	-	-	13,500
	Sub-total	1,024,550	173,307	140,806	82,422	73,000	500	1,494,585
Support Services - General Administration								
2310	Board of Education Services	-	126,200	575,506	18,685	-	15,000	735,391
2320	Executive Administration Services	389,922	73,285	28,500	7,700	1,000	5,075	506,482
2330	Special Area Administration Services	161,432	47,061	6,000	3,500	-	2,000	219,993
	Sub-Total	551,354	246,546	610,006	29,885	1,000	23,075	1,461,866
Support Services - Building Administration								
2410	Office of the Principal	1,381,334	354,767	7,600	3,400	1,000	5,000	1,753,101
Support Services - Business								
2510	Direction of Business	128,567	32,341	1,750	100	-	500	163,258
2520	Fiscal Services	294,054	42,053	49,700	21,100	1,000	26,000	433,907
2540	Building Operations	1,176,569	279,138	515	-	-	-	1,456,222
2560	Food Services	188,686	651	260,910	22,600	-	900	473,747
2570	Internal Services	-	-	107,680	-	-	-	107,680
	Sub-total	1,787,876	354,183	420,555	43,800	1,000	27,400	2,634,814
Support Services - Central								
2620	Planning, Research, Development	102,445	89,901	40,560	63,148	-	750	296,804
2630	Information Services	105,518	12,533	12,750	5,780	-	750	137,331
2640	Human Resources	342,123	45,715	35,595	2,500	500	5,000	431,433
2660	Network/IT Services	387,093	50,619	165,000	450,000	165,741	400	1,218,853
	Sub-total	937,179	198,768	253,905	521,428	166,241	6,900	2,084,421
Community Services								
3000	Community Services	66,899	13,726	11,375	5,776	12,510	-	130,286
Payments to Other Local Education Agencies								
4120	Payments to Other Entities	-	-	43,490	-	-	-	43,490
4220	Special Education Tuition	-	-	-	-	-	1,204,511	1,204,511
	Sub-total	-	-	43,490	-	-	1,204,511	1,248,001
8000 Lease Payments								
	Sub-total	-	-	-	-	-	275,448	275,448
Total Education Fund								
		27,125,857	4,315,729	1,687,821	1,514,724	308,486	1,951,884	36,904,501

District 41 - FY2012 Budget Fund Summary Comparison

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	2010-2011 Final Budget	2011-2012 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)
Revenues				
Education	36,969,421	37,833,760	864,339	2.34%
Operations & Maintenance	3,063,516	2,991,590	(71,926)	-2.35%
Transportation	1,027,211	936,487	(90,724)	-8.83%
Bond & Interest	2,777,471	2,968,580	191,109	6.88%
IMRF/Social Security	1,089,720	1,143,675	53,955	4.95%
Capital Projects/Developer Donations	602,794	26,000	(576,794)	-95.69%
Working Cash	29,050	36,402	7,352	25.31%
Tort	1,450	1,402	(48)	
Fire Prevention & Safety	-	-	-	
Total	45,560,633	45,937,896	377,263	0.83%
Expenditures				
Education	35,819,175	36,904,501	1,085,326	3.03%
Operations & Maintenance	2,506,205	3,205,077	698,872	27.89%
Transportation	1,210,919	1,170,190	(40,729)	-3.36%
Bond & Interest	2,727,623	2,938,860	211,237	7.74%
IMRF/Social Security	1,075,361	1,139,464	64,103	5.96%
Capital Projects/Developer Donations	998,294	-	(998,294)	0.00%
Working Cash	-	-	-	0.00%
Tort	15,000	-	(15,000)	-100.00%
Fire Prevention & Safety	-	-	-	
Total	44,352,577	45,358,092	1,005,515	2.27%
Surplus (Deficit)				
Education	1,150,246	929,259		
Operations & Maintenance	557,311	(213,487)		
Transportation	(183,708)	(233,703)		
Bond & Interest	49,848	29,720		
IMRF/Social Security	14,359	4,211		
Capital Projects/Developer Donations	(395,500)	26,000		
Working Cash	29,050	36,402		
Tort	(13,550)	1,402		
Fire Prevention & Safety	-	-		
Total	1,208,056	579,804		

District 41 - FY2012 Budget Source & Object Comparisons

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	2010-2011 Final Budget	2011-2012 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)	Amount Change Expressed as a % of Total Final Budget
Revenues					
Property taxes	39,387,238	40,783,846	1,396,608	3.55%	3.04%
Other Local Revenues	2,302,573	2,418,561	115,988	5.04%	0.25%
State Funding	2,920,879	2,233,399	(687,480)	-23.54%	-1.50%
Federal Funding	949,943	502,090	(447,853)	-47.15%	-0.97%
Total	45,560,633	45,937,896	377,263	0.83%	0.82%
Expenditures					
Salaries	26,271,451	27,131,288	859,837	3.27%	1.90%
Benefits	5,456,672	5,455,253	(1,419)	-0.03%	0.00%
Purchased Services	3,867,105	3,934,466	67,361	1.74%	0.15%
Supplies/Materials	2,242,398	2,346,855	104,457	4.66%	0.23%
Capital Equipment/Projects	2,021,177	1,596,486	(424,691)	-21.01%	-0.94%
Other/Dues & Fees/Transfers	4,493,774	4,893,744	399,970	8.90%	0.88%
Total	44,352,577	45,358,092	1,005,515	2.27%	2.22%

District 41 - FY2012 Budget Projected Fund Balances

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	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects/ Developer Donations	Working Cash	Tort	Fire Prevention Safety	Totals
Projected Cash Balance as of 6/30/2011	16,870,470	5,476,290	1,968,182	964,723	628,001	86,870	3,199,173	2,119	-	29,195,828
Revenue 2011-2012	37,833,760	2,991,590	2,968,580	936,487	1,143,675	26,000	36,402	1,402	-	45,937,896
Expenditures 2011-2012	36,904,501	3,205,077	2,938,860	1,170,190	1,139,464	-	-	-	-	45,358,092
Excess (Deficit) for the Year	929,259	(213,487)	29,720	(233,703)	4,211	26,000	36,402	1,402	-	579,804
Projected Ending Cash Balances	17,799,729	5,262,803	1,997,902	731,020	632,212	112,870	3,235,575	3,521	-	29,775,632
Less:										
Projected June 2012 Taxes Received	16,635,487	1,461,545	1,344,466	404,446	541,152	-	701	701		20,388,498
Future Capital Projects Allocations										
Undesignated Fund Balance	1,164,242	3,801,258	653,436	326,574	91,060	112,870	3,234,874	2,820	-	9,387,134
Individual Projected Fund Balance Comparisons										
% of Expenditures	3.15%	118.60%	22.23%	27.91%	7.99%	0.00%	0.00%	0.00%	0.00%	20.70%

District 41 – FY2011/2012 Budget Comparisons

- Revenues
 - Overall Increase of .82% (\$377,263)
- Real Estate Taxes +3.55% (\$1,396,608)
- Other Local +5.04% (\$155,988)
 - Increase in CPPRT
- State -23.54% (\$687,480)
 - Categorical Grants
- Federal -47.15% (\$447,853)
 - One Time Funding Through the ARRA/IDEA
Hadley Special Education Addition

District 41 – FY2011/2012 Budget Comparisons

- Expenditures
 - Overall Increase 2.27% (\$1,005,515)
- Salaries
 - Increase of 3.27% (\$859,837)
- Benefits
 - Decrease of .03% (\$1,419)
- Purchased Services
 - Increase of 1.74% (\$67,361) Ongoing contracted services for Transportation, Food service, Legal, Architectural and other professional areas

District 41 – FY2011/2012 Budget Comparisons

- Supplies/Materials
 - Increase of 4.66% (\$104,457)
- Equipment/Projects
 - Reduction of 21.01% (\$424,691) Hadley Sp.Ed. Addition
- Other/Tuition
 - Increase of 8.90% (\$399,970)

District 41 - FY2012 Budget Highlights

- 2011-2012 Capital Expenditures Budget (Includes preventive maintenance items)
 - Updates to Hadley Courtyard
 - Replacement of Lincoln & Franklin Parking Lots
 - Replacement of Franklin Bryant Street Entrance

District 41 – FY 2012 Budget Highlights

■ 2011-2012 Capital Expenditures Budget

(Includes preventive maintenance items) (cont'd)

- Continued Technology Updates Including SMART Boards, Netbooks, Desk & Laptops
- Continued Security Audit Implementation
- Curriculum-Based Program Needs
 - Continued Classroom Equipment Standardization

District 41

Finance Initiatives

- Five-Year Financial Plan
- Employee Benefits Analysis
- Age & Obsolescence Plan
- Long-Range Capital Projects Plan

Additional School District Finance Resources

- Finance, Facilities and Operations Team
- Publications
 - Local, State and Federal Financing, ISBE
 - Essentials of Illinois School Finance, James Fritts
- Websites
 - D41
 - ISBE, IASB, NSBA, IASBO, ASBO
- Professional Services
 - Financial Projection Models
 - Auditors
 - Bond Advisors
 - Legal
 - Architects & Engineers

District 41 Finances

- What's next
 - Review of levy process
 - Review of use of Financial Projection Models
 - Review of 5-year strategic plans

District 41 Finances

Questions????

Thank you!

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

August 8, 2011

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- (a) Treasurer's Report
- (b) Investment Schedule
- (c) Monthly Revenue/Expenditure Summary Report
- (d) Summary of Bills and Payroll
- (e) School District Payment Order for period June 16, 2011 – June 30, 2011
- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2011-2012 FOIA Report
- (i) Serious Safety Hazards
- (j) Authorization to Prepare 2012-2013 Budget

Glen Ellyn School District 41
Monthly Treasurer's Report

June 2011											
FUND	FUND BALANCE 5/31/2011	CASH BAL. 5/31/2011	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 6/30/2011	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 6/30/2011
Education	12,977,820.81	\$ 542,283.45	\$ 16,719,478.48	\$ 6,440,087.42	\$ (11,976,220.79)	\$ 1,618,126.53	463,580.25	\$ 24,024,362.80	\$ 24,487,943.05	\$ 1,230,731.18	23,257,211.87
Self-Insurance Dental	104,414.72	104,414.72	41,259.40	19,410.66	-	-	126,263.46	-	126,263.46	-	126,263.46
Operations and Maintenance	4,490,431.30	13,424.16	1,437,754.72	180,545.53	(1,137,754.72)	-	132,878.63	5,614,761.86	5,747,640.49	-	5,747,640.49
Debt Service	693,428.87	11.73	1,322,594.89	-	(1,322,594.89)	-	11.73	2,016,012.03	2,016,023.76	-	2,016,023.76
Transportation	(59,697.82)	(59,697.82)	597,374.31	206,164.85	(397,881.52)	388,000.00	321,630.12	397,881.52	719,511.64	388,000.00	331,511.64
Municipal Retirement/Social Security	448,320.61	34.20	552,889.45	120,972.88	(432,248.42)	20,487.70	20,190.05	880,534.06	900,724.11	20,486.93	880,237.18
S&C Life Safety	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	136,019.27	51.36	-	-	-	-	51.36	135,967.91	136,019.27	-	136,019.27
Working Cash	3,247,935.87	44.60	689.57	-	387,310.43	-	388,044.60	2,860,580.84	3,248,625.44	-	3,248,625.44
Tort	2,225.18	73.48	689.57	-	(689.57)	-	73.48	2,841.27	2,914.75	-	2,914.75
Totals	\$ 22,040,898.81	\$ 600,639.88	\$ 20,672,730.39	\$ 6,967,181.34	\$ (14,880,079.48)	\$ 2,026,614.23	\$ 1,452,723.68	\$ 35,932,942.29	\$ 37,395,665.97	\$ 1,639,218.11	\$ 35,746,447.86

**Glen Ellyn School District 41
Investment Schedule**

June 2011

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund								
PMA	155216-20	09/01/10	09/01/11	365	2,000,000.00	0.310%	7,723.91	CD
PMA	155214-5	09/01/10	09/14/11	378	1,000,000.00	0.310%	3,309.80	CD
PMA	150619	06/02/10	09/15/11	470	1,197,000.00	0.621%	9,538.82	CD
PMA	165710	06/17/11	03/13/12	270	1,900,000.00	0.190%	2,675.29	CD
PMA	165180	06/17/11	04/04/12	292	2,800,000.00	0.201%	4,505.25	CD
PMA	165163	06/17/11	05/03/12	321	1,300,000.00	0.221%	2,525.39	CD
PMA	164118-23	06/01/11	05/30/12	364	1,495,800.00	0.252%	3,758.22	CD
PMA	164655	06/09/11	06/07/12	364	4,500,000.00	0.300%	13,463.02	CD
PMA	24395	06/08/11	06/08/12	366	248,121.04	0.551%	1,370.89	CD
PMA	164959	06/16/11	06/12/12	362	2,400,000.00	0.250%	7,180.28	CD
PMA	164875-6	06/15/11	06/28/12	379	391,300.00	0.250%	1,023.20	CD
PMA	24382	06/08/11	07/09/12	397	248,538.23	0.300%	810.98	CD
PMA	164871-4	06/15/11	08/22/12	434	800,000.00	0.330%	3,210.59	CD
PMA	24369	06/03/11	09/04/12	459	248,153.05	0.801%	2,499.61	CD
IPTIP					588,083.45			
ISDLAF					2,907,367.03			
Total Education Fund:					24,024,362.80	0.349%	63,595.25	
Operations and Maintenance Fund								
PMA	155214-5	09/01/10	09/14/11	378	400,000.00	0.310%	1,323.83	CD
PMA	150619	06/02/10	09/15/11	470	45,000.00	0.621%	242.06	CD
PMA	165710	06/17/11	03/13/12	270	1,000,000.00	0.190%	1,407.88	CD
PMA	165180	06/17/11	04/04/12	292	1,000,000.00	0.201%	1,609.37	CD
PMA	165163	06/17/11	05/03/12	321	1,000,000.00	0.221%	1,942.74	CD
PMA	164113-7	06/01/11	06/28/12	393	1,100,000.00	0.456%	4,338.56	
IPTIP	IPTIP				637,805.67			
ISDLAF	ISDLAF				431,956.19			
Total Operations and Maintenance Fund:					5,614,761.86	0.310%	10,864.44	
Debt Service Fund								
PMA	150619	06/02/10	09/15/11	470	56,000.00	0.621%	302.48	CD
IPTIP					164,670.98			
ISDLAF					1,795,341.05			
Total Debt Service Fund:					2,016,012.03	0.621%	302.48	
Transportation Fund								
IPTIP					-			
ISDLAF					397,881.52			
Total Transportation Fund:					397,881.52	0.000%	-	
Municipal Retirement/Social Security Fund								
IPTIP					155,575.98			
ISDLAF					724,958.08			
Total Municipal Retirement/Social Security Fund:					880,534.06	0.000%	-	
Capital Improvements Fund								
WBT	50016574	09/20/10	09/20/11	365	100,000.00	1.850%	1,850.00	CD
IPTIP					1,321.17			
ISDLAF					34,646.74			
Total Capital Improvements Fund:					135,967.91	1.850%	1,850.00	
Working Cash								
PMA	150619	11/01/10	09/15/11	470	702,000.00	0.00621	5,594.20	CD

**Glen Ellyn School District 41
Investment Schedule**

June 2011

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
WBT	50016574	09/20/10	09/20/11	365	900,000.00	1.850%	16,650.00	CD
WBT	50016574	01/29/11	01/29/12	365	1,213,145.53	0.680%	8,249.39	CD
IPTIP					4,742.30			
ISDLAF					40,693.01			
Total Working Cash fund:					2,860,580.84	1.050%	30,493.59	
TORT Fund								
IPTIP					-			
ISDLAF					2,841.27			
Total Tort Fund:					2,841.27		-	
Total Current Operating Funds Investments					35,932,942.29			

Total Investment Interest Due	107,105.76
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Average Portfolio Yield		0.462%
Account Balances		
IPTIP Monthly Average Rate	1,552,199.55	0.037%
ISDLAF Monthly Average Rates:		
Liquid Class	18.06	0.020%
Max Class	6,335,666.83	0.050%

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

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



Glen Ellyn School District 41

Finance, Facilities & Operations

Monthly Revenue/Expenditure Summary Report Overview June 2011

Revenues

Overall district revenues are approximately 5.85% greater than last year for the same fiscal period. This would include the receipt of local property taxes, as the levy was based on a CPI factor significantly greater (2.7%) than the previous year (.1%). Regarding state and federal funding, District 41 received significant funding from the 2009/2010 fiscal year during the 2010/2011 fiscal year. The receipt of these funds will be addressed during the annual audit and accrued to the appropriate fiscal year.

Expenditures

Expenditures are greater than last year's amount by .92% for the same fiscal period. In particular, expenditures for purchased services were greater than anticipated. This is the result of costs for regular and special education transportation being much greater than expected.

Scorecard Summary

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

Glen Ellyn District 41

Monthly Revenue/Expenditure Summary Report

June 2011

Revenues

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	20,056,808.99	40,746,552.07	39,387,238.00	(1,359,314.07)	103.45%	101.62%
1200	Personal Property Taxes	-	1,084,376.56	870,000.00	(214,376.56)	124.64%	71.47%
1300	Tuition	1,425.00	277,108.00	231,750.00	(45,358.00)	119.57%	111.89%
1400	Field Trip/Bus Fees	13,265.51	16,191.28	25,500.00	9,308.72	63.50%	146.55%
1500	Interest Earnings	23,587.47	200,221.15	245,750.00	45,528.85	81.47%	61.58%
1600	Food Services	945.01	155,236.66	202,600.00	47,363.34	76.62%	82.69%
1700	Student Fees	10,591.72	400,838.82	423,000.00	22,161.18	94.76%	90.46%
1900	Donations/Misc Revenue	6,077.01	104,636.88	187,700.00	83,063.12	55.75%	117.09%
3000	Unrestricted State Funds	120,165.97	1,322,575.57	1,013,720.00	(308,855.57)	130.47%	85.26%
3100	Restricted State Funds	300,479.37	2,556,968.40	1,907,159.00	(649,809.40)	134.07%	83.17%
4000	Federal Funds	98,124.94	1,234,416.91	949,943.00	(284,473.91)	129.95%	190.64%
7000	Fund Transfers	-	116,272.24	116,273.00	0.76	100.00%	0.00%
Grand Total All Funds		20,631,470.99	48,215,394.54	45,560,633.00	(2,654,761.54)	105.83%	99.98%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	5,297,710.51	25,983,385.50	-	26,271,451.00	288,065.50	98.90%	98.16%
200	859,836.84	5,075,557.52	-	5,456,672.00	381,114.48	93.02%	97.74%
300	470,024.19	4,326,438.51	-	3,957,744.00	(368,694.51)	109.32%	98.68%
400	136,406.73	1,952,355.85	-	2,273,279.00	320,923.15	85.88%	84.51%
500	40,027.90	1,485,042.57	-	2,021,177.00	536,134.43	73.47%	81.87%
600	7,716.26	64,764.22	-	66,970.00	2,205.78	96.71%	110.29%
600	-	2,619,500.00	-	2,609,500.00	(10,000.00)	100.38%	100.00%
600	136,048.25	1,801,615.83	-	1,579,511.00	(222,104.83)	114.06%	102.92%
	-	116,272.24	-	116,273.00	0.76	100.00%	0.00%
Grand Total All Funds		6,947,770.68	43,424,932.24	44,352,577.00	927,644.76	97.91%	96.99%

Glen Ellyn School District 41
Monthly Summary of Bills and Payroll

June, 2011

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$1,172,046.27	\$5,268,041.15	\$6,440,087.42
Self-Insurance Dental	\$19,410.66	0.00	19,410.66
Operations & Maintenance	\$180,545.53	0.00	180,545.53
Debt Service	\$0.00	0.00	0.00
Transportation	\$206,164.85	0.00	206,164.85
Municipal Retirement/Social Security	\$120,972.88	0.00	120,972.88
Capital Projects	\$0.00	0.00	0.00
Working Cash	\$0.00	0.00	0.00
Tort	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>\$1,699,140.19</u></u>	<u><u>\$5,268,041.15</u></u>	<u><u>\$6,967,181.34</u></u>



Glen Ellyn School District 41

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

School District Payment Order

The Treasurer, Robert J. Ciserella, of Glen Ellyn School District 41 in DuPage County, shall pay to the order of the attached list of vendors the sum of \$939,581.69 for June 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: August 8, 2011

President

Secretary

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10076	WHEATLEY, ROBERTA	06/27/2011	-24.00	V
10098	AFLAC	06/30/2011	270.42	R
10099	AFSCME	06/30/2011	503.20	R
10100	AMERIPRISE FINANCIAL	06/30/2011	1,250.00	R
10101	DUPAGE CREDIT UNION	06/30/2011	550.00	R
10102	FIDELITY INVESTMENTS	06/30/2011	14,281.46	R
10103	GLEN STEARNS CHAPTER 13 TRUSTEE	06/30/2011	2,037.50	R
10104	GREAT AMERICAN LIFE INS	06/30/2011	5,400.00	R
10105	GREVER, SHERYL	06/30/2011	3.50	R
10106	ILLINOIS EDUCATION ASSOCIATION	06/30/2011	53.42	R
10107	LINCOLN INVESTMENT PLANNING	06/30/2011	6,200.00	R
10108	SDU	06/30/2011	300.00	R
10109	ALARCON, LILI	06/29/2011	100.00	R
10110	AMERICAN TAXI DISPATCH	06/29/2011	3,862.75	R
10111	AMLINGS	06/29/2011	71.89	R
10112	ANDERSON'S BOOKSHOP	06/29/2011	191.62	R
10113	ANDERSON'S BOOKSHOP	06/29/2011	132.69	R
10114	ANSI INC OF IL	06/29/2011	40.00	R
10115	APPLE COMPUTER	06/29/2011	14,370.00	R
10116	APPLE INC	06/29/2011	11,841.76	R
10117	ARTHUR J GALLAGHER	06/29/2011	4,500.00	R
10118	ATKINS, NORM	06/29/2011	35.00	R
10119	BLUE CROSS/BLUE SHIELD	06/29/2011	19,410.66	R
10120	BMO MASTERCARD	06/29/2011	0.00	C
10121	BMO MASTERCARD	06/29/2011	0.00	C
10122	BMO MASTERCARD	06/29/2011	0.00	C
10123	BMO MASTERCARD	06/29/2011	0.00	C
10124	BMO MASTERCARD	06/29/2011	19,155.21	R
10125	C ACITELLI HEATING & PIPING	06/29/2011	6,438.97	R
10126	CARE OF TREES	06/29/2011	561.00	R
10127	CHAPMAN & CUTLER	06/29/2011	1,700.00	R
10128	CHICAGO BACKFLOW PREVENTION	06/29/2011	2,955.00	R
10129	CHICAGO OFFICE TECHNOLOGY GROUP	06/29/2011	7,402.00	R
10130	COMMONWEALTH EDISON	06/29/2011	103.15	R
10131	COONEY, FRANK CO INC	06/29/2011	109.00	R
10132	CORRECT ELECTRIC	06/29/2011	685.85	R
10133	COX, MADELYN	06/29/2011	180.00	R
10134	CPI QUALIFIED PLAN CONSULTANTS INC	06/29/2011	43.50	R
10135	CRUISE BOILER & REPAIR CO	06/29/2011	16,110.00	R
10136	DAILY HERALD	06/29/2011	42.65	R
10137	DISKEEPER	06/29/2011	1,494.63	R
10138	DONLON & ASSOCIATES	06/29/2011	6,750.00	R
10139	DOST VALUATION GROUP LTD	06/29/2011	6,000.00	R
10140	DP SYSTEMS INC	06/29/2011	1,731.80	R
10141	DUPAGE ROE	06/29/2011	25.00	R
10142	DUPAGE SECURITY SOLUTIONS INC	06/29/2011	892.05	R
10143	ELIM CHRISTIAN SERVICES	06/29/2011	2,636.50	R
10144	ENGSTROM, VANESSA	06/29/2011	162.50	R
10145	EZ BUILDING SERVICES INC	06/29/2011	350.00	R
10146	FGM ARCHITECTS-ENGINEERS	06/29/2011	17,894.78	R
10147	FOLLETT LIBRARY RESOURCES	06/29/2011	497.33	R
10148	FRANCZEK RADELET & ROSE	06/29/2011	5,779.25	R
10149	GLENDALE LAKES GOLF CLUB	06/29/2011	1,593.35	R
10150	GLENOAKS THERAPEUTIC DAY SCHL	06/29/2011	12,940.54	R
10151	GLOBAL SCHOLAR	06/29/2011	5,196.00	R
10152	HARRISON, CINDY	06/29/2011	2,500.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10153	HAVE DREAMS	06/29/2011	750.00	R
10154	HEARTLAND BUSINESS SYSTEMS	06/29/2011	1,050.00	R
10155	HOUGHTON MIFFLIN RECEIVABLES CO LLC	06/29/2011	125.40	R
10156	ICE MOUNTAIN SPRING WATER	06/29/2011	994.04	R
10157	KENNELLY, JULI	06/29/2011	269.99	R
10158	LAIDLAW TRANSIT	06/29/2011	448.08	R
10159	LAW, JENNIFER	06/29/2011	845.17	R
10160	LENTZ, LINDA	06/29/2011	10.27	R
10161	LESKA, JUDITH	06/29/2011	23.29	R
10162	LIFKA, TAMARA	06/29/2011	125.00	R
10163	LINDEN OAKS HOSPITAL TUTORING	06/29/2011	311.52	R
10164	METRO PROFESSIONAL PRODUCTS	06/29/2011	16,156.58	R
10165	MINKUS, GAIL	06/29/2011	1,320.00	R
10166	MONTGOMERY-FATE, CAROL	06/29/2011	81.99	R
10167	MOON, LISA	06/29/2011	20.00	R
10168	MOZOCKIE, JULI	06/29/2011	104.20	R
10169	NATIONAL ENGRAVERS	06/29/2011	24.00	R
10170	OFFICE DEPOT	06/29/2011	558.72	R
10171	OLIVE GROVE LANDSCAPING INC	06/29/2011	22,815.45	R
10172	ONAK, STACY	06/29/2011	63.55	R
10173	OTIS ELEVATOR INC	06/29/2011	10,241.64	R
10174	PADDOCK ENTERPRISES, E T	06/29/2011	18,335.00	R
10175	PALOS SPORTS INC	06/29/2011	74.69	R
10176	PEARSON ASSESSMENTS	06/29/2011	508.80	R
10177	PITNEY BOWES INC	06/29/2011	1,848.00	R
10178	RANDALL INDUSTRIES	06/29/2011	245.50	R
10179	RBS ACTIVEWEAR	06/29/2011	247.50	R
10180	RENTAL MAX LLC	06/29/2011	265.00	R
10181	RESOURCES FOR EDUCATORS INC	06/29/2011	217.00	R
10182	RUETH, BARB	06/29/2011	50.00	R
10183	SAM'S CLUB	06/29/2011	2,492.22	R
10184	SCHOLASTIC BOOK FAIRS	06/29/2011	1,287.25	R
10185	SCHOOL SPECIALTY	06/29/2011	49.13	R
10186	SEPTRAN INC	06/29/2011	120,932.07	R
10187	SOARING EAGLE ACADEMY	06/29/2011	11,406.90	R
10188	SOS TECHNOLOGIES	06/29/2011	5,786.00	R
10189	SOUTH SIDE CONTROL SUPPLY	06/29/2011	174.70	R
10190	SUBSCRIPTION SERV OF AMERICA	06/29/2011	26.00	R
10191	TEAM REIL INC	06/29/2011	409.34	R
10192	TIGERDIRECT.COM	06/29/2011	1,516.18	R
10193	UNISOURCE GREAT LAKES	06/29/2011	5,031.00	R
10194	UNITED ANALYTICAL SERV	06/29/2011	1,961.25	R
10195	WORLDWIDE SPORT SUPPLY	06/29/2011	627.01	R
10196	XPEDITE SYSTEMS INC	06/29/2011	858.68	R
10197	YWCA METROPOLITAN CHICAGO	06/29/2011	4,200.00	R
10198	BRITTON, HEATHER	06/30/2011	187.95	R
10199	CYBOR FIRE PROTECTION	06/30/2011	1,665.00	R
10200	DUPAGE COUNTY HEALTH DEPT	06/30/2011	4,283.00	R
10201	DUPAGE ROE	06/30/2011	1,560.00	R
10202	FRANCZEK RADELET & ROSE	06/30/2011	424.74	R
10203	ILLINOIS STATE POLICE	06/30/2011	500.00	S
10204	ILLINOIS STATE POLICE	06/30/2011	34.25	S
10205	LAIDLAW TRANSIT	06/30/2011	765.54	R
10206	METRO PROFESSIONAL PRODUCTS	06/30/2011	1,957.06	R
10207	OFFICE DEPOT	06/30/2011	335.71	R
10208	OLIVE GROVE LANDSCAPING INC	06/30/2011	390.00	R

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	CHE TYP
10209	RANDALL INDUSTRIES	06/30/2011	656.00	R
10210	SASED-ILLINOIS PBIS NETWORK	06/30/2011	85.00	S
10211	SEPTRAN INC	06/30/2011	18,281.61	R
201000421	AXA EQUITABLE LIFE INS CO	06/30/2011	49,639.64	W
201000422	CERIDIAN BENEFITS SVCS	06/30/2011	14,695.53	W
201000423	ILL MUNICIPAL RETIREMENT FUND	06/30/2011	44,965.69	W
201000424	ILLINOIS DEPT OF REVENUE	06/30/2011	23,318.86	W
201000425	INTERNAL REV SERVICE	06/30/2011	86,092.73	W
201000426	T H I S	06/30/2011	7,462.86	W
201000427	TEACHERS RETIREMENT SYSTEM	06/30/2011	48,604.92	W
201000428	V A L I C	06/30/2011	33,998.25	W
201000437	RELIANCE STANDARD LIFE	06/22/2011	312.50	W
201000438	UNUM LIFE INSURANCE	06/22/2011	2,384.68	W
201000447	T H I S	06/30/2011	2,955.80	W
201000448	T H I S	06/30/2011	2,216.93	W
201000449	T H I S	06/30/2011	2,955.80	W
201000450	T H I S	06/30/2011	2,216.93	W
201000451	T H I S	06/30/2011	2,955.80	W
201000452	T H I S	06/30/2011	2,216.93	W
201000453	T H I S	06/30/2011	2,956.02	W
201000454	T H I S	06/30/2011	2,217.02	W
201000455	TEACHERS RETIREMENT SYSTEM	06/30/2011	31,573.59	W
201000456	TEACHERS RETIREMENT SYSTEM	06/30/2011	1,948.16	W
201000457	TEACHERS RETIREMENT SYSTEM	06/30/2011	31,573.59	W
201000458	TEACHERS RETIREMENT SYSTEM	06/30/2011	1,948.16	W
201000459	TEACHERS RETIREMENT SYSTEM	06/30/2011	31,573.59	W
201000461	TEACHERS RETIREMENT SYSTEM	06/30/2011	1,948.16	W
201000462	TEACHERS RETIREMENT SYSTEM	06/30/2011	31,575.34	W
201000463	TEACHERS RETIREMENT SYSTEM	06/30/2011	1,948.31	W
Totals for checks			939,581.69	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	452,106.44	175.00	145,978.28	598,259.72
11	Self-Insured Medical/Dental Fu	0.00	0.00	19,410.66	19,410.66
20	Operations & Maintenance Fund	0.00	0.00	132,848.95	132,848.95
40	Transportation Fund	0.00	0.00	144,290.05	144,290.05
50	IMRF/Social Security Fund	44,772.31	0.00	0.00	44,772.31
***	Fund Summary Totals ***	496,878.75	175.00	442,527.94	939,581.69

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

**June and July 2011
Vandalism Report**

Date of Occurrence	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
7/4/2011	Ben Franklin	Five broken light fixtures on the west of the exterior of the building.	Notified Glen Ellyn Police Department	Replaced fixtures
July 7-8, 2011	Hadley Junior High	Graffiti drawn on both exterior penthouse doors located on west side of roof of building.	Notified Glen Ellyn Police Department	Painted over the graffiti

GLEN ELLYN SCHOOL DISTRICT 41

Facility Vandalism Report

Facility: Wm. Hadley Jr. High

Address: 240 Hawthorne, Glen Ellyn, IL 60137

VANDALISM OCCURRED:

Date: 7/07/11 - 7/08/11

Day of Week: Thurs. Night /

Time: 2:30 pm (6/07/07) until

Discovered by: K. Kolovsky

VANDALISM REPORTED TO:

☐ Asst. Supt. for Finance

☒ Principal/Asst. Principal

(Name) Chris Dransoff

☒ Maintenance

☒ Police

Police Report # (if known)

11-22535 / Officer Hampel

LOCATION OF VANDALISM (describe)

☐ Gym ☐ Classroom ☐ Office
☐ Library ☐ Cafeteria ☐ Restroom
☐ Hallway ☐ Grounds ☐ Roof Top / Penthouse ☐ Other

Comments: Two exterior doors on the West side of the Penthouse

NATURE OF VANDALISM:

Comments: Between 2:30 p.m. (Thursday Afternoon, July 7th) and 7:10 a.m. (Friday Morning, July 8th.)
Graffiti drawn on both exterior penthouse doors located on West side of Building.

ESTIMATED REPAIR / REPLACEMENT COST (if known)

\$100.00 / Paint & Labor

Kareneth P. Kolovsky
Employee Filing Report

7/8/2011

Date

☐ Copy to Assistant Superintendent for Finance

GLEN ELLYN SCHOOL DISTRICT 41

Facility Vandalism Report

Facility: Franklin School

Address: 350 Bryant

VANDALISM OCCURRED:

Date: July 4, 2011

Day of Week: Monday

Time: Unknown

Discovered by: Maintenance

VANDALISM REPORTED TO:

☒ Asst. Supt. for Finance

☒ Principal/Asst. Principal

(Name) _____

☒ Maintenance

☒ Police
Police Report # (if known)

11-22232

LOCATION OF VANDALISM (describe)

_____ Gym _____ Classroom _____ Office
_____ Library _____ Cafeteria _____ Restroom
_____ Hallway ☒ _____ Grounds _____ Other

Comments: _____

NATURE OF VANDALISM:

Comments: Five broken light fixtures on the west side of the exterior of the building.

ESTIMATED REPAIR / REPLACEMENT COST (if known)

Unknown at this time

Employee Filing Report

7/6/11
Date

☒ Copy to Assistant Superintendent for Finance

Glen Ellyn School District #41 Board Report

Date: August 8, 2011

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:

No assets for disposal this period.

Recommendation:

No assets for disposal this period.

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

Reporting Period	Date Received	Date of Response	Request Summary
June			None Received

RESOLUTION FOR SERIOUS SAFETY HAZARD APPROVAL

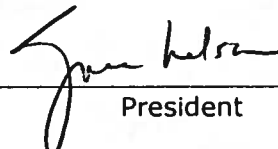
BE IT RESOLVED, by the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, that the Board of Education hereby certifies that serious safety hazards remain in place for the following approved applications:

41-81-1 - Churchill School
41-81-3 - Churchill School
41-85-1 - Hadley Junior High School
41-85-2 - Hadley Junior High School
41-01-1 - Forest Glen School

ADOPTED this 8th day of August, 2011, by a roll call vote as follows:

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

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



President

ATTEST:



Secretary

RESOLUTION TO AUTHORIZE THE SUPERINTENDENT
TO PREPARE THE BUDGET FOR THE NEXT FISCAL YEAR

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, has specified in Policy 4:10 Operational Services – Fiscal and Business Management, that the superintendent shall present to the school board, a tentative budget with appropriate explanation, and that this budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the district's educational program; and

WHEREAS, the Timeline for Development and Approval of Budget adopted in Administrative Procedure 4:10-AP specifies the board of education adopts a resolution directing the superintendent to prepare the budget for the next fiscal year,

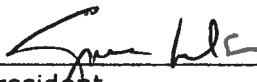
NOW, THEREFORE, Be It Resolved, by the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, as follows:

1. That the superintendent is hereby authorized to prepare the budget for fiscal year 2012-2013.

ADOPTED this 8th day of August, 2011, by roll call vote as follows:

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

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



President

ATTEST:



Secretary



Glen Ellyn School District 41

Robert Ciserella, Assistant Superintendent for Finance, Facilities & Operations

C E R T I F I C A T I O N

I DO HEREBY CERTIFY that I am the duly appointed, qualified and acting Secretary of the Board of Education of School District 41, DuPage County, Illinois, and as such am the keeper of the records and minutes of said Board.

I DO FURTHER CERTIFY that attached hereto is a true, correct and complete copy of a budget entitled:

SCHOOL DISTRICT BUDGET FORM

July 1, 2011 – June 30, 2012

Which was adopted at a duly called and held meeting of the Board of Education of Glen Ellyn School District 41 on August 8, 2011.

DATE: August 8, 2011

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

Sworn and subscribed on the 8th day of August, 2011, before me, notary public, appointed in COOK County, for the State of Illinois.

Notary

My commission expires: 7/2/2014



ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____

(MM/DD/YY)

District Name: _____

Glen Ellyn School District 41

District RCDT No: _____

19-022-0410-02

Budget of _____ Glen Ellyn School District 41 _____, County of _____ DuPage _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

WHEREAS the Board of Education of _____ Glen Ellyn School District 41 _____,
County of _____ DuPage _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

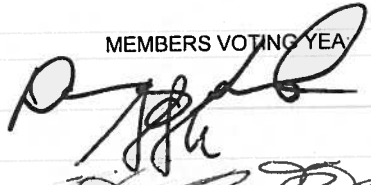
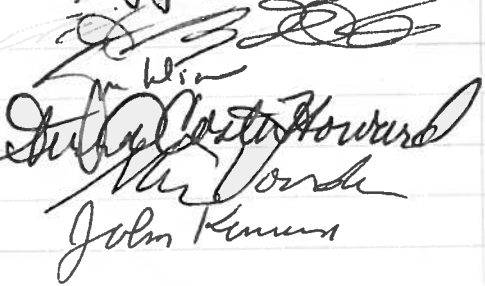
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each
be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____
day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA	MEMBERS VOTING NAY
	
	

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 - (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR GLEN ELLYN SCHOOL DISTRICT 41
DUPAGE COUNTY, ILLINOIS**

I, Robert Ciserella, do hereby certify as follows:

- I am the chief fiscal officer of Glen Ellyn School District 41, DuPage County, Illinois.
- I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2011, and ending June 30, 2012, to be as follows:

Source	Amount
Taxes	\$40,783,846
CPPR Tax	870,000
Tuition	255,785
Interest	218,250
Food Service	109,450
Fees	547,728
Rental Income	-
Other Local	417,348
Unrestricted State Aid	1,322,000
Restricted State Aid	911,399
Restricted Federal Aid	502,090
TOTAL	\$45,937,896

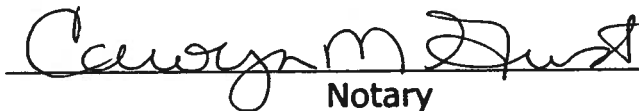


Chief Fiscal Officer

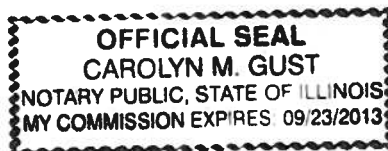
8/8/11

Date

Sworn and subscribed on the 8th day of August, 2011, before me,
notary public, appointed in DuPage County for the State of
Illinois.


Notary

My commission expires:



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1:54 PM

Revenues		
	Year to Year Budget Changes	Net Budget Changes
2010-11 Adopted Budget		45,560,633
Tax Levy reflects December 2010 Levy Adoption		1,396,608
(Reductions)/Additions to Other Local Revenue:		
CPPRT	-	
Interest Earnings	(27,500)	
Other Local Revenue	143,488	115,988
(Reductions)/Additions to State Funding:		
General State Aid	308,280	
Special Education	(332,950)	
Bi-lingual/ESL	(69,390)	
Transportation	(72,785)	
Pre-K At Risk	(334,209)	
Reading Improvement	(101,080)	
ADA Safety Block Grant	(92,528)	
Other State Miscellaneous	7,182	(687,480)
(Reductions)/Additions to Federal Funding:		
NSLP/Milk Reimbursement	72,827	
ARRA IDEA Flow -Thru	(573,294)	
Title I - Low Income	54,410	
Other Federal	(1,796)	(447,853)
2011-12 Projected Revenues		45,937,896
Net 2012 Increase to Revenue		377,263

Glen Ellyn School District 41
Budget Comparision FY 2011 vs. 2012

Printed on: 8/2/2011
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Expenditures		
	Year to Year Budget Changes	Net Budget Changes
2010-11 Adopted Budget		44,352,577
Salaries: Includes All Employee Groups as Presented to the Board of Education		859,837
Benefits: Medical Insurance Increased by 3.5% with Final EBC Renewal. Dental Insurance Increased by 4% -All Other Benefit Increases Related to Increases to Salaries		(1,419)
Purchased Services: Increase Include Expenditures for Repairs & Maintenance and Consulting Fees for Curriculum		66,361
Supplies/Materials: Increases Include Expenditures for General Supplies, Textbook & Software Purchases,		104,457
Capital Equipment/Projects: Hadley Sp.Ed. Addition Close out	(988,294)	
Increased Expenditures for Technology, Site and Building Improvements and Building Equipment Needs	564,603	(423,691)
Other/Dues and Fees: Inceases Due to Special Education Tuition Payments.		399,970
2011-2012 Projected Expenditures		45,358,092
Net 2012 Increase to Expenditures		1,005,515
Projected Surplus		579,804



Glen Ellyn School District 41

**2011-2012
Final Budget Summary**

August 8, 2011

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

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Revenue/Expenditures Comparison by Category	9

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

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

8/2/2011

	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects/ Developer Donations	Working Cash	Tort	Fire Prevention Safety	Totals
Projected Cash Balance as of 6/30/2011	16,870,470	5,476,290	1,968,182	964,723	628,001	86,870	3,199,173	2,119	-	29,195,828
Revenue 2011-2012	37,833,760	2,991,590	2,968,580	936,487	1,143,675	26,000	36,402	1,402	-	45,937,896
Expenditures 2011-2012	36,904,501	3,205,077	2,938,860	1,170,190	1,139,464	-	-	-	-	45,358,092
Excess (Deficit) for the Year	929,259	(213,487)	29,720	(233,703)	4,211	26,000	36,402	1,402	-	579,804
Projected Ending Cash Balances	17,799,729	5,262,803	1,997,902	731,020	632,212	112,870	3,235,575	3,521	-	29,775,632
Less:										
Projected June 2012 Taxes Received	16,635,487	1,461,545	1,344,466	404,446	541,152	-	701	701		20,388,498
Future Capital Projects Allocations										
Undesignated Fund Balance	1,164,242	3,801,258	653,436	326,574	91,060	112,870	3,234,874	2,820	-	9,387,134
Individual Projected Fund Balance Comparisons										
% of Expenditures	3.15%	118.60%	22.23%	27.91%	7.99%	0.00%	0.00%	0.00%	0.00%	20.70%

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

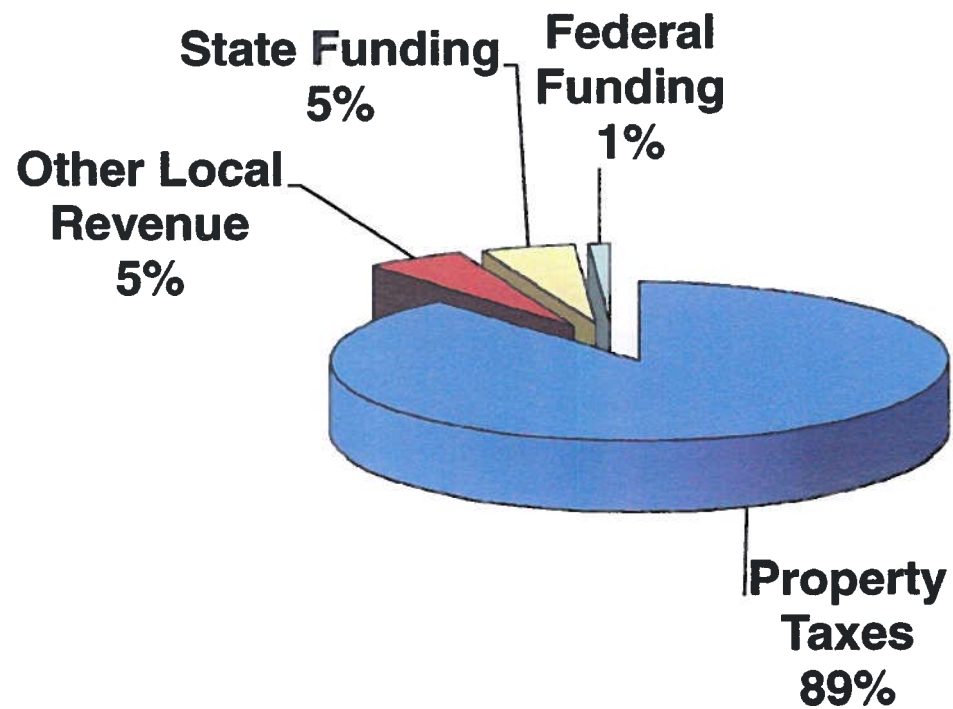
	2010-2011 Final Budget	2011-2012 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)
Revenues				
Education	36,969,421	37,833,760	864,339	2.34%
Operations & Maintenance	3,063,516	2,991,590	(71,926)	-2.35%
Transportation	1,027,211	936,487	(90,724)	-8.83%
Bond & Interest	2,777,471	2,968,580	191,109	6.88%
IMRF/Social Security	1,089,720	1,143,675	53,955	4.95%
Capital Projects/Developer Donations	602,794	26,000	(576,794)	-95.69%
Working Cash	29,050	36,402	7,352	25.31%
Tort	1,450	1,402	(48)	
Fire Prevention & Safety	-	-	-	
Total	45,560,633	45,937,896	377,263	0.83%
Expenditures				
Education	35,819,175	36,904,501	1,085,326	3.03%
Operations & Maintenance	2,506,205	3,205,077	698,872	27.89%
Transportation	1,210,919	1,170,190	(40,729)	-3.36%
Bond & Interest	2,727,623	2,938,860	211,237	7.74%
IMRF/Social Security	1,075,361	1,139,464	64,103	5.96%
Capital Projects/Developer Donations	998,294	-	(998,294)	0.00%
Working Cash	-	-	-	0.00%
Tort	15,000	-	(15,000)	-100.00%
Fire Prevention & Safety	-	-	-	
Total	44,352,577	45,358,092	1,005,515	2.27%
Surplus (Deficit)				
Education	1,150,246	929,259		
Operations & Maintenance	557,311	(213,487)		
Transportation	(183,708)	(233,703)		
Bond & Interest	49,848	29,720		
IMRF/Social Security	14,359	4,211		
Capital Projects/Developer Donations	(395,500)	26,000		
Working Cash	29,050	36,402		
Tort	(13,550)	1,402		
Fire Prevention & Safety	-	-		
Total	1,208,056	579,804		

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

8/2/2011

		10	20	30	40	50	60	70	80	Fire Prevention Safety	Total
	Description	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects	Working Cash	Tort		
	Local Revenues										
-	General Property Tax Levy	32,980,262	2,923,590	2,689,132	809,392	1,082,804		1,402	1,402		40,487,984
1140	Special Ed Levy	295,862									295,862
	Total Property Tax Levies	33,276,124	2,923,590	2,689,132	809,392	1,082,804	-	1,402	1,402	-	40,783,846
1230	Corporate Personal Property Taxes	832,470				37,530					870,000
1342	Special Ed Tuition	255,785									255,785
1510	Interest Income	150,000	18,000	4,000	3,250	3,000	5,000	35,000			218,250
1611	Food Service - Hadley	86,850									86,850
1690	Milk Program - K-5	22,600									22,600
1720	Student Fees	522,228			25,500						547,728
1910	Building Rentals	-									-
1999	Other Revenues	69,900	50,000	275,448	500	500	21,000				417,348
	Total Other Local Revenue	1,939,833	68,000	279,448	29,250	41,030	26,000	35,000	-	-	2,418,561
	Total Local Revenue	35,215,957	2,991,590	2,968,580	838,642	1,123,834	26,000	36,402	1,402	-	43,202,407
	State Revenues										
3001	General State Aid	1,322,000									1,322,000
	Restricted Grants-In-Aid										
3100-3199	Special Education	668,137									668,137
3305/3310	Bilingual/ESL	128,870									128,870
3360	Free Lunch/Milk	7,854									7,854
3500	Regular Transportation										-
3510	Spec Ed Transportation				97,845						97,845
3705	Pre-K At Risk	-			-						-
3715	Reading Improvement	-				-					-
3775	Safety/ADA Block Grant	-				-					-
3999	Library Grant	2,693									2,693
3999	Other State Revenue	6,000									6,000
	Total Restricted Grants-In-Aid	813,554	-	-	97,845	-	-	-	-	-	911,399
	Total State Revenue	2,135,554	-	-	97,845	-	-	-	-	-	2,233,399
	Federal Revenues										
4100	Title V - Innovative Programs										-
4210	NSLP Reimbursement	73,552									73,552
4215	Milk Program - K-5	28,575									28,575
4300	Title I - Low Income	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	482,249	-	-	-	19,841	-	-	-	-	502,090
	Total Revenues	37,833,760	2,991,590	2,968,580	936,487	1,143,675	26,000	36,402	1,402	-	45,937,896

**2011-2012 Final Budget
Revenues - All Funds**



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

8/2/2011

FINAL BUDGET - EXPENDITURES

Function	Description	100 Salaries	200 Benefits	300 Purchased Services	400 Supplies/ Materials	500 Equipment	600 Other Objects	Total
Education Fund								
Direct Instruction Programs								
1100	Regular Instruction	14,486,294	1,899,580	63,100	681,608	46,735	3,100	17,180,417
1125	Pre-K At Risk	178,032	27,105	-	9,265	-	-	214,402
1200	Special Programs							
	EBD/GIP/MIP	750,687	118,680	490	17,004	-	-	886,861
	ECE	300,354	69,558	1,500	4,000	1,000	-	376,412
	Resource/Inclusion	1,497,895	261,958	8,530	23,975	3,000	-	1,795,358
1251	Title I	118,285	54,925	13,341	526	-	-	187,077
1252	Reading Improvement Program	129,311	33,899	1,450	-	-	-	164,660
1500	Interscholastic	85,280	1,052	14,075	19,560	2,500	5,450	127,917
1600	Summer School	65,728	5,629	-	30,000	-	-	101,357
1650	Gifted	483,516	62,446	206	1,935	-	-	548,103
1800	ESL/Bi-Lingual	1,340,762	173,280	88,847	22,040	-	500	1,625,429
1912	Spec Ed Tuition Private Facility	-	-	-	-	-	400,000	400,000
	Sub-total	19,436,144	2,708,112	191,539	809,913	53,235	409,050	23,607,993
Support Services - Student								
2110	Social Work Services	556,845	80,356	2,203	2,500	-	-	641,904
2120	Guidance Services	297,423	30,246	-	500	-	-	328,169
2130	Health Services	370,565	75,785	1,800	5,670	500	-	454,320
2140	Psychological Services	268,442	25,200	2,042	5,000	-	-	300,684
2142	Pre-School Screening	-	-	1,000	1,000	-	-	2,000
2150	Speech Services	427,246	54,733	1,500	3,430	-	-	486,909
	Sub-total	1,920,521	266,320	8,545	18,100	500	-	2,213,986
Support Services - Instructional Staff								
2210	Improvement of Instruction	283,869	39,018	85,873	10,000	67,000	500	486,260
2220	Educational Media Services	740,681	134,289	44,933	68,922	6,000	-	994,825
2230	Assessment Services	-	-	10,000	3,500	-	-	13,500
	Sub-total	1,024,550	173,307	140,806	82,422	73,000	500	1,494,585
Support Services - General Administration								
2310	Board of Education Services	-	126,200	575,506	18,685	-	15,000	735,391
2320	Executive Administration Services	389,922	73,285	28,500	7,700	1,000	6,075	506,482
2330	Special Area Administration Services	161,432	47,061	6,000	3,500	-	2,000	219,993
	Sub-Total	551,354	246,546	610,006	29,885	1,000	23,075	1,461,866
Support Services - Building Administration								
2410	Office of the Principal	1,381,334	354,767	7,600	3,400	1,000	5,000	1,753,101
Support Services - Business								
2510	Direction of Business	128,567	32,341	1,750	100	-	500	163,258
2520	Fiscal Services	294,054	42,053	49,700	21,100	1,000	26,000	433,907
2540	Building Operations	1,176,569	279,138	515	-	-	-	1,456,222
2560	Food Services	188,686	651	260,910	22,600	-	900	473,747
2570	Internal Services	-	-	107,680	-	-	-	107,680
	Sub-total	1,787,876	354,183	420,555	43,800	1,000	27,400	2,634,814
Support Services Central								
2620	Planning, Research, Development	102,445	89,901	40,560	63,148	-	750	296,804
2630	Information Services	105,518	12,533	12,750	5,780	-	750	137,331
2640	Human Resources	342,123	45,715	35,595	2,500	500	5,000	431,433
2660	Network/IT Services	387,093	50,619	165,000	450,000	165,741	400	1,218,853
	Sub-total	937,179	198,768	253,905	521,428	166,241	6,900	2,084,421
Community Services								
3000	Community Services	86,899	13,726	11,375	5,776	12,510	-	130,286
Payments to Other Local Education Agencies								

**GLEN ELLYN
SCHOOL DISTRICT 41
2011-2012
FINAL BUDGET - EXPENDITURES**

8/2/2011

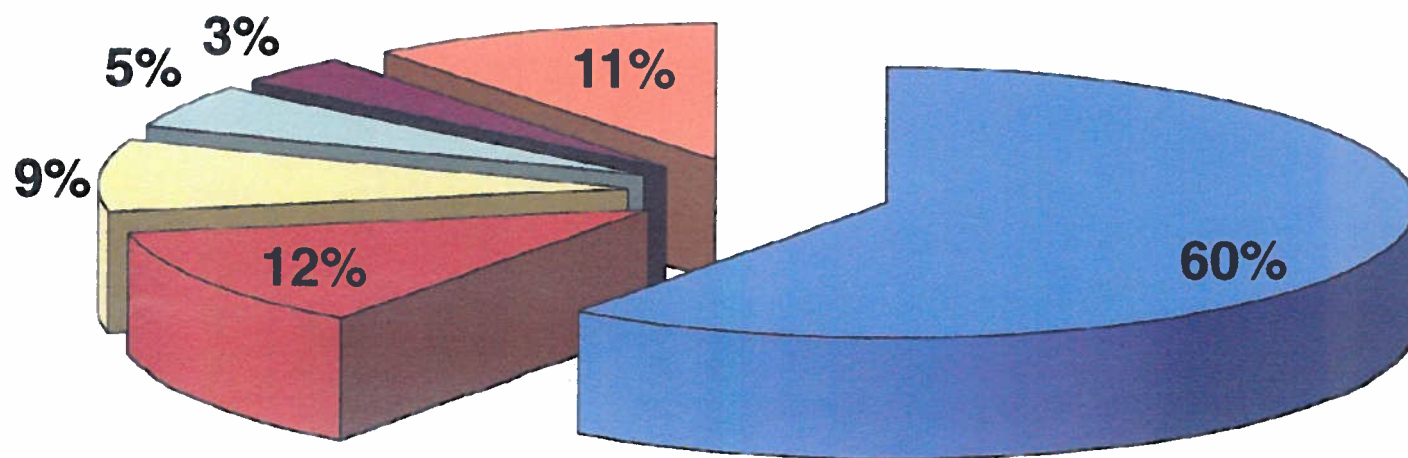
Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
4120	Payments to Other Entities	-	-	43,490	-	-	-	43,490
4220	Special Education Tuition						1,204,511	1,204,511
	Sub-total	-	-	43,490	-	-	1,204,511	1,248,001
8000	Lease Payments						275,448	275,448
	Sub-total						275,448	275,448
Total Education Fund		27,125,857	4,315,729	1,687,821	1,514,724	308,486	1,951,884	36,904,501
Operations & Maintenance Fund								
2540	Operation & Maintenance of Facilities			393,846	832,131	262,681	3,000	1,491,658
	Modular Classroom Leases			137,300				137,300
	Utilities			550,800				550,800
	Furniture/Fixtures/Equipment					155,000		155,000
	Capital Projects					870,319		870,319
Total Operations & Maintenance Fund		-	-	1,081,946	832,131	1,288,000	3,000	3,205,077
Bond & Interest Fund								
5220	Bond Interest	-	-	-	-	-	433,412	433,412
5270	Capital Leases Interest						17,448	17,448
5320	Bond Principal - Principal	-	-	-	-	-	2,230,000	2,230,000
5370	Capital Leases Principal						258,000	258,000
Total Bond & Interest Fund		-	-	-	-	-	2,938,860	2,938,860
Transportation Fund								
2550	Pupil Transportation							
	Regular	5,431	60	625,699				631,190
	Pre-K At Risk			45,000				45,000
	Special Education			494,000				494,000
Total Transportation Fund		5,431	60	1,164,699	-	-	-	1,170,190
IMRF/Social Security Fund								
Direct Instruction Programs								
1100	Regular Instruction		269,706	-	-	-	-	269,706
1125	Pre-K At Risk		19,162					19,162
1200	Special Programs	-	125,220	-	-	-	-	125,220
1225	ECE		16,681					16,681
1251	Title I	-	18,796	-	-	-	-	18,796
1252	Reading Improvement		24,427					24,427
1500	Interscholastic	-	1,648	-	-	-	-	1,648
1600	Summer School	-	882	-	-	-	-	882
1650	Gifted		7,066					7,066
1800	ESL/Bi-Lingual	-	34,378	-	-	-	-	34,378
	Sub-total	-	517,966	-	-	-	-	517,966
Support Services - Student								
2110	Social Work Services	-	8,215	-	-	-	-	8,215
2120	Guidance Services	-	4,396	-	-	-	-	4,396
2130	Health Services	-	22,505	-	-	-	-	22,505
2140	Psychological Services	-	3,968	-	-	-	-	3,968
2142	Pre-School Screening		436					436
2150	Speech Services	-	6,314	-	-	-	-	6,314
	Sub-total	-	45,834	-	-	-	-	45,834
Support Services - Instructional Staff								
2210	Improvement of Instruction	-	7,066	-	-	-	-	7,066
2220	Educational Media Services	-	45,621	-	-	-	-	45,621

**GLEN ELLYN
SCHOOL DISTRICT 41
2011-2012
FINAL BUDGET - EXPENDITURES**

8/2/2011

Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
2230	Assessment Services	-	-	-	-	-	-	-
	Sub-total	-	52,687	-	-	-	-	52,687
Support Services - General Administration								
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	30,496	-	-	-	-	30,496
2330	Special Area Administration Services	-	11,838	-	-	-	-	11,838
	Sub-Total	-	42,334	-	-	-	-	42,334
Support Services - Building Administration								
2410	Office of the Principal	-	63,953	-	-	-	-	63,953
Support Services - Business								
2510	Direction Business Services	-	1,925	-	-	-	-	1,925
2520	Fiscal Services	-	55,556	-	-	-	-	55,556
2540	Building Services	-	200,652	-	-	-	-	200,652
2550	Transportation Services	-	67	-	-	-	-	67
2560	Food Services	-	24,419	-	-	-	-	24,419
	Sub-total	-	282,619	-	-	-	-	282,619
Support Services Central								
2620	Planning, Research, Development	-	6,128	-	-	-	-	6,128
2630	Information Services	-	20,022	-	-	-	-	20,022
2640	Human resources	-	22,800	-	-	-	-	22,800
2660	Network/IT Services	-	70,659	-	-	-	-	70,659
	Sub-total	-	119,609	-	-	-	-	119,609
Community Services								
3000	Community Services	-	14,462	-	-	-	-	14,462
	Total IMRF/Social Security Fund	-	1,139,464	-	-	-	-	1,139,464
Capital Projects/Developer Donations								
2530	Hadley Addition	-	-	-	-	-	-	-
	Hadley Addition - ARRA Funds	-	-	-	-	-	-	-
	Total Cap Pro/Developer Donations Fund	-	-	-	-	-	-	-
Tort Immunity Fund								
	Workers' Compensation Insurance	-	-	-	-	-	-	-
	Liability Insurance	-	-	-	-	-	-	-
	Total Tort Immunity Fund	-	-	-	-	-	-	-
Grand Total All Expenditures All Funds		27,131,288	5,455,253	3,934,466	2,346,855	1,596,486	4,893,744	45,358,092

2011-2012 Final Budget Expenditures - All Funds



■ Salaries

■ Benefits

■ Purchased Services

■ Supplies/Materials

■ Equipment/Capital Projects

■ Other/Transfers

**GLEN ELLYN
SCHOOL DISTRICT 41
2011-2012
FINAL BUDGET - COMPARISONS BY CATEGORY**

	2010-2011 Final Budget	2011-2012 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)	Amount Change Expressed as a % of Total Final Budget
Revenues					
Property taxes	39,387,238	40,783,846	1,396,608	3.55%	3.04%
Other Local Revenues	2,302,573	2,418,561	115,988	5.04%	0.25%
State Funding	2,920,879	2,233,399	(687,480)	-23.54%	-1.50%
Federal Funding	949,943	502,090	(447,853)	-47.15%	-0.97%
Total	45,560,633	45,937,896	377,263	0.83%	0.82%
Expenditures					
Salaries	26,271,451	27,131,288	859,837	3.27%	1.90%
Benefits	5,456,672	5,455,253	(1,419)	-0.03%	0.00%
Purchased Services	3,867,105	3,934,466	67,361	1.74%	0.15%
Supplies/Materials	2,242,398	2,346,855	104,457	4.66%	0.23%
Capital Equipment/Projects	2,021,177	1,596,486	(424,691)	-21.01%	-0.94%
Other/Dues & Fees/Transfers	4,493,774	4,893,744	399,970	8.90%	0.88%
Total	44,352,577	45,358,092	1,005,515	2.27%	2.22%

Glen Ellyn School District #41 Board Report

Date: August 8, 2011

Title: Personnel Report – Final

Contact: Laurie Campbell, Director of Human Resources

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

Employment Recommendations:

Name	School	Position	Placement/Salary	Effective Date
Heather Beaman	Hadley	Animal Helpers Club	Group V, step 2/\$281.00 (prorated to 0.5 FTE)	2011-2012 school term
Rachel Bernardin	Churchill	Pre K Teacher - Bilingual	BA+15 step 5/\$54,407.00	2011-2012 school term
Michael Block	All Schools	Temporary Summer Custodian	\$8.82 per hour	July 5, 2011
Carly Byron		Special Ed Aide (recall)	\$11.44 per hour/\$15,568.34	2011-2012 school term
Tyler Carmichael	Hadley	Math Teacher	BA+15, step 1/\$45,560.00	2011-2012 school term
Patricia Dentinger	Lincoln	Kindergarten Teacher (0.50 FTE)	BA, step 6/\$27,645.00 (prorated)	2011-2012 school term
Joe Domabyl	Hadley	Math Teacher	BA+15, step 1/\$45,560.00	2011-2012 school term
Brian Finnerty	All Schools	Temporary Summer Custodian	\$8.82 per hour	July 11, 2011
Kristine Gablin	Hadley	Resource Teacher	MA, step 6/\$60,599.00	2011-2012 school term
John Geatros	All Schools	Temporary Summer Custodian	\$8.82 per hour	July 11 – August 19, 2011
Patricia Gill	Franklin	Kindergarten Teacher	MA+15, step 7/\$65,023.00	2011-2012 school term
Chelsea Gray	Hadley	Best Buddies Club	Group V, step 2/\$562.00	2011-2012 school term
Chelsea Gray	Hadley	Performing Arts Club	Group IV, step 1/\$675.00	2011-2012 school term
Chris Heasty	Churchill	Summer School Special Ed Aide	\$11.05 per hour	June 27 – July 28, 2011
Judy Heller	Hadley	Student Council Advisor	Group III, step 1/\$1,462.00	2011-2012 school term
Kelly Kardas	Hadley	Math Teacher	BA, step 1/\$44,233.00	2011-2012 school term
Henry Kinane	All Schools	Temporary Summer Technology Worker	\$9.50 per hour	July 26, 2011
David King	Churchill	Summer School Special Ed Aide	\$11.05 per hour	June 27 – July 28, 2011
David King	Churchill	3 rd Grade Teacher	MA+30, step 1/\$53,964.00	2011-2012 school term
Brenda Klemm	Forest Glen	Pre K Teacher	MA+60, step 3/\$65,023.00	2011-2012 school term
Nicolette Magrini	Forest Glen	5 th Grade Teacher	BA+15, step 1/\$45,560.00	2011-2012 school term
Sarah Maher	Hadley	Cross Country Coach	Group IV, step 1/\$562.00	2011-2012 school term