



Glen Ellyn School District 41

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

Dr. Ann K. Riebock, Superintendent

MINUTES GLEN ELLYN SCHOOL DISTRICT 41

PUBLIC HEARING AND BOARD OF EDUCATION REGULAR MEETING

**AUGUST 13, 2012
7:15 PM**

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

PUBLIC HEARING: GLEN ELLYN SCHOOL DISTRICT 41 2012-2013 BUDGET

Call to Order

The Public Hearing on the 2012-2013 budget was opened at 7:15 p.m.

Present

Steven Vondrak, Dan Smith Jr. (by phone), Terra Costa Howard, Sam Black, Drew Ellis, and Erica Nelson.

Public Testimony

Board President Erica Nelson noted that the Glen Ellyn School District 41 2012-2013 tentative budget has been on display and made available for public inspection on the district's website as well as at the Central Services Office since June 26, 2012. Notice for the hearing was published in GateHouse Media Suburban Newspapers (d/b/a Suburban Life Publications) on Thursday, June 28, 2012. To date, the District has not received any questions or comments regarding the budget. Mrs. Nelson asked if there were any members of the public who wish to comment on the budget. Hearing no further comments, the public hearing was closed at 7:18 p.m.

REGULAR BOARD MEETING

Call to Order

The Regular Meeting of the Board of Education was called to order at 7:19 p.m.

Pledge of Allegiance

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

Electronic Participation

Board member Dan Smith was not able to attend the meeting in person due to an employment-related obligation. In accordance with District 41 policy, Mr. Smith notified the superintendent's office that he would not be physically present for the Board meeting, but would like to participate in the meeting by phone.

Mr. Ellis moved and Mr. Black seconded to approve Mr. Smith's participation in the meeting by phone. On a roll call vote answering "Aye": Kenwood, Vondrak, Howard, Black, Ellis and Nelson; answering "Nay": None. Motion carried.

Roll Call

The following answered present: Kenwood, Vondrak, Smith, Howard, Black, Ellis and Nelson.

Public Participation

Hadley teacher and Glen Ellyn Teacher Association (GEEA) Co-President Sue Schoff noted the nomination of Math Specialist Jeanne Chmelik, who is one of two nominees for the role of Director of Central Region 1 of the National Council of Supervisors for Mathematics (NCSM).

Presentations, Reports and Initiative Updates

A. 2012-2013 Budget Presentation: Assistant Superintendent for Finance, Facilities and Operations Robert Ciserella provided an overview of the 2012-2013 final budget via PowerPoint presentation. The budget reflects the district's Long-Range Plan focus on improving student achievement through 21st century learning and excellent staff, keeping its buildings in good repair, keeping its technology up to date, and providing educational excellence within a financially sustainable system. Mr. Ciserella noted that this year's budget shows a one-time planned deficit due to the \$2.7 million tax abatement that reduced the district portion of residents' spring tax bill. The Board discussed the ongoing issue is state funding. Illinois districts have been advised to budget as if they'll receive only partial state payments. However, while the district received its state funds late, it has received the total amount due. As a result, Mr. Ciserella explained the budget has been adjusted to reflect the district receiving the full \$3 million it is slated to get from the state in the coming year. The adopted budget shows total revenues of \$45,152,716 and total expenditures of \$47,364,363.

The Board expects to take action on the budget later in the agenda.

Action Items

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

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

1. *Human Resources*
 - a) *Personnel Report (Attachment)*
 - 1) *Employment Recommendations*
 - 2) *Resignation*
 - 3) *Resignation and Retirement*

2. *Finance, Facilities & Operations (Attachment)*

- a) *Treasurer's Report*
- b) *Investment Schedule*
- c) *Monthly Revenue/Expenditure Summary Report*
- d) *Summary of Bills and 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 2013-2014 Budget*

3. *Other Matters*

- a) *Board Meeting Minutes*
 - 1) *June 25, 2012 Regular Meeting*
 - 2) *June 25, 2012 Regular Meeting-Closed Session*
 - 3) *July 21, 2012 Special Meeting*
 - 4) *July 21, 2012 Special Meeting-Closed Session*

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

B. Superintendent's Recommendations

- 1. Adoption of 2012-2013 Budget: A public hearing and presentation on the 2012-2013 budget was held earlier. The tentative budget has been on display and made available for public inspection on the district's website as well as at the Central Services Office since June 26, 2012. The final budget shows total revenues of \$45,152,716 and total expenditures of \$47,364,363. The administration recommended that the Board adopt the 2012-2013 budget as presented. A copy of the final budget will be posted on the district's website within 30 days after Board of Education approval.

Mrs. Howard moved and Mr. Ellis seconded to approve the 2012-2013 budget as presented. On a roll call vote answering "Aye": Black, Ellis, Smith, Kenwood, Vondrak, Howard and Nelson; answering "Nay": None. Motion carried.

The administration further recommended approval of the following items which were discussed by the Board at its June 25, 2012 meeting:

- 2. Supplemental Pay Recommendation: The administration is recommending that the that the Board accept the addition of a Dance Club as a new Group III activity for the supplemental pay schedule and that Dare to Dream Club move from a Group V activity to a Group IV activity effective at the start of the 2012-2013 school year.

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

- 3. Hadley Parking Lot and Storm Water Project Change Order #1: On June 25th the Board tabled action on this matter until the district had an opportunity to review its options with legal counsel regarding the City of Wheaton's decision to rescind its agreement with the district for the Hadley parking lot project. It has been

determined that there is no legal recourse for the district relative to the change in the scope of work at Hadley.

(Attachment)

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

4. Adoption of Settlement Agreement and General Release with former employee, Grievance 2011-12-37986 as discussed in Closed Session on June 25, 2012:

Mr. Black moved and Mr. Ellis seconded to approve and adopt the Settlement Agreement and General Release with former employee, Grievance 2011-12-37986 as presented. On a roll call vote answering "Aye": Smith, Kenwood, Vondrak, Howard, Black, Ellis and Nelson; answering "Nay": None. Motion carried.

Superintendent's Report

Superintendent Dr. Ann Riebock reported on the following matters:

- A. Board of Education meeting locations: Dr. Riebock asked the Board for its view on continuing its practice of conducting one meeting per year at each of the district schools. Board members like the idea, but noted that it has had limited success. Dr. Riebock will get further input from principals and PTA leadership and report back her findings to the Board.
- B. Class size target updates: Dr. Riebock explained that class size targets are nearly all within range, although families are continuing to register. She noted that because Churchill receives Title I federal funds for disadvantaged students and because it had not made Adequate Yearly Progress (AYP) as required by No Child Left Behind, it must offer a "Choice" to its families to attend another district school that has made AYP. This year, the two district schools that made AYP are Benjamin Franklin and Forest Glen. Currently, nine families have elected Choice and the district has been able to manage the process so that class sizes at both receiving schools remain in target ranges. The deadline for requests is August 17; final arrangements will be made August 20.

Board Committee and Other Reports

- A. Terra Costa Howard reported that she and Board member John Kenwood are leading the effort to find a replacement for Superintendent Dr. Ann Riebock who will retire June 30, 2013. The Board expects to interview three search firms regarding a replacement for Dr. Riebock at a special meeting scheduled for August 20, 2012. The three firms that will give presentations are Ray & Associates, School Exec Connect and Hazard, Young, Attea & Associates.
- B. Erica Nelson reported on the following matters:
 - August 20 Welcome Breakfast and Institute Day: Board members were invited to attend the opening breakfast and hear a special presentation by Mike Maddock, author of *Free the Idea Monkey*.
 - Online Board Policy/Procedures manual updates were recently sent electronically
 - IASB brochures on recruiting board candidates are on order for Board members
 - School PTA meeting liaison assignments: A rotation schedule will be created as in the past unless Board members have a particular school they would like to request.

Discussion Items

There were no scheduled discussion items.

Upcoming Meetings

- A. August 20, 2012 Special Board Meeting, 6:15 p.m., Central Services Office
- B. August 27, 2012 Board of Education Regular Meeting, 7:30 p.m., Central Services Office
- C. September 10, 2012 Board of Education Regular Meeting, 7:30 p.m., Central Services Office (A new staff reception will be held from 7-7:30 p.m., preceding the Board meeting)

Other

There were no other matters discussed by the Board.

Public Participation

There was no public participation.

Adjourn to Closed Session

At 8:15 p.m. Mr. Black moved and Mr. Ellis seconded to adjourn to closed session to discuss the following matters:

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

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

Return to Open Session

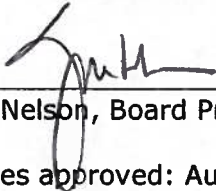
The Board returned to open session at 9:59 p.m.

Adjournment

Mr. Black moved and Mrs. Nelson seconded to adjourn the August 13, 2012 Regular meeting at 10:00 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,

Maureen Stecker, Board Recording Secretary


Erica Nelson, Board President


Terra Costa Howard, Board Secretary

Minutes approved: August 27, 2012

GLEN ELLYN SCHOOL DISTRICT 41

Board of Education
2012-2013 Budget
August 13, 2012

District 41 Finances

- Fund accounting
- Basis of accounting
- Budget Process
- FY2012/13 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

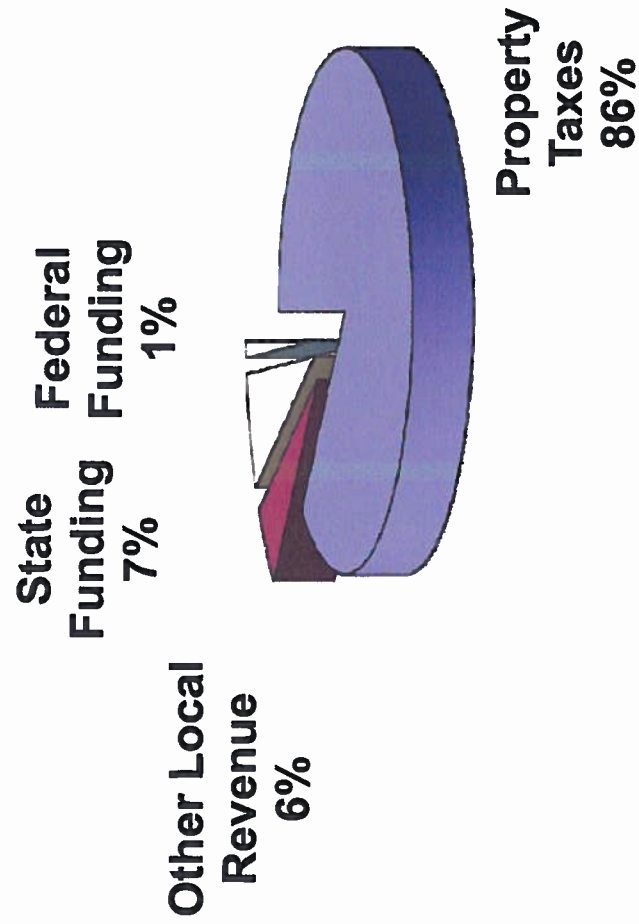
District 41 Budget Process

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

District 41 – FY2013 Budget Revenues

(Page 4 of Budget Document)

2012-2013 Final Budget Revenues - All Funds



District 41 - FY2013

Revenue Line Items

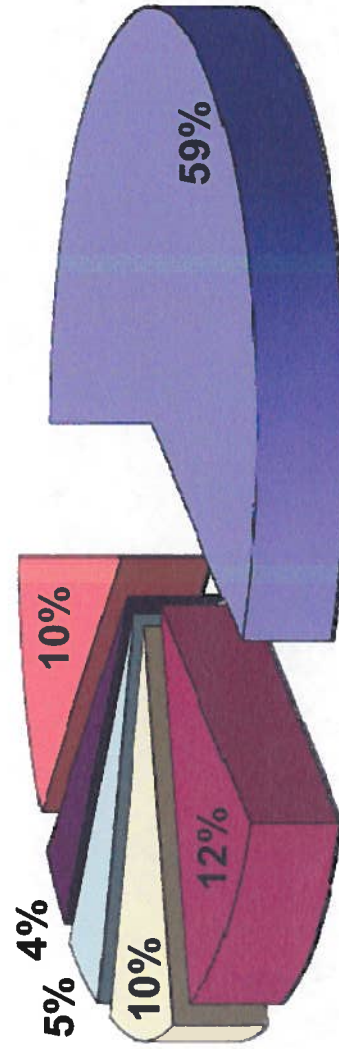
(Page 3 of Budget Document)

Description	10 Education Fund	20 Operations & Maintenance	30 Debt Service	40 Transportation	50 IMRF/Soc Sec	60 Capital Projects	70 Working Cash	80 Total	Fire Prevention Safety	Total
Local Revenues										
1140 General Property Tax Levy	33,816,722	2,708,242	200	1,033,752	1,083,576		1,298	1,298		38,645,088
1230 Special Ed Levy	296,006									296,006
1230 Corporate Personal Property Taxes	34,112,728	2,708,242	200	1,033,752	1,083,576		1,298	1,298		38,941,094
1342 Special Ed Tuition	790,000				137,530					927,530
1510 Interest Income	255,785									255,785
1611 Food Service - Hadley	109,000	9,000	4,000	1,500	1,500	500	35,000			160,500
1690 Milk Program - K-5	176,550									176,550
1720 Student Fees	22,800									22,800
1910 Building Rentals	522,328			30,500						552,828
1999 Other Revenues										
Total Local Revenue	69,900	50,000	268,000	500		21,000				409,400
Total Other Local Revenue	1,946,163	59,000	272,000	32,500	139,030	21,500	35,000			2,505,193
Total Local Revenue	36,058,891	2,767,242	272,200	1,066,252	1,222,606	21,500	36,298	1,298		41,446,287
State Revenues										
3001 General State Aid	1,322,000									1,322,000
Restricted Grants-In-Aid										
3100-3199 Special Education	1,332,062									1,332,062
3305/3310 Bilingual/ESL	138,160									138,160
3360 Free Lunch/Milk										
3500 Regular Transportation										
3510 Spec Ed Transportation										
3705 Pre-K At Risk	31,166			417,460						417,460
3715 Reading Improvement										
3775 Safety/ADA Block Grant										
3989 Library Grant	2,735									2,735
3999 Other State Revenue	6,000									6,000
Total Restricted Grants-In-Aid	1,510,123			417,460						1,927,583
Total State Revenue	2,832,123			417,460						3,249,583
Federal Revenues										
4100 Title V - Innovative Programs										
4210 NSLP Reimbursement	125,000									125,000
4215 Milk Program - K-5	26,135									26,135
4300 Title I - Low Income	143,260				18,900					162,160
4400 Title IV - Safe Schools										
4850 ARRA IDEA Flow-Thru										
4905 Title III - Emergency Immigrant										
4909 Title II - English Language	30,700									30,700
4932 Title II - Teacher Quality	44,910				941					45,851
4991 Medicaid - Admin Outreach	60,000									60,000
4999 Other Federal Revenue	7,000									7,000
Total Federal Revenue	437,005				19,841					456,846
Total Revenues	39,328,019	2,767,242	272,200	1,483,712	1,242,447	21,500	36,298	1,298		45,152,716

District 41 – FY2013 Budget Expenditures

(Page 8 of Budget Document)

2012-2013 Final Budget Expenditures - All Funds



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

District 41 - FY2013

Expenditure Line Items

(Page 5 of Budget Document)

Function	Description	100	200	300	400	500	600	Total
Education Fund								
Direct Instruction Programs								
1100 Regular Instruction		14,939,948	1,958,055	97,005	754,451	35,150	3,100	17,787,707
1125 Pre-K At Risk		185,153	28,687	-	10,038	-	-	223,878
1200 Special Programs								
EBD/GIP/MIP								
ECE		747,277	183,984	1,500	16,500	-	-	948,281
Resource/Inclusion		283,503	54,073	-	5,500	1,000	-	344,076
1251 Title I		1,532,450	236,563	7,000	20,660	8,000	-	1,806,683
1252 Reading Improvement Program		123,016	30,939	13,341	526	-	-	167,822
1300 Literacholastic		134,483	35,922	-	-	-	-	170,405
1500 Gifted/Talented		86,651	1,094	14,500	24,750	2,500	5,400	146,900
1600 Gifted/Talented		502,656	66,064	420	5,000	-	-	574,140
1800 ESL/Bilingual		1,319,381	183,005	117,371	22,540	-	-	2,442,297
1812 Spec Ed Tullion Private Facility								
Sub-Total		19,856,756	2,780,406	251,137	862,045	48,650	420,500	24,228,494
Support Services - Student								
2110 Social Work Services		553,079	85,024	2,000	2,100	-	-	642,203
2120 Guidance Services		309,320	31,980	-	500	-	-	341,800
2130 Health Services		385,388	80,251	950	5,425	500	-	472,514
2140 Psychological Services		279,180	26,652	15,000	5,000	-	-	325,832
2142 Pre-School Screening		500	-	500	500	-	-	1,500
2150 Speech Services		444,336	57,901	1,600	3,180	-	-	507,017
Sub-Total		1,971,803	281,808	20,050	16,705	500	-	2,290,866
Support Services - Instructional Staff								
2210 Improvement of Instruction		282,720	40,976	173,983	100,350	-	2,000	585,023
2220 Educational Media Services		787,294	142,185	43,950	78,667	7,000	526	1,039,622
2230 Assessment Services								
Sub-Total		1,030,014	183,165	225,433	180,017	7,000	2,526	1,638,145
Support Services - General Administration								
2310 Board of Education Services		-	132,088	575,700	18,685	-	15,000	741,453
2320 Executive Administration Services		485,519	32,988	28,500	7,700	1,000	-	525,789
2330 Superintendent's Administration Services		187,889	49,588	6,000	3,500	-	2,000	228,987
Sub-Total		573,408	258,682	610,200	29,885	1,000	23,075	1,488,230
Support Services - Building Administration								
2410 Office of the Principal		1,436,587	372,983	10,600	2,400	1,000	4,600	1,828,150
Support Services - Business								
2510 Direction of Business		130,200	33,913	1,750	100	-	500	186,463
2520 Fiscal Services		309,714	44,555	49,700	21,100	1,000	26,000	452,069
2540 Building Operations		1,218,773	295,792	515	-	-	-	1,515,080
2560 Food Services		254,653	677	260,910	22,600	-	900	539,740
2570 Internal Services		-	-	113,600	15,000	-	-	128,600
Sub-Total		1,613,340	374,937	436,475	58,800	1,000	27,400	2,801,952
Support Services - Central								
2620 Planning, Research, Development		106,544	1,175	113,896	50,878	-	750	273,243
2630 Information Services		106,335	13,256	17,250	5,980	500	480	143,811
2640 Human Resources		359,018	48,069	33,200	3,500	-	5,000	448,787
2660 Network/IT Services		397,730	53,639	423,000	385,000	90,500	400	1,319,785
Sub-Total		989,627	116,135	587,346	415,358	90,500	6,940	2,185,806
Community Services								
3000 Community Services		90,375	14,548	11,375	8,276	12,510	-	135,084
Payments to Other Local Education Agencies								
4200 Payments to Other Entities		-	-	45,000	-	-	-	45,000
4220 Special Education Tuition		-	-	-	-	-	-	-
8000 Lease Payments		-	-	-	-	-	-	-
Sub-Total		-	-	45,000	-	-	-	45,000
Total Education Fund		27,841,910	4,382,614	2,187,616	1,581,486	180,160	2,015,741	38,189,527

District 41 - FY2013 Budget Fund Summary Comparison

(Page 2 of Budget Document)

	2011-2012 Final Budget	2012-2013 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)
Revenues				
Education	37,833,760	39,328,019	1,494,259	3.95%
Operations & Maintenance	2,991,590	2,767,242	(224,348)	-7.50%
Transportation	936,487	1,483,712	547,225	58.43%
Bond & Interest	2,968,580	272,200	(2,696,380)	-90.83%
IMRF/Social Security	1,143,675	1,242,447	98,772	8.64%
Capital Projects/Developer Donations	26,000	21,500	(4,500)	-17.31%
Working Cash	36,402	36,298	(104)	-0.29%
Tort	1,402	1,298	(104)	
Fire Prevention & Safety	-	-	-	
Total	45,937,896	45,152,716	(785,180)	-1.71%
Expenditures				
Education	36,904,501	38,169,527	1,265,026	3.43%
Operations & Maintenance	3,205,077	3,750,522	545,445	17.02%
Transportation	1,170,190	1,261,621	91,431	7.81%
Bond & Interest	2,938,860	2,997,652	58,792	2.00%
IMRF/Social Security	1,139,464	1,185,041	45,577	4.00%
Capital Projects/Developer Donations	-	-	-	0.00%
Working Cash	-	-	-	0.00%
Tort	-	-	-	0.00%
Fire Prevention & Safety	-	-	-	
Total	45,358,092	47,364,363	2,006,271	4.42%
Surplus (Deficit)				
Education	929,259	1,158,492		
Operations & Maintenance	(213,487)	(983,280)		
Transportation	(233,703)	222,091		
Bond & Interest	29,720	(2,725,452)		
IMRF/Social Security	4,211	57,406		
Capital Projects/Developer Donations	26,000	21,500		
Working Cash	36,402	36,298		
Tort	1,402	1,298		
Fire Prevention & Safety	-	-		
Total	579,804	(2,211,647)		

District 41 - FY2013 Budget Source & Object Comparisons

(Page 9 of Budget Document)

	2011-2012 Final Budget	2012-2013 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)	Amount Change Expressed as a % of Total Final Budget
Revenues					
Property Taxes	40,783,846	38,941,094	(1,842,752)	-4.52%	-4.08%
Other Local Revenues	2,418,561	2,505,193	86,632	3.58%	0.19%
State Funding	2,233,399	3,249,583	1,016,184	45.50%	2.25%
Federal Funding	502,090	456,846	(45,244)	-9.01%	-0.10%
Total	45,937,896	45,152,716	(785,180)	-1.71%	-1.74%
Expenditures					
Salaries	27,131,288	27,847,558	716,270	2.64%	1.51%
Benefits	5,455,253	5,567,717	112,464	2.06%	0.24%
Purchased Services	3,934,466	4,701,943	767,477	19.51%	1.62%
Supplies/Materials	2,346,855	2,344,267	(2,588)	-0.11%	-0.01%
Capital Equipment/Projects	1,596,486	1,888,335	291,849	18.28%	0.62%
Other/Dues & Fees/Transfers	4,893,744	5,014,543	120,799	2.47%	0.26%
Total	45,358,092	47,364,363	2,006,271	4.42%	4.24%

District 41 - FY2013 Budget Projected Fund Balances

(Page 1 of Budget Document)

	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects/Developer Donations	Working Cash	Tort	Fire Prevention Safety	Totals
Cash Balance as of 6/30/2012	24,762,004	4,786,360	3,442,332	708,092	928,432	35,278	3,280,697	4,255	-	37,947,449
Revenue 2012-2013	39,328,019	2,767,242	272,200	1,483,712	1,242,447	21,500	36,298	1,298	-	45,152,716
Expenditures 2012-2013	38,169,527	3,750,522	2,997,652	1,261,621	1,185,041	-	-	-	-	47,364,363
Excess (Deficit) for the Year	1,158,492	(983,280)	(2,725,452)	222,091	57,406	21,500	36,298	1,298	-	(2,211,647)
Projected Ending Cash Balances	25,920,496	3,803,080	716,880	930,183	985,838	56,778	3,316,995	5,553	-	35,735,802
Less:										
Projected June 2013 Taxes Received	17,053,939	1,353,871	-	516,626	541,288	-	649	649		19,467,022
Future Capital Projects Allocations										
Undesignated Fund Balance	8,866,557	2,449,209	716,880	413,557	444,550	56,778	3,316,346	4,904	-	16,268,780
Individual Projected Fund Balance Comparisons										
% of Expenditures	23.23%	65.30%	23.91%	32.78%	37.51%	0.00%	0.00%	0.00%	0.00%	34.35%
% of Operating Expenditures										27.44%

District 41 – FY2012/2013 Budget Comparisons

■ Revenues	- 1.71% (\$785,180)
■ Real Estate Taxes	-4.52% (\$1,842,752)
■ Other Local	+3.58% (\$86,632)
■ State	+45.50% (\$1,016,184)
■ Federal	-9.01% (\$45,244)

District 41 – FY2012/2013 Budget Comparisons

■ Expenditures	+4.42% (\$2,006,271)
■ Salaries	+2.64% (\$716,270)
■ Benefits	+2.06% (\$112,464)
■ Purchased Services	+19.51% (\$767,477)

District 41 – FY2012/2013 Budget Comparisons

- Supplies/Materials - .11% (\$2,588)
- Equipment/Projects +18.28% (\$291,849)
- Other/Tuition +2.47% (\$120,799)

District 41 - FY2013 Budget Highlights

- 2012-2013 Capital Expenditures Budget
- (Includes preventive maintenance items)
 - Updates to Hadley Parking Lot and Storm Water Project
 - Completion of Elementary School Painting Project

District 41 – FY 2013 Budget Highlights

- 2012-2013 Capital Expenditures Budget
(Includes preventive maintenance items) (cont'd)
 - Continued Technology Updates Including SMART Boards, Netbooks, Desk & Laptops
 - Curriculum-Based Program Needs
 - Continued Classroom Equipment Standardization

District 41 Finance Initiatives

- Building Five-Year Financial Plan that Ensures Sustainability
- Implementing a Program Based Budget Aligned with the Long Range Plan
- Creating Environments for the 21st Century Learner
- Creating Operational Efficiencies that Align with 21st Century Business Practices
- Ensuring Technology Access for all Students

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 After Budget Adoptions
 - Review of levy process
 - Review of use of Financial Projection Models
 - Implementation of Long Range Plan

District 41 Finances

Questions???

Thank you!

Glen Ellyn School District #41 Board Report

Date: August 13, 2012

Title: Personnel Report - Final

Contact: Laurie Campbell, Director of Human Resources

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

Employment Recommendations:

Name	School	Position	Placement/Salary	Effective Date
Kristina Bare	Churchill	PE Teacher (0.19 FTE)	BA, step 4**	2012-2013 school term
Jeff Burke	Lincoln & Franklin	Interim Assistant Principal	\$91,285.00	2012-2013 school term
Patricia Dentinger	Lincoln	2 nd Grade Teacher	BA+15, step 6**	2012-2013 school term
Hilda Esparza	Churchill	Bilingual Liaison	\$11.90 per hour/\$16,243.50	2012-2013 school term
Marnie Fabis	Lincoln	Food Server	\$11.50 per hour	August 20, 2012
Susan Foley	Hadley	FMLA Substitute	Substitute Pay Rate	August 24, 2012
Bennett Joseph	Hadley	Chess Club Coach	Group II, step 1**	2012-2013 school term
Jennifer Kissane	TBD	Special Ed Aide (recall)	\$11.90 per hour/\$16,243.50	2012-2013 school term
Deb Proska	Churchill	Aide on Special Assignment	\$13.30 per hour/\$18,104.62	2012-2013 school term
Cho Pyone	Lincoln	Bilingual Liaison (recall)	\$11.90 per hour (0.4 FTE)	2012-2013 school term
Susi Schleicher	Forest Glen	FMLA Substitute	Substitute Pay Rate	August 16 through October 9, 2012
Kristen Stearns	Churchill	FMLA Substitute	Substitute Pay Rate	August 16 through October 31, 2012

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

Resignations:

Name	School	Position	Effective Date
Margaret Peter	Lincoln	2 nd Grade Teacher (0.5 FTE)	July 24, 2012

Resignation and Retirement:

Name	School	Position	Effective Date
Maureen McDougall	CSO	Personnel Specialist	November 2, 2012

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

Glen Ellyn School District 41

Treasurer's Report

June 2012

FUND	FUND BALANCE 5/31/2012	CASH BAL. 5/31/2012	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES (Increase) Decrease	CASH BAL. 6/30/2012	INVESTMENTS AT COST	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 6/30/2012
Education	\$ 14,267,300.37	\$ 249,272.66	\$ 17,047,472.56	\$ 6,552,769.15	\$ (10,412,539.53)	\$ 1,848,834.98	2,180,271.52	\$ 23,973,319.03	\$ 26,153,590.55	\$ 1,391,586.77	24,762,003.78
Self-Insurance											
Dental	211,671.04	211,671.04	-	-	-	-	211,671.04	-	211,671.04	-	211,671.04
Operations and											
Maintenance	3,682,379.27	79,278.16	1,316,711.34	212,730.91	(416,603.09)	-	766,655.50	4,014,104.20	4,786,359.70	-	4,786,359.70
Debt Service	3,442,332.29	0.54	-	-	822.35	-	822.89	3,254,331.75	3,442,332.29	-	3,442,332.29
Transportation	227,126.82	71,188.15	685,932.43	204,966.78	(434,442.49)	-	117,711.31	588,547.49	708,092.47	-	708,092.47
Municipal Retirement/											
Social Security	512,182.47	1,931.89	544,688.87	128,439.05	(418,195.72)	20,921.51	20,907.50	928,472.80	949,380.30	20,948.01	928,432.29
S&C Life Safety	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	35,277.57	77.70	-	-	-	-	77.70	35,199.87	35,277.57	-	35,277.57
Working Cash	3,279,981.76	21.53	714.93	-	(714.93)	-	21.53	3,280,675.15	3,280,696.68	-	3,280,696.68
Tort	3,625.78	73.48	628.91	-	(628.91)	-	73.48	4,181.22	4,254.70	-	4,254.70
Totals	\$ 25,661,877.34	\$ 613,515.15	\$ 19,596,149.04	\$ 7,098,905.89	\$ (11,682,302.32)	\$ 1,869,756.49	\$ 3,298,212.47	\$ 36,078,831.51	\$ 39,571,655.30	\$ 1,412,534.78	\$ 38,159,120.49

Glen Ellyn School District 41
Investment Schedule
June 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Education Fund								
PMA	24382	06/08/11	07/09/12	397	248,538.23	0.300%	810.98	CD
PMA		02/03/12	07/12/12	160	1,100,000.00	0.100%	483.32	CD
PMA		02/03/12	07/30/12	178	499,600.00	0.110%	269.17	CD
PMA		06/05/12	08/08/12	64	521,707.76	0.080%	73.19	CD
PMA		02/03/12	08/14/12	193	300,000.00	0.130%	215.13	CD
PMA	164871-4	06/15/11	08/22/12	434	800,000.00	0.330%	3,210.59	CD
PMA		02/03/12	08/30/12	209	249,700.00	0.140%	205.61	CD
PMA	24369	06/03/11	09/04/12	459	248,153.05	0.801%	2,499.61	CD
PMA		04/11/12	09/13/12	155	249,800.00	0.150%	158.87	CD
PMA		06/05/12	09/19/12	106	225,952.80	0.090%	59.05	CD
PMA		06/05/12	09/27/12	114	26,264.49	0.100%	8.20	CD
PMA		06/19/12	10/03/12	106	3,376,364.49	0.080%	784.40	CD
PMA		06/19/12	11/01/12	135	1,676,364.49	0.090%	558.03	CD
PMA		06/19/12	11/29/12	163	113,864.49	0.100%	50.86	CD
PMA		06/19/12	12/21/12	185	25,612.17	0.250%	32.47	CD
PMA		04/11/12	04/11/13	365	500,000.00	0.150%	750.00	CD
PMA		04/11/12	04/29/13	383	998,200.00	0.150%	1,608.09	CD
PMA		04/11/12	05/14/13	365	498,100.00	0.330%	1,819.83	CD
PMA		06/01/12	05/14/13	347	2,176,364.49	0.200%	4,137.99	CD
PMA		06/01/12	05/30/13	363	6,576,364.49	0.200%	13,080.49	CD
PMA		06/20/12	06/20/13	365	24,484.47	0.450%	110.20	CD
PMA		06/21/12	06/20/13	364	2,941,964.49	0.210%	61,561.50	CD
PMA		06/05/12	06/21/13	381	273,603.09	0.050%	142.79	CD
IPTIP					91,080.07			
ISDLAF					231,235.96			
Total Education Fund:					23,973,319.03	0.200%	92,630.37	
Operations and Maintenance Fund								
PMA		06/05/12	08/08/12	64	602,630.52	0.080%	84.53	CD
PMA		06/05/12	09/19/12	106	223,635.51	0.090%	58.45	CD
PMA		06/05/12	09/27/12	114	123,635.51	0.100%	38.61	CD
PMA		06/19/12	10/03/12	106	223,635.51	0.080%	51.92	CD
PMA		06/19/12	11/01/12	135	223,635.51	0.090%	74.44	CD
PMA		06/19/12	11/28/12	162	188,000.00	0.100%	83.44	CD
PMA		06/19/12	11/29/12	163	223,635.51	0.100%	99.86	CD
PMA		06/19/12	12/21/12	185	123,635.51	0.250%	156.65	CD
PMA		06/01/12	05/14/13	347	223,635.51	0.200%	425.30	CD
PMA		06/01/12	05/30/13	363	223,635.51	0.200%	444.99	CD
PMA		06/15/12	06/17/13	367	101,016.33	0.290%	294.05	CD
PMA		06/20/12	06/20/13	365	223,635.51	0.450%	1,006.34	CD
PMA		06/21/12	06/20/13	364	223,635.51	0.210%	468.05	CD
PMA		06/05/12	06/21/13	381	223,635.51	0.050%	116.73	CD
IPTIP	IPTIP				87,805.67			
ISDLAF	ISDLAF				774,661.07			
Total Operations and Maintenance Fund:					4,014,104.20	0.164%	3,403.36	
Debt Service Fund								
PMA		06/19/12	11/28/12	162	812,000.00	0.010%	360.40	CD
PMA		06/15/12	06/17/13	367	2,277,660.77	0.290%	6,641.03	CD
IPTIP					164,670.98			
ISDLAF					-			
Total Debt Service Fund:					3,254,331.75	0.150%	7,001.43	

June 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Transportation Fund								
PMA		06/19/12	10/03/12	106	100,000.00	0.080%	23.21	CD
PMA		06/19/12	11/29/12	163	62,000.00	0.100%	27.68	CD
IPTIP					-			
ISDLAF					426,547.49			
Total Transportation Fund:					588,547.49	0.090%	50.89	
Municipal Retirement/Social Security Fund								
PMA		06/05/12	08/08/12	64	125,661.72	0.080%	17.62	CD
PMA		06/05/12	09/19/12	106	100,411.69	0.090%	26.25	CD
PMA		06/05/12	09/27/12	114	100,000.00	0.100%	31.24	CD
PMA		06/19/12	11/29/12	163	100,000.00	0.100%	44.66	CD
PMA		06/19/12	12/21/12	185	100,000.00	0.250%	126.71	CD
IPTIP					161,105.98			
ISDLAF					241,293.41			
Total Municipal Retirement/Social Security Fund:					928,472.80	0.000%	-	
Capital Improvements Fund								
PMA		06/15/12	06/17/13	367	35,199.87	0.290%	102.76	CD
IPTIP					-			
ISDLAF					-			
Total Capital Improvements Fund:					35,199.87	0.290%	102.76	
Working Cash								
WBT	5010023212	01/29/12	01/29/13	366	1,200,000.00	0.350%	4,211.51	CD
PMA		06/15/12	06/17/13	367	1,075,523.03	0.290%	3,135.85	CD
WBT		09/20/11			1,000,000.00		-	MM
IPTIP					4,742.30			
ISDLAF					409.82			
Total Working Cash fund:					3,280,675.15	0.320%	7,347.36	
TORT Fund								
IPTIP					-			
ISDLAF					4,181.22			
Total Tort Fund:					4,181.22		-	
Total Current Operating Funds Investments					36,078,831.51			
Total Investment Interest Due							110,485.28	

June 2012

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Average Portfolio Yield						0.277%		
					Account Balances			
IPTIP Monthly Average Rate					509,405.00	0.096%		
ISDLAF Monthly Average Rates:								
Liquid Class					96,665.76	0.010%		
Max Class					1,581,663.21	0.040%		

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

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



Glen Ellyn School District 41

Finance, Facilities & Operations

Monthly Revenue/Expenditure Summary Report Overview June 2012

Overview

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

The administration has prepared the attached spreadsheet to provide the Board of Education with a review of revenues and expenditures for the year ending June 30, 2012. All results are presented on a cash basis and adjusting accruals will be made by the district's independent auditors during the audit process.

Revenues:

Overall revenues have exceeded our budget expectations by \$745,664 or approximately 4.20%. A detailed analysis of each revenue category is provided below:

- Property Taxes – This revenue stream decreased \$1,259,161 from our budget as a result of the abatement of the bond & interest payments for this year.
- Corporate Personal Property Replacement Taxes – Increased \$86,391 over our budgeted numbers. The administration believes this to be a result of improving state wide economic conditions
- Tuition – The District received \$3,267 more than anticipated.
- Transportation Fees – Year end totals are \$11,624 greater than budgeted.
- Interest Earnings - Revenue is \$102,457 less than budgeted and down considerably over the past several years as opposed to historical averages. This area does continue to present financial concerns as it represents a reduction of approximately \$1M annually from highs that the district was experiencing during fiscal year 2008.
- Food Service – Revenue is \$76,987 greater than expected.
- Student Fees – Fees are \$141,687 less than budgeted.
- Donations – Total \$20,857 greater than budgeted. Donations include funds received from MEF, PEP, Hadley Physical Education Grant, Homeless Grant and Developer Donations.
- Unrestricted State Funds (GSA) – At year end the district received approximately \$3,492 less than anticipated. The state has made an effort to fund this revenue stream in a timely fashion as opposed to the funding of Restricted Mandated Categorical Programs.
- Restricted State Funds – These are Categorical Grants and to date the district has received \$2,738,293 or \$1,826,894 more than budgeted. Included in the attached spreadsheet is \$448,775.99 accounted for in the month of June, but actually received during early July. Still outstanding, but expected to be accounted for in fiscal year 2012, is an amount similar to the \$448,775 recently received. Additionally, of the total payments received during the current fiscal year approximately, \$1,265,566.51 is from the 2011 fiscal year. Of this amount the funds received during the months of July and August, \$688,760.53 was accrued to the 2011 fiscal year. The remainder \$576,805.98, will be recognized in the current 2012 fiscal year. These funds represent reimbursement for categorical expenditures including special education, TBE/TPI and transportation. The administration anticipates the timeliness of payments to be a continuing area of concern throughout the fiscal year.
- Federal Funds – The District received \$226,441 more than budgeted.

Glen Ellyn School District 41, 793 N. Main St., Glen Ellyn, IL 60137

Phone 630.790.6400 Fax 630.790.1867 www.d41.org

Expenditures:

Overall expenditures were \$1,002,241 less than budgeted amounts. Please see below for a more detailed explanation:

- Salaries – Salaries were \$72,668 less than budgeted or less than .0027%.
- Benefits – Benefits were \$41,631 less than budgeted or less than .0076%.
- Purchased Services – Exceeded budget by \$330,713. Expenditures in this area that were overspent include professional fees paid for food services, transportation/homeless, legal, outside contractors and air quality testing.
- Supplies/Materials – This line item was under spent in the amount of \$404,279. Under spent line items include general building and curricular supplies, textbooks, natural gas and electricity.
- Capital Outlay – Expenditures were under spent in the amount of \$518,632. This is a result of capital projects coming in on time and under budget and the timing of payments to contractors and fewer capital equipments expenditures than originally anticipated.
- Dues & Fees – Over spent in the amount of \$8,927.
- Principal and Interest Payments – Under spent by \$290,444. This is a timing issue of when invoices are received and payments made.
- Tuition – Under spent by \$14,226.

Glen Ellyn School District 41

Monthly Revenue/Expenditure Summary Report

June 2012

Revenues

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	18,863,393.26	39,525,084.75	40,784,246.00	1,259,161.25	96.91%	103.45%
1200	Personal Property Taxes	-	956,391.04	870,000.00	(86,391.04)	109.93%	124.64%
1300	Tuition	-	259,052.93	255,785.00	(3,267.93)	101.28%	119.57%
1400	Field Trip/Bus Fees	18,846.45	37,124.95	25,500.00	(11,624.95)	145.59%	63.50%
1500	Interest Earnings	30,172.41	115,792.97	218,250.00	102,457.03	53.06%	81.47%
1600	Food Services	328.61	186,437.66	109,450.00	(76,987.66)	170.34%	76.62%
1700	Student Fees	3,809.73	380,640.49	522,328.00	141,687.51	72.87%	94.76%
1900	Donations/Misc Revenue	4,775.88	162,257.79	141,400.00	(20,857.79)	114.75%	55.75%
3000	Unrestricted State Funds	57,248.13	1,318,507.53	1,322,000.00	3,492.47	99.74%	130.47%
3100	Restricted State Funds	448,775.99	2,738,293.68	911,399.00	(1,826,894.68)	300.45%	134.07%
4000	Federal Funds	168,798.58	728,531.31	502,090.00	(226,441.31)	145.10%	129.95%
7000	Fund Transfers	-	2,908,382.65	275,448.00	(2,632,934.65)	1055.87%	0.00%
Grand Total All Funds		19,596,149.04	49,316,497.75	45,937,896.00	(3,378,601.75)	107.35%	105.83%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	5,467,986.57	27,058,619.40	27,131,288.00	72,668.60	99.73%	98.90%
200	Benefits	931,024.39	5,413,621.62	5,455,253.00	41,631.38	99.24%	93.02%
300	Purchased Services	442,604.44	4,265,179.54	3,934,466.00	(330,713.54)	108.41%	109.32%
400	Supplies/Materials	140,566.15	1,942,575.58	2,346,855.00	404,279.42	82.77%	85.88%
500	Capital Outlay	66,774.98	1,077,853.43	1,596,486.00	518,632.57	67.51%	73.47%
600	Dues & Fees	1,968.55	71,150.08	62,223.00	(8,927.08)	114.35%	96.71%
600	Principal/Interest Payments	-	2,661,565.50	2,952,010.00	290,444.50	90.16%	100.38%
600	Tuition	47,980.81	1,590,284.87	1,604,511.00	14,226.13	99.11%	114.06%
	Fund Transfers	-	2,908,382.65	275,000.00	(2,633,382.65)	1057.59%	0.00%
Grand Total All Funds		7,098,905.89	46,989,232.67	45,358,092.00	(1,631,140.67)	103.60%	97.91%

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

<u>FUND</u>	<u>OTHER EXPENDITURES</u>	<u>GROSS PAYROLL</u>	<u>TOTAL EXPENDITURES</u>
Education	\$1,100,638.61	\$5,452,130.54	\$6,552,769.15
Self-Insurance Dental	\$0.00	0.00	0.00
Operations & Maintenance	\$212,730.91	0.00	212,730.91
Debt Service	\$0.00	0.00	0.00
Transportation	\$204,966.78	0.00	204,966.78
Municipal Retirement/Social Security	\$128,439.05	0.00	128,439.05
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>\$1,646,775.35</u></u>	<u><u>\$5,452,130.54</u></u>	<u><u>\$7,098,905.89</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 \$767,582.37 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 13, 2012

President

Secretary

CHECK	CHECK	CHE
NUMBER VENDOR	DATE	AMOUNT TYP
12868 AFLAC	06/29/2012	40.47 R
12869 AFSCME	06/29/2012	451.93 R
12870 FIDELITY INVESTMENTS	06/29/2012	6,162.14 R
12871 GREAT AMERICAN LIFE INS	06/29/2012	250.00 R
12872 LINCOLN INVESTMENT PLANNING	06/29/2012	1,200.00 R
12873 SDU	06/29/2012	300.00 R
12874 ARMBRUST PLUMBING INC	06/28/2012	1,040.00 R
12875 ASSETWORKS INC	06/28/2012	1,365.00 R
12876 BILL'S PAINTING	06/28/2012	42,790.00 R
12877 BMO MASTERCARD	06/28/2012	0.00 C
12878 BMO MASTERCARD	06/28/2012	0.00 C
12879 BMO MASTERCARD	06/28/2012	0.00 C
12880 BMO MASTERCARD	06/28/2012	0.00 C
12881 BMO MASTERCARD	06/28/2012	0.00 C
12882 BMO MASTERCARD	06/28/2012	15,401.88 R
12883 BRAIN POP LLC	06/28/2012	5,925.10 R
12884 BRITTON, HEATHER	06/28/2012	122.50 R
12885 C ACITELLI HEATING & PIPING	06/28/2012	921.34 R
12886 CENGAGE LEARNING	06/28/2012	2,056.24 R
12887 CHICAGO BACKFLOW PREVENTION	06/28/2012	2,428.00 R
12888 CHICAGO OFFICE TECHNOLOGY GROUP	06/28/2012	9,540.00 R
12889 CHILDREN'S MEMORIAL HOSPITAL	06/28/2012	240.00 R
12890 CONVERGINT TECHNOLOGIES	06/28/2012	560.00 R
12891 COOP ASSN FOR SPEC EDUC	06/28/2012	2,443.00 R
12892 CYBOR FIRE PROTECTION	06/28/2012	1,665.00 R
12893 DIST #44, BD OF ED	06/28/2012	6,165.00 R
12894 DUPAGE COUNTY CLERK	06/28/2012	6.00 R
12895 FOLLETT LIBRARY RESOURCES	06/28/2012	81.22 R
12896 GLOBAL SCHOLAR	06/28/2012	5,196.00 R
12897 HARNACK, MANDY BAJEK	06/28/2012	350.00 R
12898 HEWLETT PACKARD	06/28/2012	1,188.02 R
12899 ICE MOUNTAIN SPRING WATER	06/28/2012	66.92 R
12900 ILLINOIS CENTRAL SCHOOL BUS	06/28/2012	91,831.71 R
12901 JOAN TRELAND & ASSOCIATES	06/28/2012	480.00 R
12902 LAW, JENNIFER	06/28/2012	859.69 R
12903 LITTLE FRIENDS INC	06/28/2012	3,233.88 R
12904 LOCALGOVNEWS.ORG	06/28/2012	600.00 R
12905 MAIL N STUFF	06/28/2012	342.75 R
12906 MARQUARDT SCHOOL DISTRICT 15	06/28/2012	485.71 R
12907 METRO PROFESSIONAL PRODUCTS	06/28/2012	124.39 R
12908 NUTOYS LEISURE PRODUCTS	06/28/2012	4,175.00 R
12909 OFFICE DEPOT	06/28/2012	266.27 R
12910 PARTITION PROS	06/28/2012	1,960.00 R
12911 PITNEY BOWES	06/28/2012	1,848.00 R
12912 QUINLAN & FABISH MUSIC	06/28/2012	260.00 R
12913 SAM'S CLUB	06/28/2012	331.75 R
12914 SASED-ILLINOIS PBIS NETWORK	06/28/2012	720.00 R
12915 SCHOOL SPECIALTY	06/28/2012	215.96 R
12916 SEAL OF ILLINOIS	06/28/2012	2,027.00 R
12917 SEPTRAN INC	06/28/2012	54,877.38 R
12918 SIMPLEXGRINNELL	06/28/2012	15,073.00 R
12919 SOARING EAGLE ACADEMY	06/28/2012	16,348.20 R
12920 STAPLES ADVANTAGE	06/28/2012	99.52 R
12921 STREAMWOOD BEHAVIORAL HEALTHCARE SY	06/28/2012	245.00 R
12922 TCI	06/28/2012	1,344.00 R
12923 TIGERDIRECT.COM	06/28/2012	5,432.52 R

CHECK NUMBER	VENDOR	CHECK DATE	CHE AMOUNT	TYP
12924	WARD'S	06/28/2012	480.46	R
12925	WELLNESS INC	06/28/2012	45.00	R
12926	WORTHEN, JULIA	06/28/2012	48.69	R
12927	BMO MASTERCARD	06/28/2012	0.00	C
12928	BMO MASTERCARD	06/28/2012	0.00	C
12929	BMO MASTERCARD	06/28/2012	0.00	C
12930	BMO MASTERCARD	06/28/2012	0.00	C
12931	BMO MASTERCARD	06/28/2012	0.00	C
12932	BMO MASTERCARD	06/28/2012	0.00	C
12933	BMO MASTERCARD	06/28/2012	0.00	C
12934	BMO MASTERCARD	06/28/2012	34,953.39	R
201100423	AXA EQUITABLE LIFE INS CO	06/29/2012	7,688.00	W
201100424	CERIDIAN BENEFITS SVCS	06/29/2012	2,866.80	W
201100425	ILLINOIS DEPT OF REVENUE	06/15/2012	25,577.90	W
201100426	INTERNAL REV SERVICE	06/15/2012	95,238.88	W
201100427	T H I S	06/29/2012	31,409.37	W
201100428	TEACHERS RETIREMENT SYSTEM	06/29/2012	203,550.74	W
201100429	V A L I C	06/29/2012	725.00	W
201100434	ILL MUNICIPAL RETIREMENT FUND	06/15/2012	50,972.91	W
201100451	RELIANCE STANDARD LIFE	06/26/2012	369.50	W
201100452	UNUM LIFE INSURANCE	06/26/2012	2,489.52	W
201100453	ILLINOIS DEPT OF REVENUE	06/29/2012	6.81	W
201100454	INTERNAL REV SERVICE	06/29/2012	4.40	W
201100455	T H I S	06/29/2012	2.34	W
201100456	TEACHERS RETIREMENT SYSTEM	06/29/2012	15.17	W

Totals for checks 767,582.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	378,143.57	0.00	104,594.21	482,737.78
20	Operations & Maintenance Fund	42,790.00	0.00	38,002.19	80,792.19
40	Transportation Fund	0.00	0.00	152,874.09	152,874.09
50	IMRF/Social Security Fund	51,178.31	0.00	0.00	51,178.31
***	Fund Summary Totals ***	472,111.88	0.00	295,470.49	767,582.37

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

**June 2012
Vandalism Report**

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

Glen Ellyn School District #41 Board Report

Date: August 13, 2012

Title: Disposal of Surplus Property

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

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

Discussion:

No assets for disposal this period.

Recommendation:

No assets for disposal this period.

Glen Ellyn District #41
2011-2012 FOIA Report

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

Reporting Period	Date Received	Date of Response	Request Summary
January	1/19/2012	1/20/2012	Mr. John Ruckstaetter requested: "copies of most recent month electric bill for all D41 schools and admin building copy of contract, if any, with an electric supply company"
	1/30/2012	2/1/2012	Mr. Matt Armstrong requested: "Board and administrative policies and procedures related to the use of school facilities by community organizations; building rental fee schedule; building rental application forms and/or procedures; rental group categories or classifications and details of any criteria used to determine which groups and organizations, if any, are granted a waiver of fees."
February	2/21/2012	2/21/2012	Mr. Andrew Schroedter requested: 1) The number of half-pints of milk the district ordered during the 2010 - 2011 school year. Please provide a breakdown of different flavors, if applicable, i.e. 1,000 half-pints of skim, 5,000 of chocolate, etc. 2) The amount the district paid on a per half-pint basis in February 2012. Please breakdown by type i.e. 25 cents for chocolate, 23 cents for skim, etc. 3) The price each student pays for milk. 4) The company that provides the milk: Is it part of a larger food service contract? Or does the district have a separate milk contract?
March			None Received
April	4/3/2012	4/4/2012	Mr. Bob Baier of the Sheet metal Workers' Local 265 requested: "...a list of scheduled summer school work for 2011 and names and contact information of contractors and/or sub contractors that have been awarded and/or assigned work to be performed at any location owned, rented or leased by your taxing body, which include the following scope: HVAC (heating, air conditioning, ventilation), exhaust systems; HVAC maintenance work and/or maintenance agreements; Architectural metals or roofing, used for weatherproofing and/or ornamental purposes; Gutters and/or downspouts; New installation and/or replacement of lockers; New installation and/or replacement of toilet partitions; Kitchen renovations."
May	5/12/2012	5/21/2012	Mr. Jim Gray of Teachers' Retirement System requested: "Any and all documents discussing or relating to any type of job sharing leaves of absence granted by SD 41 between 1/1/84 and the present date."
	5/21/2012	5/25/2012	Mr. John Lappe requested: "PLEASE provide an electronic copy of any and all requests for service, bids, requests for proposal (rfp) and vendor contracts for "taxi" service(s) for the years 2006 - 2012." PLEASE provide a link to the online list of all vendors with school district contracts exceeding \$25,000.

Reporting Period	Date Received	Date of Response	Request Summary
June	6/13/2012	6/19/2012	Mr. Gregory Moy requested "...a copy of your district's policies regarding the social and emotional development of students pursuant to the Illinois Children Mental Health Act of 2003 (Public Act 93-0495 (SB 1951)). This request is limited to, and inclusive of all district policies with a legal reference to the Children's Mental Health Act of 2003, 405 ILCS 49/1 et. Seq...I am requesting electronic or digital copies of the requested information sent to me via email..."
	6/20/2012	6/26/2012	Invo HealthCare Associates, Inc. requested: "...copies of the documents containing current contract rates and vendors for the following disciplines: Occupational Therapy; Physical Therapy; Speech & Language Pathology; School Psychology; Social Work; Interpretation Services."

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 13th day of August, 2012, by a roll call vote as follows:

YES

Vondrak, Howard, Black, Ellis, Smith, Kenwood, Nelson

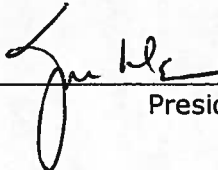
NO

None

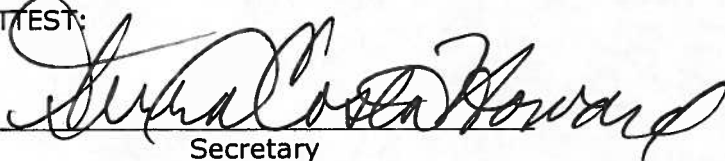
ABSENT

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,

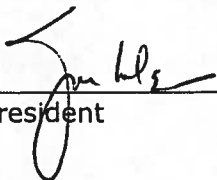
NOW, THEREFORE, Be It Resolved, by the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, as follows:

1. That the superintendent is hereby authorized to prepare the budget for fiscal year 2013-2014.

ADOPTED this 13th day of August, 2012, by roll call vote as follows:

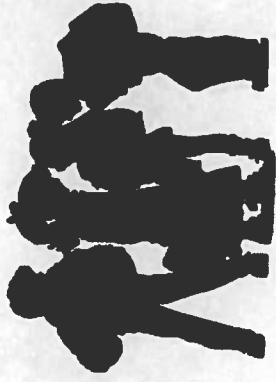
YES	<u>Vondrack, Howard, Black, Ellis, Smith, Kenwood, Nelson</u>
NO	<u>None</u>
ABSENT	<u>None</u>

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


President

ATTEST:


Secretary



Glen Ellyn School District 41

**2012-2013
Final Budget Summary**

August 13, 2012

GLEN ELLYN SCHOOL DISTRICT 41 **2012-2013 FINAL BUDGET**

TABLE OF CONTENTS

Projected Summary of Cash Transactions	1
Fund Summary Comparison of Revenues and Expenditures	2
Estimated Receipts/Revenues	3
Estimated Receipts/Revenues By Category Chart	4
Estimated Disbursements/Expenditures	5 - 7
Estimated Disbursements/Expenditures By Category Chart	8
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
2012-2013
FINAL BUDGET - FUND SUMMARY**

	Education Fund	Operations & Maintenance	Debt Service	Transportation	IMRF/Soc Sec	Capital Projects/ Developer Donations	Working Cash	Total	Fire Prevention Safety	Totals
Cash Balance as of 6/30/2012	24,762,004	4,786,360	3,442,332	708,092	928,432	35,278	3,280,697	4,255	-	37,947,449
Revenue 2012-2013	38,328,019	2,767,242	272,200	1,483,712	1,242,447	21,500	36,298	1,298	-	45,152,716
Expenditures 2012-2013	38,169,527	3,750,522	2,997,652	1,261,621	1,185,041	-	-	-	-	47,384,363
Excess (Deficit) for the Year	1,158,492	(983,280)	(2,725,452)	222,091	57,406	21,500	36,298	1,288	-	(2,211,647)
Projected Ending Cash Balances	25,920,496	3,803,080	716,880	930,183	985,838	56,778	3,316,995	5,553	-	35,735,802
Less:										
Projected June 2013 Taxes Received	17,053,939	1,353,871	-	516,626	541,288	-	649	649		19,467,022
Future Capital Projects Allocations										
Undesignated Fund Balance	8,866,557	2,449,209	716,880	413,557	444,550	56,778	3,316,348	4,904	-	16,268,780
Individual Projected Fund Balance Comparisons										
% of Expenditures	23.23%	65.30%	23.91%	32.78%	37.51%	0.00%	0.00%	0.00%	0.00%	34.35%
% of Operating Expenditures										27.44%

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

8/9/2012

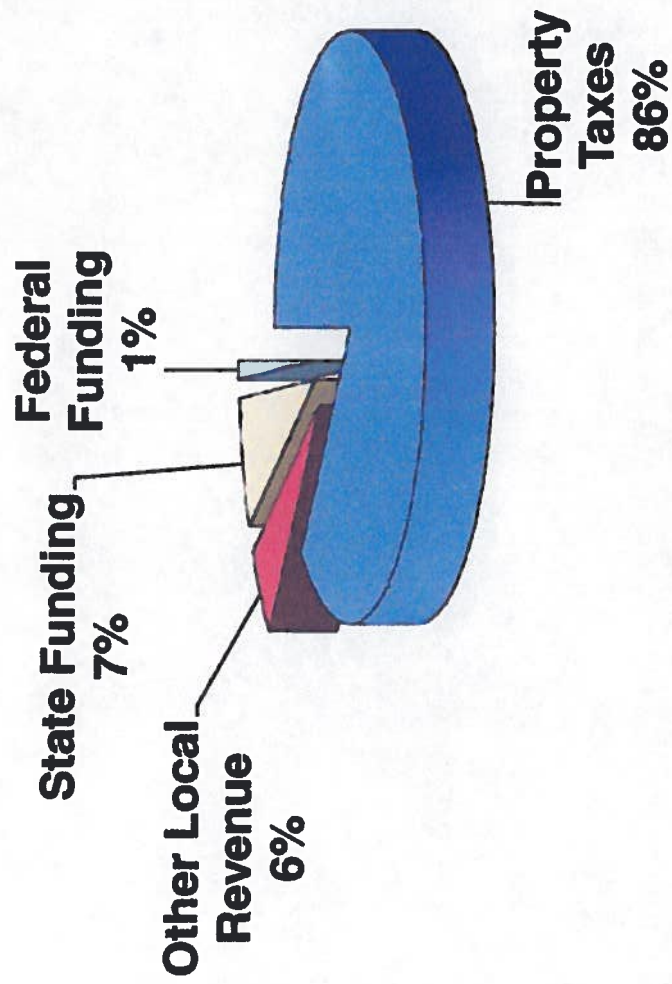
	2011-2012 Final Budget	2012-2013 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)
Revenues				
Education	37,833,760	39,328,019	1,494,259	3.95%
Operations & Maintenance	2,991,590	2,767,242	(224,348)	-7.50%
Transportation	936,487	1,483,712	547,225	58.43%
Bond & Interest	2,968,580	272,200	(2,696,380)	-90.83%
IMRF/Social Security	1,143,675	1,242,447	98,772	8.64%
Capital Projects/Developer Donations	26,000	21,500	(4,500)	-17.31%
Working Cash	36,402	36,298	(104)	-0.29%
Tort	1,402	1,298	(104)	
Fire Prevention & Safety	-	-	-	
Total	45,937,896	45,152,716	(785,180)	-1.71%
Expenditures				
Education	36,904,501	38,169,527	1,265,026	3.43%
Operations & Maintenance	3,205,077	3,750,522	545,445	17.02%
Transportation	1,170,190	1,261,621	91,431	7.81%
Bond & Interest	2,938,860	2,997,652	58,792	2.00%
IMRF/Social Security	1,139,464	1,185,041	45,577	4.00%
Capital Projects/Developer Donations	-	-	-	0.00%
Working Cash	-	-	-	0.00%
Tort	-	-	-	0.00%
Fire Prevention & Safety	-	-	-	
Total	45,358,092	47,364,363	2,006,271	4.42%
Surplus (Deficit)				
Education	929,259	1,158,492		
Operations & Maintenance	(213,487)	(983,280)		
Transportation	(233,703)	222,091		
Bond & Interest	29,720	(2,725,452)		
IMRF/Social Security	4,211	57,406		
Capital Projects/Developer Donations	26,000	21,500		
Working Cash	36,402	36,298		
Tort	1,402	1,298		
Fire Prevention & Safety	-	-		
Total	579,804	(2,211,647)		

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

8/8/2012

Description	10 Education Fund	20 Operations & Maintenance	30 Debt Service	40 Transportation	50 IMRF/Soc Sec	60 Capital Projects	70 Working Cash	80 Tort	Fire Prevention Safety	Total
Local Revenues										
General Property Tax Levy	33,816,722	2,708,242	200	1,033,752	1,083,576		1,298	1,298		38,645,088
1140 Special Ed Levy	296,006									296,006
Total Property Tax Levies	34,112,728	2,708,242	200	1,033,752	1,083,576		1,298	1,298		38,941,094
1230 Corporate Personal Property Taxes	790,000				137,530					927,530
1342 Special Ed Tuition	255,785									255,785
1510 Interest Income	109,000	9,000		1,500	1,500	500	35,000			160,500
1611 Food Service - Hadley	176,550		4,000							176,550
1690 Milk Program - K-5	22,600									22,600
1720 Student Fees	522,328			30,600						552,928
1910 Building Rentals										
1999 Other Revenues	69,900	50,000	268,000	500	-	21,000				409,400
Total Other Local Revenue	1,946,163	59,000	272,000	32,500	139,030	21,500	35,000			2,505,193
Total Local Revenue	36,058,891	2,767,242	272,200	1,066,252	1,222,606	21,500	36,298	1,298		41,446,287
State Revenues										
3001 General State Aid	1,322,000									1,322,000
Restricted Grants-In-Aid										
3100-3199 Special Education	1,332,082									1,332,082
3305/3310 Bilingual/ESL	138,160									138,160
3360 Free Lunch/Milk										
3500 Regular Transportation										
3510 Spec Ed Transportation										
3705 Pre-K At Risk	31,166			417,460						417,460
3715 Reading Improvement										
3775 Safety/ADA Block Grant										
3999 Library Grant										
3999 Other State Revenue	2,735									2,735
Total Restricted Grants-In-Aid	1,510,123			417,460						1,927,583
Total State Revenue	2,832,123			417,460						3,249,583
Federal Revenues										
4100 Title V - Innovative Programs										
4210 NSLP Reimbursement	125,000									125,000
4215 Milk Program - K-5	26,135									26,135
4300 Title I - Low Income	143,260				18,900					162,160
4400 Title IV - Safe Schools										
4850 ARRA IDEA Flow-Thru										
4905 Title III - Emergency Immigrant										
4909 Title III - English Language	30,700									30,700
4932 Title II - Teacher Quality	44,910									44,910
4991 Medicaid - Admin Outreach	60,000									60,000
4999 Other Federal Revenue	7,000									7,000
Total Federal Revenue	437,005				19,841					456,846
Total Revenues	39,328,019	2,767,242	272,200	1,483,712	1,242,447	21,500	36,298	1,298		45,152,716

2012-2013 Final Budget Revenues - All Funds



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

Function	Description	100	200	300	400	500	600	Total
Education Fund								
Direct Instruction Programs								
1100	Regular Instruction	14,939,946	1,958,055	97,005	754,451	35,150	3,100	17,787,707
1125	Pre-K At Risk	185,153	28,887	-	10,038	-	-	223,878
1200	Special Programs	-	-	-	-	-	-	-
	EBD/GIP/MIP	747,277	183,984	1,500	18,500	-	-	949,261
	ECE	283,503	54,073	-	5,500	1,000	-	344,076
	Resource/Inclusion	1,532,450	238,583	7,000	20,860	8,000	-	1,806,893
1251	Title I	123,016	30,938	13,341	528	-	-	167,822
1252	Reading Improvement Program	134,483	35,922	-	-	-	-	170,405
1500	Interscholastic	88,891	1,094	14,500	24,750	2,500	5,400	136,935
1600	Summer School	-	-	-	5,000	-	-	5,000
1650	Gifted	502,858	66,084	420	1,880	-	-	571,220
1800	ESL/Bilingual	1,319,381	183,005	117,371	22,540	-	-	1,642,297
1912	Spec Ed Tuition Private Facility	-	-	-	-	-	420,000	420,000
	Sub-total	19,856,756	2,780,406	251,137	862,045	46,650	428,500	24,225,494
Support Services - Student								
2110	Social Work Services	553,079	85,024	2,000	2,100	-	-	642,203
2120	Guidance Services	309,320	31,980	-	500	-	-	341,800
2130	Health Services	385,388	80,251	950	5,425	500	-	472,514
2140	Psychological Services	279,180	26,862	15,000	5,000	-	-	325,832
2142	Pre-School Screening	500	-	500	500	-	-	1,500
2150	Speech Services	444,336	57,901	1,600	3,180	-	-	507,017
	Sub-total	1,971,803	281,808	20,050	16,705	500	-	2,290,866
Support Services - Instructional Staff								
2210	Improvement of Instruction	282,720	40,970	173,983	105,350	-	2,000	585,023
2220	Educational Media Services	767,294	142,185	43,950	78,687	7,000	526	1,039,622
2230	Assessment Services	-	-	7,500	6,000	-	-	13,500
	Sub-total	1,030,014	183,155	225,433	190,017	7,000	2,526	1,638,145
Support Services - General Administration								
2310	Board of Education Services	-	132,068	575,700	18,685	-	15,000	741,453
2320	Executive Administration Services	405,519	76,996	28,500	7,700	1,000	6,075	525,790
2330	Special Area Administration Services	167,889	49,598	6,000	3,500	-	2,000	228,987
	Sub-Total	573,408	258,662	610,200	29,885	1,000	23,075	1,496,230
Support Services - Building Administration								
2410	Office of the Principal	1,436,587	372,963	10,800	2,400	1,000	4,600	1,828,150
Support Services - Business								
2510	Direction of Business	130,200	33,813	1,750	100	-	500	166,463
2520	Fiscal Services	309,714	44,555	49,700	21,100	1,000	26,000	452,069
2540	Building Operations	1,218,773	295,782	515	-	-	-	1,515,080
2560	Food Services	254,653	677	260,910	22,600	-	900	539,740
2570	Internal Services	-	-	113,600	15,000	-	-	128,600
	Sub-total	1,913,340	374,837	426,475	58,800	1,000	27,400	2,801,952
Support Services Central								
2620	Planning, Research, Development	106,544	1,175	113,898	50,878	-	750	273,243
2630	Information Services	106,335	13,266	17,250	5,980	500	490	143,811
2640	Human Resources	359,018	48,069	33,200	3,500	-	5,000	448,787
2660	Network/IT Services	397,730	53,635	423,000	355,000	90,000	400	1,319,765
	Sub-total	969,627	116,135	587,346	415,358	90,500	6,640	2,185,806
Community Services								
3000	Community Services	90,375	14,548	11,375	6,276	12,510	-	135,084
Payments to Other Local Education Agencies								

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

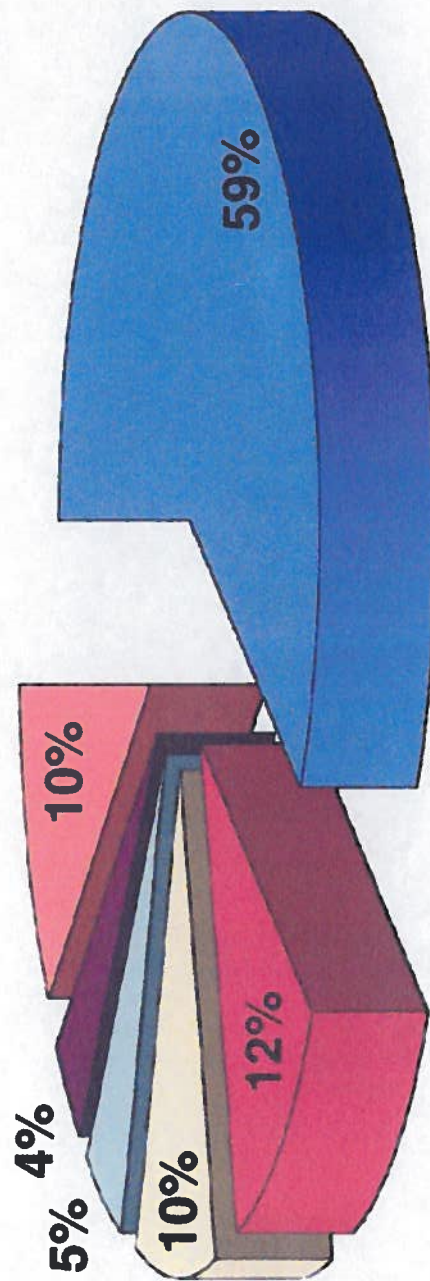
Function	Description	Salaries	Benefits	Purchased Services	Supplies/ Materials	Equipment	Other Objects	Total
4120	Payments to Other Entities	-	-	45,000	-	-	-	45,000
4220	Special Education Tuition	-	-	-	-	-	1,255,000	1,255,000
	Sub-total	-	-	45,000	-	-	1,255,000	1,300,000
8000	Lease Payments	-	-	-	-	-	268,000	268,000
	Sub-total	-	-	-	-	-	268,000	268,000
Total Education Fund		27,841,910	4,382,614	2,187,616	1,591,486	160,160	2,015,741	38,169,527
	Operations & Maintenance Fund							
2540	Operation & Maintenance of Facilities	-	-	568,466	762,781	371,375	3,000	1,705,622
	Modular Classroom Leases	-	-	137,300	-	-	-	137,300
	Utilities	-	-	550,800	-	-	-	550,800
	Furniture/Fixtures/Equipment	-	-	-	-	245,000	-	245,000
	Capital Projects	-	-	-	-	1,111,800	-	1,111,800
Total Operations & Maintenance Fund		-	-	1,256,566	762,781	1,728,175	3,000	3,750,522
	Bond & Interest Fund							
5220	Bond Interest	-	-	1,850	-	-	431,562	433,412
5270	Capital Leases Interest	-	-	-	-	-	20,000	20,000
5320	Bond Principal - Principal	-	-	-	-	-	2,266,240	2,266,240
5370	Capital Leases Principal	-	-	-	-	-	248,000	248,000
Total Bond & Interest Fund		-	-	1,850	-	-	2,995,802	2,987,652
	Transportation Fund							
2550	Pupil Transportation	-	-	-	-	-	-	-
	Regular	5,648	62	690,911	-	-	-	696,621
	Pre-K At Risk	-	-	45,000	-	-	-	45,000
	Special Education	-	-	520,000	-	-	-	520,000
Total Transportation Fund		5,648	62	1,255,911	-	-	-	1,261,621
	IMRF/Social Security Fund							
	Direct Instruction Programs							
1100	Regular Instruction	-	280,494	-	-	-	-	280,494
1125	Pre-K At Risk	-	19,929	-	-	-	-	19,929
1200	Special Programs	-	130,229	-	-	-	-	130,229
1225	ECE	-	17,348	-	-	-	-	17,348
1251	Title I	-	19,548	-	-	-	-	19,548
1252	Reading Improvement	-	25,404	-	-	-	-	25,404
1500	Interscholastic	-	1,714	-	-	-	-	1,714
1600	Summer School	-	917	-	-	-	-	917
1650	Gifted	-	7,349	-	-	-	-	7,349
1800	ESI/BI-Lingual	-	35,753	-	-	-	-	35,753
	Sub-total	-	538,685	-	-	-	-	538,685
	Support Services - Student							
2110	Social Work Services	-	8,544	-	-	-	-	8,544
2120	Guidance Services	-	4,572	-	-	-	-	4,572
2130	Health Services	-	23,405	-	-	-	-	23,405
2140	Psychological Services	-	4,127	-	-	-	-	4,127
2142	Pre-School Screening	-	453	-	-	-	-	453
2150	Speech Services	-	6,567	-	-	-	-	6,567
	Sub-total	-	47,668	-	-	-	-	47,668
	Support Services - Instructional Staff							
2210	Improvement of Instruction	-	7,347	-	-	-	-	7,347
2220	Educational Media Services	-	47,446	-	-	-	-	47,446

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

8/9/2012

Function	Description	Salaries	Benefits	Purchased Services	Supplies/Materials	Equipment	Other Objects	Total
2230	Assessment Services	-	-	-	-	-	-	-
	Sub-total	-	54,783	-	-	-	-	54,783
Support Services - General Administration								
2310	Board of Education Services	-	-	-	-	-	-	-
2320	Executive Administration Services	-	31,715	-	-	-	-	31,715
2330	Special Area Administration Services	-	12,312	-	-	-	-	12,312
	Sub-Total	-	44,027	-	-	-	-	44,027
Support Services - Building Administration								
2410	Office of the Principal	-	68,510	-	-	-	-	68,510
Support Services - Business								
2510	Direction Business Services	-	-	-	-	-	-	-
2520	Fiscal Services	-	2,002	-	-	-	-	2,002
2540	Building Services	-	57,778	-	-	-	-	57,778
2550	Transportation Services	-	208,675	-	-	-	-	208,675
2560	Food Services	-	70	-	-	-	-	70
	Sub-total	-	25,386	-	-	-	-	25,386
	Sub-total	-	293,921	-	-	-	-	293,921
Support Services Central								
2620	Planning, Research, Development	-	6,372	-	-	-	-	6,372
2630	Information Services	-	20,823	-	-	-	-	20,823
2640	Human resources	-	23,712	-	-	-	-	23,712
2660	Network/IT Services	-	73,485	-	-	-	-	73,485
	Sub-total	-	124,392	-	-	-	-	124,392
Community Services								
3000	Community Services	-	15,045	-	-	-	-	15,045
	Sub-total	-	15,045	-	-	-	-	15,045
Total IMRF/Social Security Fund								
		-	1,185,041	-	-	-	-	1,185,041
Capital Projects/Developer Donations								
2530	Hadley Addition	-	-	-	-	-	-	-
	Hadley Addition - ARRA Funds	-	-	-	-	-	-	-
Total Cap Proj/Developer Donations Fund								
		-	-	-	-	-	-	-
Tort Immunity Fund								
		-	-	-	-	-	-	-
Workers' Compensation Insurance								
		-	-	-	-	-	-	-
Liability Insurance								
		-	-	-	-	-	-	-
Total Tort Immunity Fund								
		-	-	-	-	-	-	-
Grand Total All Expenditures All Funds								
		27,847,558	5,567,717	4,701,943	2,344,267	1,888,335	5,014,543	47,364,383

2012-2013 Final Budget Expenditures - All Funds



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

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

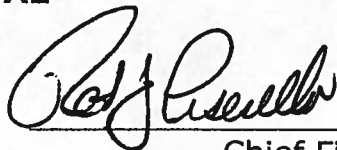
	2011-2012 Final Budget	2012-2013 Final Budget	Amount Change (Final to Final)	% Change (Final to Final)	Amount Change Expressed as a % of Total Final Budget
Revenues					
Property Taxes	40,783,846	38,941,094	(1,842,752)	-4.52%	-4.08%
Other Local Revenues	2,418,561	2,505,193	86,632	3.58%	0.19%
State Funding	2,233,399	3,249,583	1,016,184	45.50%	2.25%
Federal Funding	502,090	456,846	(45,244)	-9.01%	-0.10%
Total	45,937,896	45,152,716	(785,180)	-1.71%	-1.74%
Expenditures					
Salaries	27,131,288	27,847,558	716,270	2.64%	1.51%
Benefits	5,455,253	5,567,717	112,464	2.06%	0.24%
Purchased Services	3,934,466	4,701,943	767,477	19.51%	1.62%
Supplies/Materials	2,346,855	2,344,267	(2,588)	-0.11%	-0.01%
Capital Equipment/Projects	1,596,486	1,888,335	291,849	18.28%	0.62%
Other/Dues & Fees/Transfers	4,893,744	5,014,543	120,799	2.47%	0.26%
Total	45,358,092	47,364,363	2,006,271	4.42%	4.24%

**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, 2012, and ending June 30, 2013, to be as follows:

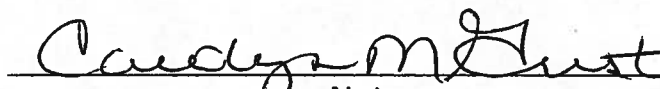
Source	Amount
Taxes	\$38,941,094
CPPR Tax	927,530
Tuition	255,785
Interest	160,500
Food Service	199,150
Fees	552,828
Rental Income	-
Other Local	409,400
Unrestricted State Aid	1,322,000
Restricted State Aid	1,927,583
Restricted Federal Aid	456,846
TOTAL	\$45,152,716



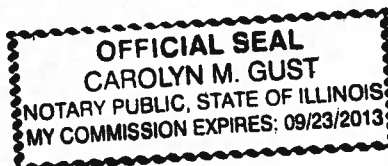
Chief Fiscal Officer

August 13, 2012
Date

Sworn and subscribed on the 13th day of August, 2012, before me, notary public, appointed in DuPage County for the State of Illinois.


Notary

My commission expires:





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, 2012 – June 30, 2013

Which was adopted at a duly called and held meeting of the Board of Education of Glen Ellyn School District 41 on August 13, 2012.

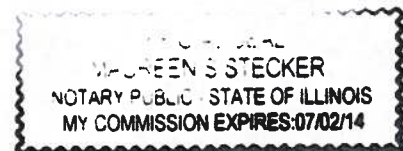
DATE: August 13, 2012

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

Sworn and subscribed on the 13th day of August, 2012, before me, notary public, appointed in Cook County, for the State of Illinois.

Notary

My commission expires: 7/2/14



ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

To determine if the budget is
balanced, complete all pages of
the budget first.

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, 2012 and ending June 30, 2013.

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 13th day of August, 2012,
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, 2012 and ending June 30, 2013.

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/sims/budget/2013/budget.htm. The electronic version does not require member signatures.

RESOLUTION APPROVING CHANGE ORDER

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

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

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

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

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

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

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

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

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

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

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

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

AYES:

Ellis, Smith, Kenwood, Vondrek, Howard, Black, Nelson

NAYS:

None

ABSENT:

None

for me

President, Board of Education

ATTEST

Terrell D. Howard
Secretary, Board of Education

Dated: August 13, 2012

Exhibit A

Change Order

CHANGE ORDER AUTHORIZATION

Contract Number: None

Project: Hadley Parking Lot and Storm Water Project

This change order authorizes: (check one)

X A decrease in the cost of the contract by \$10,000 or more
Enter amount: \$111,480

 An increase/decrease in the time of completion by 30 days or more
Enter amount:

Describe change: The School District entered into an agreement with the City of Wheaton to allow the School District to construct parking improvements on City owned property as part of the School District's overall plan for parking improvements at Hadley Jr. High School. The City recently terminated the Construction, Use and Indemnification Agreement and, as a result, the School District will not be permitted to construct the proposed improvements on the City property. This will decrease the scope of the project and reduce the price of the project.

The Board of Education of Glen Ellyn School District No. 41's designee has determined that:

X The circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed.

X The change is germane to the original contract as signed. Describe circumstances: The change has a direct impact on the project, which is to construct parking improvements at Hadley Jr. High School.

X The change order is in the best interest of the School District and authorized by law.

Prepared by: Bryan Crowley

Date: 8/13/12

Authorized by: [Signature]

Date: 8/13/12

Copies of this authorization and the corresponding change order shall be preserved in a contract file that is open to the public for inspection in accordance with Illinois law.