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12-02

Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

MINUTES

BOARD OF EDUCATION REGULAR MEETING AUGUST 22, 2011 - 7:30 PM

**CENTRAL SERVICES OFFICE
793 NORTH MAIN STREET
GLEN ELLYN, ILLINOIS**

Call to Order

Board President Erica Nelson called the Board of Education Regular Meeting to order at 7:31 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 7:45 p.m.

Public Participation

Four Glenbard West High School students and former District 41 students shared their recent experiences in Rwanda Bryce Dibadj, Dominic Frappolli, Lindsey Coleman and Emily Gorz shared their learning experiences that were encountered during a church mission trip. The students learned many things about the Rwandan culture including their need for clean water, the genocide, the impact of AIDS and the education system. The students emphasized the high value Rwandans place on education, considering it as the key to their future and noted that students in the United States often take their education for granted. The Board thanked the students, their parents, and the youth director for allowing the students to share their story.

Presentations, Reports and Initiative Updates

There were no presentations given.

Action Items

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

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

1. Human Resources
 - (a) Personnel Report (Attachment)
 - Employment Recommendations
 - Internal Transfers
 - Resignations
2. Finance Facilities and Operations (Attachment)
 - (a) Treasurer's Report
 - (b) Investment Schedule
 - (c) Monthly Revenue/Expenditure Summary Report
 - (d) Summary of Bills & Payroll
 - (e) School District Payment Order
 - (f) Vandalism/Damage Report
 - (g) Disposal of Surplus Property
 - (h) 2011-2012 FOIA Report
3. Other Matters
 - (a) Board Meeting Minutes: August 8, 2011 Public Hearing & Regular Meeting and August 8, 2011 Closed Session
 - (b) Semi-annual Review of Closed Meeting Minutes
 - (c) Destruction of Closed Meeting Audio Recordings

B. Superintendent's Recommendations

1. Telephone Service Recommendation: At its August 8, 2011 regular meeting, the board discussed the administration's recommendation to approve a three-year contract with Call One for phone and Internet service at an annual cost of \$47,797.20.

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

Superintendent's Report

Superintendent Dr. Ann Riebock reported on the following:

- Institute Day Activities: Dr. Riebock provided an overview of the four Institute Days that precede the opening of school. Tom Many, former superintendent of Kildeer school district facilitated sessions that were focused on working in professional learning communities (PLC's). Dr. Riebock noted that the PLC approach underlies the improvement efforts currently underway at our schools.
- Churchill Choice: Dr. Riebock provided an update on the Churchill School's Choice status under No Child Left Behind (NCLB). Dr. Riebock explained that NCLB is federal legislation which states that after two years of not making Annual Yearly Progress (AYP), a school must offer Choice to its students (if the school also receives federal Title I money for disadvantaged students, which Churchill does). Choice means that families can choose another school within the district boundaries and receive bus transportation, if necessary. Dr. Riebock noted that while all of the subgroups at Churchill have improved, it is not enough to reach AYP. Dr. Riebock further noted that Churchill is the only elementary school in District 41 that has subgroups large enough to be reported to the

state. Eighteen students elected to change schools; the students have been divided between Forest Glen and Franklin – 9 students at each and class size targets at the receiving schools are largely intact. Dr. Riebock stated that many measures are in place to improve student achievement and that the administration looks upon this as an opportunity to improve and become more focused.

The board discussed the district-wide impact of Churchill School's Choice status, particularly as it relates to bus routes and finances and asked what; if any additional resources could it provide to help prevent a similar situation from occurring in the future. Dr. Riebock said that she feels that the district currently has adequate resources and is on the right track with its focus on professional learning communities and meeting the individual learning needs of each child.

Board Reports

Terra Howard reported that the transformation of the Hadley Courtyard is amazing and that the students are excited. Mrs. Howard thanked fellow board members for approving the concept and moving forward with the project.

Discussion Items

A. 21st Century Classroom Furniture & Equipment Bid Results: The district is planning to establish two model classrooms at each elementary school that will incorporate attributes of 21st Century schools. 2011-2012 is the first year of implementation for the plan; district-wide implementation is expected to be complete in three to five years. The model classrooms will be designed as an integrated system to support the way students learn and teachers teach today and in the future

A furniture bid was published on July 7, 2011, with a due date of July 21, 2011. A summary of the bid results is attached as a reference. Below are highlights of the results.

- 200 student desks and chairs – initial implementation of the 21st century model classroom
- 8 teacher desks, chairs, file cabinets and planner activity tables
- 48 Hokki rockers
- 32 beanbag chairs
- 8 computer tables and chairs

The administration is recommending that the Board approve the proposal to purchase various pieces of furniture in an amount not to exceed \$63,000.

Dr. Riebock noted that creating the model classrooms will allow the district an opportunity to field-test the furnishings, equipment and room arrangements before considering a larger investment. She further noted that the administration views the next few years as an opportunity to work with the teachers that have been involved with the concept of a 21st century environment in order to determine what a flexible, technology-oriented classroom might look and operate like.

Mr. Kenwood suggested that a prototype classroom be created in lieu of dividing and distributing the furnishings and equipment throughout the district. Dr. Riebock added that it could be explored at any one of our schools, but portables would probably need to be considered in our current facilities situation.

The board expects to take action on this matter at its September 12, 2011 regular meeting.

(Attachment)

- B. Transfer of Funds from the Education Fund to the Debt Service Fund: Illinois statute requires educational agencies to account for its operating leases in its Debt Service Fund. The administration is recommending that the board approve the attached resolution to transfer funds in an amount not to exceed \$180,582.65 from the Education Fund to the Debt Service Fund to pay for operating leases for security cameras, desktop computers, Smart Boards and computer switching equipment.

The board expects to take action on this matter at its September 12, 2011 regular meeting.

(Attachment)

- C. Establishment of Fund Balance Classification Policy: In order to comply with new governmental Accounting Standards Board (GASB) requirements, Statement 54, the District is required to create a new way of reporting how the six funds (General, to include Education, Working Cash and Tort Funds; Operations and Maintenance, Debt Service, Transportation, Municipal Retirement/Social Security, Capital) are classified, used and monitored.

Below is a description of the five categories for fund balance classification:

- Non-spendable fund balance includes amounts not in spendable form, such as inventories and pre-paid assets.
- Restricted fund balance includes amounts constrained for a specific purpose by external parties such as debt service and capital projects.
- Committed fund balance includes amounts for a specific purpose and requires formal action by the Board of Education. Examples of this include major maintenance and capital replacement projects and land purchases.
- Assigned fund balance includes amounts constrained for a specific purpose by an official that has been delegated authority to assign such amounts.
- Unassigned fund balance is considered the residual classification for general fund balances.

The board is expected to take action on the matter at its September 12, 2011 regular meeting.

- D. **Hadley Security System Update:** District 41 has been systematically updating its security processes and equipment based on recommendations contained in a 2008 security audit conducted by Kenneth S. Trump of National School Safety and Security Services. Among the recommendations was the replacement/addition of security cameras at each of the District buildings.

Over the past four years, District 41 has budgeted approximately \$35,000 annually to update the existing security systems in all its facilities including purchasing a generator, initiating the replacement and/or addition of security cameras and associated equipment at all the buildings and implementation of the district two-way, hand-held radio communication system.

The administration is recommending continuing the rollout and update of Hadley security cameras with the purchase and installation of 16 security cameras at Hadley from ADT Security Services as a cost of \$20,344.69. Associated costs include an on-going five-year services agreement at an annual cost of \$2,792.

It was noted that based on a recommendation made by Board member Steve Vondrak at a previous Board meeting, Director of Technology Mike Wood investigated a wireless system and IP cameras and determined that at the current time the District does not require this type of technology and that the District's existing servers will accommodate the recommended equipment upgrade. Board member Dan Smith asked for further clarification on the lease and service agreements.

- E. **2012 Hadley Parking Lot and Storm Water Project:** The reconstruction of Hadley's deteriorating parking lot is part of the District's long-range capital improvement plan. The project application and review requires coordination with various governmental agencies including the Village of Glen Ellyn, City of Wheaton and DuPage County as well as conducting a pre-project public hearing. Because of the complexities of this project, the administration is asking the Board to consider accelerating the project timeline and approve the estimated pre-project engineering costs and professional fees in the amount of \$15,000. A summary of estimated total costs and fees for the complete project is listed below.

Paving	\$343,300
Excavation	\$60,000
Storm Water System	\$200,000
Site Plumbing	\$50,000
Site Landscaping	\$35,000
Site Electric/Lighting	\$10,000
Project Allowances	\$100,000
Professional Fees	\$95,000
Total estimated Costs	\$893,300

The board further discussed the administration's motivation for accelerating the project timeline (i.e. cost-sharing opportunities, etc.) and whether there are less cost-prohibitive options to the underground storm-water detention. Dr. Riebock acknowledged that this is a large expenditure and it is the board's responsibility to determine whether this expenditure is a priority. Also discussed were various safety

issues associated with the current parking lot design and whether the new design is the right configuration to address the current traffic issues on or around Hadley.

The board expects to take action on approving pre-project engineering costs at its September 12, 2011 regular meeting. In the interim, District officials will further examine the details of the proposed project including project costs, Hadley community feedback, etc. prior to asking for Board approval to go out to bid for the project.

Upcoming Meetings

- September 7, 2011 Special Meeting, 5:00 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 9:12 p.m. Drew Ellis moved and John Kenwood 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.*

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


Adjournment

John Kenwood moved and Dan Ellis seconded to adjourn the August 22, 2011 Board of Education meeting at 10:47 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: September 12, 2011

Glen Ellyn School District #41 Board Report

Date: August 22, 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
Annie Anderson	Hadley	Food Server (three hours/day)	\$11.50 per hour/\$5,761.50	2011-2012 school term
Christine Anderson	Hadley	Food Server (four hours/day)	\$11.50 per hour/\$7,682.00	2011-2012 school term
Karin Behrendt	Forest Glen	Special Ed Aide (recall) (.50 FTE)	\$11.44 per hour/\$7,785.17	2011-2012 school term
Jennifer Cortez	Forest Glen	1 st Grade Teacher	BA, step 2/\$46,445.00	2011-2012 school term
Chris Dryjanski	Churchill	Special Ed Aide (recall)	\$11.44 per hour/\$15,568.34	2011-2012 school term
Ellwood Egan	Hadley	Language Arts Teacher	MA, step 1/\$49,541.00	2011-2012 school term
Lee Fruit	Lincoln	Special Ed Aide	\$11.44 per hour/\$15,529.80	August 23, 2011
Stephanie Geiselhart	Forest Glen & Churchill	Kindergarten Teacher	MA, step 9/\$67,234.00	2011-2012 school term
Alison Girling	Churchill	4 th Grade Teacher	BA+15, step 4/\$52,195.00	2011-2012 school term
Jo Goodger	Lincoln	FMLA Substitute	Substitute Pay Rate	9/7/11-12/2/11
Melissa Guido	Hadley	Performing Arts Club	Group IV, step 2/\$900.00	2011-2012 school term
Amanda Hayes	Churchill	Reading Assistant	\$14.06 per hour/\$19,139.17	2011-2012 school term
Noreen Heneghan	Forest Glen	3 rd Grade Teacher	BA, step 1/\$44,233.00	2011-2012 school term
Abby Jaderholm	Lincoln	Computer Lab Teacher (0.15 FTE)	BA, step 1/\$6,634.95 prorated	2011-2012 school term
Maureen Keate	Franklin	Special Ed Aide (recall)	\$12.48 per hour/\$16,993.57	2011-2012 school term
Patrick Meers	Hadley	FMLA Substitute Aide	\$9.50 per hour	8/24/11-9/27/11
Sharon Motel	Forest Glen	FMLA Substitute	Substitute Pay Rate	8/22/11 – 10/4/11
Frances Murphy	Forest Glen	Special Ed Aide	\$11.44 per hour/\$15,568.34	2011-2012 school term
Lisa Peterson	Forest Glen	Reading Assistant	\$14.06 per hour/\$19,139.17	2011-2012 school term
Ivette Ortiz Rentas	Churchill	Home-School Bilingual Liaison	\$11.44 per hour/\$15,529.80	August 23, 1011
Eric Rubio	Hadley	Band Teacher (0.17 FTE)	BA, step 1/\$7,397.52 prorated	2011-2012 school term
Eric Rubio	Hadley	6 th Grade Jazz Band	Group IV, step 1/\$675.00	2011-2012 school term
Susi Schleicher	Franklin	FMLA Substitute	Substitute Pay Rate	8/23/11-11/22/11

Diane Stoner	Forest Glen	Special Ed Aide (recall)	\$11.44 per hour/\$15,568.34	2011-2012 school term
Charles Torbett	All Schools	Orchestra Teacher	BA, step 7/\$57,503.00	2011-2012 school term
Charles Torbett	All Schools	Orchestra	Group II, step 1/\$1,799.00	2011-2012 school term
Marianne Trifone	Hadley	Special Ed Aide	\$11.44 per hour/\$15,568.34	2011-2012 school term

Internal Transfers:

Name	Position	to	Position	Effective Date
Laura Grabowski	Special Ed Aide		Reading Assistant	2011-2012 school term

Resignations:

Name	School	Position	Effective Date
Ellwood Egan	Hadley	Special Ed Aide	August 10, 2011
Nicolette Magrini	Forest Glen	Reading Assistant	July 25, 2011
Ashley McCarthy	Churchill	Reading Assistant	August 9, 2011

Recommendation:

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

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

August 22, 2011

Table of Contents

- (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 July 1, 2011 – August 15, 2011
- (f) Vandalism/Damage Report
- (g) Disposal of Surplus Property
- (h) 2011-2012 FOIA Report

Glen Ellyn School District 41
Monthly Treasurer's report

FUND	July 2011										
	FUND BALANCE 6/30/2011	CASH BAL 6/30/2011	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL 7/31/2011	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 7/31/2011
Education	23,257,211.87	\$ 463,580.25	\$ 868,805.33	\$ 893,812.38	\$ 1,396,614.78	\$ (899,807.79)	935,380.19	\$ 22,627,748.02	\$ 23,563,128.21	\$ 330,923.39	23,232,204.82
Self-Insurance											
Dental	126,263.46	126,263.46	293.78	32,218.53			94,338.71		94,338.71		94,338.71
Operations and											
Maintenance	5,747,640.49	132,878.63	19,024.07	493,013.08	630,975.93		289,865.55	4,983,785.93	5,273,651.48		5,273,651.48
Debt Service	2,016,023.76	11.73	17,500.32	116,272.24	102,499.68		3,739.49	1,913,512.35	1,917,251.84		1,917,251.84
Transportation	331,511.64	321,630.12	113,115.50	5,577.00	(5,264.70)		423,903.92	403,146.22	827,050.14	388,000.00	439,050.14
Municipal											
Retirement/Social											
Security	880,237.18	20,190.05	7,043.94	40,747.81	24,956.06	(11,236.05)	206.19	855,578.00	855,784.19	9,250.88	846,533.31
S&C Life Safety											
Capital Projects	136,019.27	51.36					51.36	135,967.91	136,019.27		136,019.27
Working Cash	3,248,625.44	388,044.60	9.12		(9.12)		388,044.60	2,860,589.96	3,248,634.56		3,248,634.56
Tort	2,914.75	73.48	9.12		(9.12)		73.48	2,850.39	2,923.87		2,923.87
Totals	\$ 35,746,447.86	\$ 1,452,723.68	\$ 1,025,801.18	\$ 1,581,641.04	\$ 2,149,763.51	\$ (911,043.84)	\$ 2,135,603.49	\$ 33,783,178.78	\$ 35,918,782.27	\$ 728,174.27	\$ 35,190,608.00

Investment Schedule

July 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					204,605.60			
ISDLAF					1,894,230.10			
Total Education Fund:					22,627,748.02	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	CD
IPTIP					187,805.67			
ISDLAF					250,980.26			
Total Operations and Maintenance Fund:					4,983,785.93	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					1,692,841.37			
Total Debt Service Fund:					1,913,512.35	0.621%	302.48	
Transportation Fund								
IPTIP					-			
ISDLAF					403,146.22			
Total Transportation Fund:					403,146.22	0.000%	-	
Municipal Retirement/Social Security Fund								
IPTIP					123,575.98			
ISDLAF					732,002.02			
Total Municipal Retirement/Social Security Fund:					855,578.00	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

Investment Schedule

July 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					40,702.13			
Total Working Cash fund:					2,860,589.96	1.050%	30,493.59	
TORT Fund								
IPTIP					-			
ISDLAF					2,850.39			
Total Tort Fund:					2,850.39			
Total Current Operating Funds Investments					33,783,178.78			

Total Investment Interest Due	107,105.76
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Average Portfolio Yield	0.462%
Account Balances	
IPTIP Monthly Average Rate	686,721.70
ISDLAF Monthly Average Rates:	
Liquid Class	19.22
Max Class	5,051,380.01
	0.020%
	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 July 2011

Revenues

Overall district revenues are approximately 1.80% less than last year for the same fiscal period. Year to date, the receipt of property taxes are lagging from a year ago.

Expenditures

Expenditures are less than last year's amount by .57% 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 lack of state financing and the resulting effect on the district's financial condition.

Glen Ellyn District 41

Monthly Revenue/Expenditure Summary Report

July 2011

Revenues

Function	Category	MTD Received	YTD Received		Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	265,351.39	265,351.39		40,784,246.00	40,518,894.61	0.65%	2.07%
1200	Personal Property Taxes	134,499.67	134,499.67		870,000.00	735,500.33	15.46%	14.50%
1300	Tuition	-	-		255,785.00	255,785.00	0.00%	0.03%
1400	Field Trip/Bus Fees	-	-		25,500.00	25,500.00	0.00%	0.00%
1500	Interest Earnings	711.68	711.68		218,250.00	217,538.32	0.33%	8.07%
1600	Food Services	4,138.75	4,138.75		109,450.00	105,311.25	3.78%	2.25%
1700	Student Fees	71,762.75	71,762.75		522,328.00	450,565.25	13.74%	23.56%
1900	Donations/Misc Revenue	5,902.02	5,902.02		141,400.00	135,497.98	4.17%	2.05%
3000	Unrestricted State Funds	-	-		1,322,000.00	1,322,000.00	0.00%	0.00%
3100	Restricted State Funds	462,519.05	462,519.05		911,399.00	448,879.95	50.75%	26.58%
4000	Federal Funds	80,622.09	80,622.09		502,090.00	421,467.91	16.06%	27.25%
7000	Fund Transfers	-	-		275,448.00	275,448.00	0.00%	0.00%
Grand Total All Funds		1,025,507.40	1,025,507.40	-	45,937,896.00	44,912,388.60	2.23%	4.03%

Expenditures

Object		MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	421,077.18	421,077.18	-	27,131,288.00	26,710,210.82	1.55%	1.47%
200	Benefits	92,139.48	92,139.48	-	5,455,253.00	5,363,113.52	1.69%	2.09%
300	Purchased Services	701,684.99	701,684.99	98,618.41	3,934,466.00	3,134,162.60	17.83%	16.73%
400	Supplies/Materials	54,556.29	54,556.29	208,279.27	2,346,855.00	2,084,019.44	2.32%	3.04%
500	Capital Outlay	224,706.90	224,706.90	768,869.63	1,596,486.00	602,909.47	14.08%	11.95%
600	Dues & Fees	5,612.94	5,612.94	310.30	62,223.00	56,299.76	9.02%	8.15%
600	Principal/Interest Payments	-	-	215,784.25	2,952,010.00	2,736,225.75	0.00%	9.76%
600	Tuition	49,644.73	49,644.73	-	1,604,511.00	1,554,866.27	3.09%	2.43%
	Fund Transfers	-	-		275,000.00	275,000.00	0.00%	0.00%
Grand Total All Funds		1,549,422.51	1,549,422.51	1,291,861.86	45,358,092.00	42,516,807.63	3.42%	3.99%

Glen Ellyn School District 41
Monthly Summary of Bills and Payroll

July, 2011

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$439,020.82	\$454,791.56	\$893,812.38
Self-Insurance Dental	\$32,218.53	0.00	32,218.53
Operations & Maintenance	\$493,013.08	0.00	493,013.08
Debt Service	\$116,272.24	0.00	116,272.24
Transportation	\$5,577.00	0.00	5,577.00
Municipal Retirement/Social Security	\$40,747.81	0.00	40,747.81
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>\$1,126,849.48</u></u>	<u><u>\$454,791.56</u></u>	<u><u>\$1,581,641.04</u></u>



Glen Ellyn School District 41

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

School District Payment Order

The Treasurer, Robert J. Ciserella, of Glen Ellyn School District 41 in DuPage County, shall pay to the order of the attached list of vendors the sum of \$1,614,911.98 for July Accounts Payable and Payroll Liability checks and the sum of \$1,428,985.78 for August 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: August 22, 2011

President

Secretary

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10204	ILLINOIS STATE POLICE	07/14/2011	-34.25	V
10212	ADT	07/05/2011	3,464.97	R
10213	AT&T	07/05/2011	1,477.03	R
10214	BANC OF AMERICA LEASING	07/05/2011	5,615.47	R
10215	BRAIN POP LLC	07/05/2011	5,663.50	R
10216	CARE OF TREES	07/05/2011	1,510.00	R
10217	CERIDIAN FLEX FEE	07/05/2011	366.48	R
10218	CLIC	07/05/2011	246,140.00	R
10219	CONVERGINT TECHNOLOGIES	07/05/2011	12,245.00	R
10220	DUPAGE ROE	07/05/2011	295.00	R
10221	ERIKSSON ENGINEERING ASSOC INC	07/05/2011	115.60	R
10222	GLEN ELLYN CHARACTER COALITION	07/05/2011	100.00	R
10223	ISLMA	07/05/2011	30.00	R
10224	LRP PUBLICATIONS	07/05/2011	291.00	R
10225	MIDWEST PRINCIPALS' CENTER	07/05/2011	400.00	R
10226	PROQUEST INFO & LEARNING	07/05/2011	2,060.00	R
10227	PUBLIC STORAGE	07/05/2011	251.00	R
10228	RICOH	07/05/2011	530.20	R
10229	SKYWARD USER GROUP, NFP	07/05/2011	350.00	R
10230	TUMBLEWEED PRESS INC	07/05/2011	1,436.40	R
10231	VERIZON WIRELESS	07/05/2011	145.83	R
10232	WASTE MANAGEMENT WEST	07/05/2011	2,932.70	R
10233	UNITED STATES POSTAL SERVICE	07/08/2011	3,000.00	R
10234	AFLAC	07/15/2011	40.47	R
10235	AFSCME	07/15/2011	488.40	R
10236	DUPAGE CREDIT UNION	07/15/2011	550.00	R
10237	FIDELITY INVESTMENTS	07/15/2011	4,279.96	R
10238	GREAT AMERICAN LIFE INS	07/15/2011	250.00	R
10239	LINCOLN INVESTMENT PLANNING	07/15/2011	600.00	R
10240	SDU	07/15/2011	300.00	R
10241	ADT	07/14/2011	3,001.45	R
10242	AMERICAN BLUEGRASS LANDSCAPING	07/14/2011	2,705.00	R
10243	ANDERSON PEST CONTROL	07/14/2011	276.00	R
10244	AT&T	07/14/2011	1,607.43	R
10245	AT&T	07/14/2011	5,566.52	R
10246	AT&T INTERNET SERV	07/14/2011	1,050.00	R
10247	C ACITELLI HEATING & PIPING	07/14/2011	7,936.96	R
10248	CARE OF TREES	07/14/2011	2,371.00	R
10249	CHICAGO EDUCATION PROJECT	07/14/2011	8,406.45	R
10250	COMM CONS DIST #89	07/14/2011	1,745.00	R
10251	CONVERGINT TECHNOLOGIES	07/14/2011	330.00	R
10252	CORRECT ELECTRIC	07/14/2011	1,014.50	R
10253	CULLIGAN WATER CONDITIONING	07/14/2011	106.00	R
10254	DIST #15, MARQUARDT SCL	07/14/2011	685.72	R
10255	DUPAGE PAVEMENT	07/14/2011	3,869.00	R
10256	DUPAGE SECURITY SOLUTIONS INC	07/14/2011	188.87	R
10257	FACILITEC	07/14/2011	543.88	R
10258	HEINEMANN	07/14/2011	60.70	R
10259	ICE MOUNTAIN SPRING WATER	07/14/2011	3.74	R
10260	ILLINOIS GRADE SCHL MUSIC ASSN	07/14/2011	130.00	R
10261	INNOVATIVE MODULAR SOLUTIONS	07/14/2011	138,250.00	R
10262	KEY GOVERNMENT FINANCE INC	07/14/2011	16,277.00	R
10263	KONICA MINOLTA BUSINESS SOLUTIONS	07/14/2011	4,951.52	R
10264	KONICA MINOLTA PREMIER FINANCE	07/14/2011	1,366.28	R
10265	LEND	07/14/2011	4,087.98	R
10266	LITTLE FRIENDS INC	07/14/2011	6,463.50	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10267	METRO PROFESSIONAL PRODUCTS	07/14/2011	89.10	R
10268	MINKUS, GAIL	07/14/2011	1,100.00	R
10269	NORTHERN ILLINOIS GAS	07/14/2011	996.94	R
10270	OFFICE DEPOT	07/14/2011	1,164.75	R
10271	RICOH	07/14/2011	2,316.96	R
10272	ROTARY CLUB OF GLEN ELLYN	07/14/2011	147.00	R
10273	SOARING EAGLE ACADEMY	07/14/2011	5,323.22	R
10274	SOUTH SIDE CONTROL SUPPLY	07/14/2011	1,709.46	R
10275	SUBURBAN LIFE PUBLICATIONS	07/14/2011	178.16	R
10276	TIGERDIRECT.COM	07/14/2011	4,868.86	R
10277	VANGUARD ENERGY SERVICES LLC	07/14/2011	288.38	R
10278	VERIZON WIRELESS	07/14/2011	1,843.03	S
10279	VILLAGE OF GLEN ELLYN	07/14/2011	3,420.67	R
10280	VILLAGE OF GLEN ELLYN	07/14/2011	29.00	R
10281	ALL AMERICAN FLAG COMPANY	07/20/2011	460.00	R
10282	AMERICAN TAXI DISPATCH	07/20/2011	13.00	R
10283	AT&T LONG DISTANCE	07/20/2011	51.51	R
10284	BRIDGES FOR LANGUAGE, TRNG & STAFFI	07/20/2011	123.60	R
10285	C ACITELLI HEATING & PIPING	07/20/2011	4,217.50	R
10286	CARE OF TREES	07/20/2011	2,030.00	R
10287	COMMONWEALTH EDISON	07/20/2011	100.35	R
10288	COMMUNITY UNIT SCHL DIST 200	07/20/2011	3,819.00	R
10289	CONSTRUCTION MANAGEMENT	07/20/2011	8,965.00	R
10290	CONVERGINT TECHNOLOGIES	07/20/2011	925.00	R
10291	CPI QUALIFIED PLAN CONSULTANTS INC	07/20/2011	313.50	R
10292	DAVY, KAREN	07/20/2011	25.00	R
10293	DIVERSIFIED OFFICE CLEANING SERV IN	07/20/2011	1,905.00	R
10294	DUPAGE SECURITY SOLUTIONS INC	07/20/2011	1,810.00	R
10295	FGM ARCHITECTS-ENGINEERS	07/20/2011	2,880.00	R
10296	ILLINOIS STATE POLICE	07/20/2011	39.25	R
10297	LITE CONSTRUCTION	07/20/2011	7,200.00	S
10298	LITE CONSTRUCTION	07/20/2011	148,500.00	S
10299	METRO PROFESSIONAL PRODUCTS	07/20/2011	10,835.52	R
10300	NORTHERN ILLINOIS GAS	07/20/2011	89.09	R
10301	OLIVE GROVE LANDSCAPING INC	07/20/2011	28,789.90	R
10302	PARTITION PROS	07/20/2011	1,980.00	R
10303	PYONE, CHO	07/20/2011	130.00	R
10304	REGENT AV/BOOK CO	07/20/2011	133.66	R
10305	RICOH	07/20/2011	720.00	R
10306	SCHOLASTIC INC	07/20/2011	5,407.50	R
10307	SCHOLASTIC WAREHOUSE	07/20/2011	4,944.00	R
10307	SCHOLASTIC WAREHOUSE	07/20/2011	-4,944.00	V
10308	STOUT, STACEY	07/20/2011	90.31	R
10309	SUBURBAN LIFE PUBLICATIONS	07/20/2011	56.13	R
10310	VALOR TECHNOLOGIES INC	07/20/2011	9,850.50	R
10311	VILLA PARK OFFICE EQUIP INC	07/20/2011	832.37	R
10312	AFLAC	07/29/2011	40.47	R
10313	AFSCME	07/29/2011	488.40	R
10314	DUPAGE CREDIT UNION	07/29/2011	550.00	R
10315	FIDELITY INVESTMENTS	07/29/2011	6,112.96	R
10316	GREAT AMERICAN LIFE INS	07/29/2011	250.00	R
10317	LINCOLN INVESTMENT PLANNING	07/29/2011	600.00	R
10318	MOON, LISA	07/29/2011	407.50	R
10319	SDU	07/29/2011	300.00	R
10320	ALARCON, LILI	07/27/2011	100.00	R
10321	ANDERSON, EDWIN	07/27/2011	4,772.70	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10322	ARAMARK CORP	07/27/2011	7,256.33	R
10323	AT&T	07/27/2011	1,477.03	R
10324	AUBREY, RON & MARY ANN	07/27/2011	11.50	R
10325	AZFAR, AKRAM & SAIMA	07/27/2011	15.25	R
10326	BLUE CROSS/BLUE SHIELD	07/27/2011	32,218.53	R
10327	BURDETT, SUZANNE	07/27/2011	104.75	R
10328	BURGESS, MARK & SHANNON	07/27/2011	30.00	R
10329	CARLSON, MR & MRS MATTHEW	07/27/2011	24.50	R
10330	CHICAGO TRIBUNE	07/27/2011	26.00	R
10331	CISERELLA, BOB	07/27/2011	84.00	R
10332	COOP ASSN FOR SPEC EDUC	07/27/2011	7,402.25	R
10333	COUNTRYSIDE WELDING INC	07/27/2011	20.00	R
10334	DAHLGREN, KENT & MAUREEN	07/27/2011	15.00	R
10335	DANNO, GARY & ROSIE	07/27/2011	18.25	R
10336	DAVY, KAREN	07/27/2011	18.75	R
10337	DONNELLY, MARIE & JIM	07/27/2011	10.00	R
10338	DP SYSTEMS INC	07/27/2011	42.00	R
10339	EAI	07/27/2011	574.76	R
10340	ERIKSSON ENGINEERING ASSOC INC	07/27/2011	140.00	R
10341	FGM ARCHITECTS-ENGINEERS	07/27/2011	15,915.00	R
10342	FRANCZEK RADELET & ROSE	07/27/2011	6,571.00	R
10343	FRAZER, WILLIAM &	07/27/2011	15.25	R
10344	FRY, KEVIN & JULIE	07/27/2011	55.25	R
10345	GEISELHART, EVAN & STEPHANIE	07/27/2011	10.75	R
10346	GENERAL ASP INC	07/27/2011	2,250.00	R
10347	GIANT STEPS	07/27/2011	9,789.82	R
10348	GLENBARD WEST BOOSTERS CLUB	07/27/2011	100.00	R
10349	GLENOAKS THERAPEUTIC DAY SCHL	07/27/2011	11,309.49	R
10350	GORSKI, ROBERT & TERRI	07/27/2011	12.00	R
10351	HORIZON HEALTH	07/27/2011	7,472.50	R
10352	HOUGHTON-LARSEN, RICK & GINA	07/27/2011	46.75	R
10353	ICE MOUNTAIN SPRING WATER	07/27/2011	69.92	R
10354	INTEGRYS ENERGY SERVICES INC	07/27/2011	15,842.92	R
10355	KAHN, STASIA	07/27/2011	49.00	R
10356	KERR, DAVID & DENISE	07/27/2011	15.50	R
10357	LEAHY, BILL & LISA	07/27/2011	58.25	R
10358	MAIL N STUFF	07/27/2011	73.68	R
10359	MARKUNAS, BERNARD & MARY	07/27/2011	32.75	R
10360	MERIDELL ACHIEVEMENT CENTER	07/27/2011	950.00	R
10361	METRO PROFESSIONAL PRODUCTS	07/27/2011	256.88	R
10362	MINKUS, GAIL	07/27/2011	1,230.00	R
10363	MYSTIC BLUE CRUISES	07/27/2011	4,085.01	R
10364	NANNENHORN, JOHN & MARY	07/27/2011	16.50	R
10365	OLIVIERI, THOMAS & SUZANNE	07/27/2011	19.25	R
10366	PACHS II/CDBH	07/27/2011	520.55	R
10367	PADDOCK ENTERPRISES, E T	07/27/2011	20,950.00	R
10368	PROFESSIONAL PAVING & CONCRETE	07/27/2011	2,620.00	R
10369	PYONE, CHO	07/27/2011	50.00	R
10370	REBORA, MARK & CHRISTINE	07/27/2011	18.50	R
10371	ROULE, TOM & KELLY	07/27/2011	13.25	R
10372	SAVINO, JOHN & SHELAGH	07/27/2011	30.00	R
10373	SMOTER, BARIA	07/27/2011	24.00	R
10374	SPEDER, WILLIAM & LAUREN	07/27/2011	16.25	R
10375	STELTER, JIM & ROSE	07/27/2011	10.00	R
10376	TIGERDIRECT.COM	07/27/2011	3,550.95	R
10377	TODOROV, ERNA	07/27/2011	10.25	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10378	UNISOURCE GREAT LAKES	07/27/2011	147.50	R
10379	VERIZON WIRELESS	07/27/2011	145.83	R
10380	VONDRAK, STEVE & KIRSTEN	07/27/2011	20.25	R
10381	WALKER, PATTY	07/27/2011	11.00	R
10382	WESTERGAARD, LISA	07/27/2011	10.75	R
10383	YUN, JUNG & KEUMCHA	07/27/2011	11.00	R
10384	ZHANG, XUEWEN & SUSANNA	07/27/2011	27.75	R
201100001	AXA EQUITABLE LIFE INS CO	07/15/2011	6,135.23	W
201100002	CERIDIAN BENEFITS SVCS	07/15/2011	3,547.48	W
201100003	ILLINOIS DEPT OF REVENUE	07/15/2011	23,985.11	W
201100004	INTERNAL REV SERVICE	07/15/2011	89,842.06	W
201100007	V A L I C	07/15/2011	550.00	W
201100037	AXA EQUITABLE LIFE INS CO	07/29/2011	6,135.23	W
201100038	CERIDIAN BENEFITS SVCS	07/29/2011	3,547.48	W
201100039	ILLINOIS DEPT OF REVENUE	07/15/2011	22,378.00	W
201100040	INTERNAL REV SERVICE	06/30/2011	85,794.67	W
201100041	T H I S	07/15/2011	1,665.60	W
201100042	TEACHERS RETIREMENT SYSTEM	07/15/2011	11,180.27	W
201100043	V A L I C	07/29/2011	550.00	W
201100058	ILL MUNICIPAL RETIREMENT FUND	07/15/2011	34,748.04	W
201100061	T H I S	07/15/2011	344.74	W
201100062	TEACHERS RETIREMENT SYSTEM	07/15/2011	2,545.10	W
201100068	T H I S	07/15/2011	1,070.24	W
201100069	TEACHERS RETIREMENT SYSTEM	07/15/2011	6,935.73	W
201100079	EDUCATIONAL BENEFIT COOP	07/13/2011	360,795.28	W
201100080	EFLEX GROUP	07/14/2011	436.32	W
201100088	UNUM LIFE INSURANCE	07/20/2011	3,329.04	W
201100089	REV TRAK	07/20/2011	96.88	W
201100090	T H I S	07/20/2011	7,806.39	W
201100102	RELIANCE STANDARD LIFE	07/26/2011	289.38	W
Totals for checks			1,614,911.98	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	629,130.63	763.50	385,948.38	1,015,842.51
11	Self-Insured Medical/Dental Fu	0.00	0.00	32,218.53	32,218.53
20	Operations & Maintenance Fund	0.00	0.00	493,013.08	493,013.08
30	1997 Bond Issue Fund	0.00	0.00	16,277.00	16,277.00
40	Transportation Fund	0.00	0.00	5,577.00	5,577.00
50	IMRF/Social Security Fund	51,983.86	0.00	0.00	51,983.86
***	Fund Summary Totals ***	681,114.49	763.50	933,033.99	1,614,911.98

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

CHECK		CHECK	CHE	
NUMBER	VENDOR	DATE	AMOUNT	TYP
10385	BANC OF AMERICA LEASING	08/01/2011	5,615.47	R
10386	KONICA MINOLTA PREMIER FINANCE	08/01/2011	1,242.07	R
10387	PUBLIC STORAGE	08/01/2011	251.00	R
10388	RICOH	08/01/2011	530.20	R
10389	AFLAC	08/15/2011	40.47	R
10390	AFSCME	08/15/2011	488.40	R
10391	DUPAGE CREDIT UNION	08/15/2011	550.00	R
10392	FIDELITY INVESTMENTS	08/15/2011	6,112.96	R
10392	FIDELITY INVESTMENTS	08/11/2011	-6,112.96	V
10393	GREAT AMERICAN LIFE INS	08/15/2011	250.00	R
10394	LINCOLN INVESTMENT PLANNING	08/15/2011	600.00	R
10395	SDU	08/15/2011	300.00	R
10396	FIDELITY INVESTMENTS	08/15/2011	4,279.96	R
10397	AAVEX TECH CORP	08/15/2011	290.00	R
10398	ALARCON, LILI	08/15/2011	487.50	R
10399	AMERICAN CAPITAL FINANCIAL SERVICES	08/15/2011	41,179.83	S
10400	AMERICAN CAPITAL FINANCIAL SERVICES	08/15/2011	90,175.92	R
10401	ARTHUR J GALLAGHER	08/15/2011	50.00	R
10402	AT&T	08/15/2011	1,600.77	R
10403	AT&T	08/15/2011	4,570.41	R
10404	AT&T INTERNET SERV	08/15/2011	1,050.00	R
10405	AT&T LONG DISTANCE	08/15/2011	9.16	R
10406	BROTNOW, MADELYN	08/15/2011	99.35	R
10407	CERIDIAN FLEX FEE	08/15/2011	366.48	R
10408	CONCEPT 3	08/15/2011	2,700.00	R
10409	CPI QUALIFIED PLAN CONSULTANTS INC	08/15/2011	34.00	R
10410	CULLIGAN WATER CONDITIONING	08/15/2011	106.00	R
10411	DAVY, KAREN	08/15/2011	400.00	R
10412	DEVELOPMENTAL STUDIES CENTER	08/15/2011	2,327.15	R
10413	FOX RIVER FOODS	08/15/2011	536.13	R
10414	FRANCZEK RADELET & ROSE	08/15/2011	817.47	R
10415	GLEN ELLYN CHAMBER COMMERCE	08/15/2011	160.00	R
10416	GLENOAKS THERAPEUTIC DAY SCHL	08/15/2011	186.00	R
10417	HARLAND TECHNOLOGY SERV	08/15/2011	461.00	R
10418	HOUGHTALING, YVONE	08/15/2011	195.00	R
10419	ICE MOUNTAIN SPRING WATER	08/15/2011	21.98	R
10420	IDENTITRONICS	08/15/2011	1,028.04	R
10421	INTEGRYS ENERGY SERVICES INC	08/15/2011	16,803.10	R
10422	KOREAN TRANSLATION NETWORK	08/15/2011	150.00	R
10423	LINDEN OAKS HOSPITAL TUTORING	08/15/2011	127.68	R
10424	LITE CONSTRUCTION	08/15/2011	112,237.20	S
10425	LITE CONSTRUCTION	08/15/2011	241,200.00	S
10426	MACKOWIAK, DENISE	08/15/2011	110.00	R
10427	MALAY, LAURA	08/15/2011	459.45	R
10428	MCDUGALL, MAUREEN	08/15/2011	59.88	R
10429	MINKUS, GAIL	08/15/2011	1,200.00	R
10430	MUSIC CENTER INC	08/15/2011	609.00	R
10431	NORTHERN ILLINOIS GAS	08/15/2011	970.16	R
10432	OFFICE DEPOT	08/15/2011	1,824.11	R
10433	R & M SPECIALTIES	08/15/2011	13,890.75	R
10434	RAPID RIBBONS	08/15/2011	25.50	R
10435	SASED	08/15/2011	8,149.36	R
10436	SCHOLASTIC INC	08/15/2011	8,000.00	R
10437	SCHOLASTIC WAREHOUSE	08/15/2011	4,087.50	R
10438	SCHOOL SPECIALTY SUPPLY CO	08/15/2011	213.84	R
10439	SECRETARY OF STATE INDEX DEPT	08/15/2011	10.00	R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
10440	SOARING EAGLE ACADEMY	08/15/2011	15,209.20	R
10441	TEACHERS RETIREMENT SYSTEM	08/15/2011	50.00	R
10442	VERIZON WIRELESS	08/15/2011	1,850.13	R
10443	VILLAGE OF GLEN ELLYN	08/15/2011	1,045.34	R
10444	WASTE MANAGEMENT WEST	08/15/2011	2,537.70	R
10445	XPEDITE SYSTEMS INC	08/15/2011	76.45	R
201100103	US BANK	08/01/2011	215,784.25	W
201100104	EDUCATIONAL BENEFIT COOP	08/01/2011	389,420.37	W
201100105	AXA EQUITABLE LIFE INS CO	08/15/2011	6,035.23	W
201100106	CERIDIAN BENEFITS SVCS	08/15/2011	3,547.48	W
201100108	ILLINOIS DEPT OF REVENUE	08/15/2011	23,051.82	W
201100109	INTERNAL REV SERVICE	08/15/2011	87,121.25	W
201100110	T H I S	08/15/2011	1,869.19	W
201100111	TEACHERS RETIREMENT SYSTEM	08/15/2011	12,120.86	W
201100112	V A L I C	08/15/2011	550.00	W
201100121	TEACHERS RETIREMENT SYSTEM	08/12/2011	54,757.26	W
201100122	T H I S	08/12/2011	8,924.65	W
201100123	REV TRAK	08/15/2011	2,845.90	W
201100124	EDUCATIONAL BENEFIT COOP	08/12/2011	28,625.09	W
201100125	EFLEX GROUP	08/12/2011	436.32	W

Totals for checks 1,428,985.78

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	544,956.19	195.00	224,535.38	769,686.57
20	Operations & Maintenance Fund	0.00	0.00	387,638.40	387,638.40
30	1997 Bond Issue Fund	0.00	0.00	256,964.08	256,964.08
50	IMRF/Social Security Fund	14,696.73	0.00	0.00	14,696.73
***	Fund Summary Totals ***	559,652.92	195.00	869,137.86	1,428,985.78

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

**August 2011
Vandalism Report**

Date of Occurrence	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
Nothing to report				

Glen Ellyn School District #41 Board Report

Date: August 22, 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
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..."

21st Century Classroom Furniture & Equipment Bid Results

July 21, 2011

Estimated Qty	Manufacturer	Description	Frank Cooney	Lowery McDonnell	School Specialty	Totals
8	SAFECO #9423GR	Wood adjustable literature organizer, 24 compartment, 39 ¼"w x 11 ¾"d x 16 ¼ h	\$70.79	\$74.00	\$69.95	\$559.60
200	HON SmartLink LD-M3A	SmartLink Student Desk; Top: natural maple laminate or white (lt gray); Adjustable from 22" – 32"h; Integrated pencil holders; 30" leg clearance	\$99.71	\$120.45	\$237.28	\$19,942.00
200	HON LDA-15	Mesh Book Box	\$14.58	\$69.21	\$69.38	\$2,916.00
200	HON CLA-65	Backpack Hook	\$2.84	\$2.95	\$29.58	\$568.00
8	HON ComforTask	Chair – ComforTask Teacher Task Chair 28 ¾"d x 23"w x 38 ¼"h Upholstered seat & back: manufacturer's standard Color: TBD	\$74.34	\$94.60	\$82.93	\$594.72
50	Vanerum Stelter - Airley	Chair – Student chair; c-frame, 13" Shell: TBD Base: TBD	\$74.59	\$65.64	No bid	\$3,282.00
150	Vanerum Stelter - Airley	Chair – Student chair; c-frame, 15" Shell: TBD Base: TBD	\$74.59	\$66.05	No bid	\$9,907.50
16	VS Hokki	Chair – Hokki Rocker 13" seat height Color: TBD	\$66.19	No bid	No bid	\$1,059.04
32	VS Hokki	Chair - Hokki Rocker 15" seat height Color: TBD	\$66.19	No bid	No bid	\$2,118.08
32	VS#31505	PantoMove-LuPo Armless Computer Chair – seat ht adjustable 14" to 18" Seat w/grip hole; aluminum 5-star foot, gas springs w/plastic cover; casters for VCT floors Color: TBD	\$153.22	No bid	No bid	\$4,903.04
16	Fatboy Point	Bean Bag – 14"h x 20"d Color: TBD	\$88.20	\$102.35	No bid	\$1,411.20
16	Fatboy Point	Bean Bag – 40" x 50" Color: TBD	\$157.64	\$182.85	No bid	\$2,522.24
8	Smith System #26233	Acrobat Peninsula Instructor Desk (R hand) – 36"d x 60"w x 29"h Top: Fusion Maple Edge & Powder Coat: Champagne	\$359.10	\$393.00	\$459.49	\$2,872.80
8	Smith System #26516	Acrobat Bullet Teacher Desk (R Hand) – 30"d x 60"w x 29"h Top: Fusion Maple Edge & Powder Coat: Champagne	\$343.80	\$376.25	\$395.56	\$2,750.40
8	Smith System 19173	Box/Box/File Pedestal Color: Champagne	\$132.30	\$144.79	\$153.80	\$1,058.40
8	Smith System 19172	File/File Pedestal Color: Champagne	\$133.20	\$145.77	\$154.75	\$1,065.60
8	Smith System Cascade 30530	Mega-cabinet Tote Tray Storage 42 4/5"w x 19"d x 42 3/8"h Open w/24. 3" SW totes on casters Color: TBD	\$476.10	\$586.17	\$540.26	\$3,808.80

Estimated Qty	Manufacturer	Description	Frank Cooney	Lowery McDonnell	School Specialty	Totals
8	Smith Systems 25800	Planner Activity Table – 24"d x 36"w x 24-34"h Color: Fusion Maple Edge & Powder Coat: Champagne (Teacher Return table)	\$150.30	\$164.49	\$177.54	\$1,202.40
16	Smith Systems 25820	Planner Activity Table – 24"d x 60"w x 24-34"h Color: Fusion Maple Edge & Powder Coat: Champagne	\$189.45	\$207.33	\$225.32	\$3,031.20
					Total	\$65,573.02

**RESOLUTION TRANSFERRING MONEY
FROM THE EDUCATION FUND TO THE DEBT SERVICE FUND**

WHEREAS, Part 100 of the Illinois Administrative Code, including without limitation 23 Ill. Adm. Code 100.50, and the Illinois Program Accounting Manual (the "IPAM"), requires Illinois school districts to document the funding of, accounting for, and expenditures from the Debt Service Fund; and

WHEREAS, the Board of Education desires to remain in compliance with generally accepted accounting principles and the requirements set forth in the IPAM; and

WHEREAS, the Board of Education previously authorized and directed the School Treasurer to establish a Debt Service Fund in order to remain in compliance with generally accepted accounting principles and those requirements set forth in the IPAM; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to direct the School Treasurer to transfer certain funds dedicated to capitalized lease payments from the Education Fund to the Debt Service Fund in order to provide moncys with which to meet those expenses, which are properly made from the Debt Service Fund pursuant to IPAM;

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

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

Section 2. The School Treasurer of the School District is hereby directed to transfer \$180,582.65 from the Education Fund to the Debt Service Fund, such transfer to be made effective September 13, 2011.

Section 3. This Resolution shall be in force and effect upon its adoption.

AYES:

NAYS:

ABSENT:

Dated this 12th day of September, 2011.

President, Board of Education

ATTEST:

Secretary, Board of Education

RESOLUTION
ESTABLISHING FUND BALANCE CLASSIFICATION POLICY FOR GASB 54 REPORTING PURPOSES

WHEREAS, the Governmental Accounting Standards Board ("GASB") has adopted Statement 54 ("GASB 54"), a new standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010, and

WHEREAS, the Board of Education of Glen Ellyn School District No. 41 agrees that GASB 54 requirements for financial reporting purposes shall be applied to its financial statements beginning with the fiscal year ending June 30, 2011; and

NOW THEREFORE BE IT RESOLVED THAT the Board of Education of Glen Ellyn School District No. 41, DuPage County, Illinois, hereby adopts the following policy:

FUND BALANCE CLASSIFICATION POLICY

Section 1 – For GASB reporting purposes, in circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be deemed to be expended in the General Fund is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly, unassigned fund balance. In all funds other than the General Fund (i.e., Special Revenue, Debt Service, Capital Projects), assigned fund balance will be deemed to be spent first, followed by committed fund balance, and then restricted fund balance.

Section 2 - Fund Balance of the District may be committed for a specific source by formal action of the Board. Amendments or modifications of the committed fund balance must also be approved by formal action of the Board.

Section 3 - When it is appropriate for fund balance to be assigned in any fund, the Board delegates such authority to the Superintendent or the Superintendent's designee.

The above Resolution is adopted this 12th day of September, 2011.

President, Board of Education

ATTEST:

Secretary, Board of Education