



07-28

**Glen Ellyn School District 41**

Dr. Ann K. Riebock, Superintendent

**AGENDA\***  
**PUBLIC HEARING AND**  
**BOARD OF EDUCATION REGULAR MEETING**  
**MAY 21, 2007**  
**7:00 P.M.**  
**DISTRICT 41 ADMINISTRATION CENTER**  
**793 N. MAIN ST., GLEN ELLYN, IL 60137**  
**MARY J. LUGINBILL BOARD ROOM**

**7:00 p.m.**

**Public Hearing:** Proposed Remodeling for Churchill School

Attachment #1

**7:05 p.m.** (or immediately following the Public Hearing)

**Regular Business Meeting:**

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Participation
- V. Presentations
  - A. PEP
- VI. Superintendent's Report
- VII. Action Items
  - A. Consent Agenda
    - 1. Human Resources
      - (a) Personnel Report
        - Employment
        - Compensation
        - Retirements
        - Internal Transfers
    - 2. Finance, Facilities and Operations (*\$ denotes financial attachment*)
      - (a) Treasurer's Report

Handout

\$Attachment 1

\*Note: The information in this agenda is subject to change.

- (b) Cash Balances Report \$Attachment 2
  - (c) Investment Schedule \$Attachment 3
  - (d) Monthly Budget Report \$Attachment 4
  - (e) Accounts Payable and Payroll \$Attachment 5
  - (f) Vandalism/Damage Report \$Attachment 6
  - (g) Disposal of Surplus Property \$Attachment 7
  - (h) 2006-2007 FOIA Report \$Attachment 8
3. Other Matters
- (a) Board Regular & Special Meeting Minutes Attachment 2
    - May 14 Regular and Organizational Meetings

VIII. Upcoming Meetings

- June 8, 2007 Board of Education Special Meeting: New Board Member Orientation, 8:30 a.m., CSO
- June 11, 2007 Board of Education Regular Meeting, 7:30 p.m., CSO

IX. Discussion Items

X. Public Participation

XI. Closed Session

XII. Return to Open Session

XIII. Adjourn Regular Meeting

\*Note: The information in this agenda is subject to change.



## Glen Ellyn School District 41

Phyllis A. Hanna, Assistant Business Manager

April 30, 2007

Dear Resident:

District 41 is scheduling a minor exterior remodeling project at Churchill school this summer. This project will entail enclosing an area on the southeast side of building. There is an area between the east façade and the gym entry doors that will be enclosed with a roof, doors and flooring to create a small storage area. This newly enclosed area will be used for storing our outside grounds and lawn equipment and will not be accessible from the interior of the building. All materials used to enclose this area will be complimentary to the existing building. On the reverse is a copy of the site plan and elevation drawing for your reference.

The following is notice of a public hearing on this matter to be held in accordance with the District's Intergovernmental Agreement with the Village of Glen Ellyn. The hearing will precede the regular Board of Education meeting.

**Notice of Public Hearing  
Remodeling Proposed for Churchill School  
Glen Ellyn School District 41**

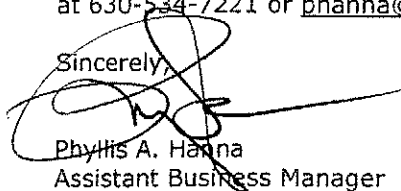
Notice is hereby given that a public hearing on remodeling proposed for the addition of an exterior storage area at Churchill School will be held at 7:00 pm on Monday, the 21st day of May 2007 at the Glen Ellyn School District 41 Central Services Office, 793 N. Main Street, Glen Ellyn, IL.

LEGAL DESCRIPTION of Churchill School property located at 240 Geneva Road, Glen Ellyn, IL 60137: Lot 1, Lot 2, and Lot 4 (except that part lying within Sevland's Division recorded October 5, 1971 as Document R71-51101) in Sevland's Assessment Plat of part of the Southwest Quarter of Section 3, Township 39 North, Range 10, East of the Third Principal Meridian, according to the Plat of said Sevland's Assessment Plat recorded October 24, 1957 as Document 860796, in DuPage County, Illinois.

PINs: 05-03-408-014, 05-03-408-023, 05-03-408-025

You are cordially invited to attend. If you have any questions, please feel free to contact me at 630-534-7221 or [phanna@d41.org](mailto:phanna@d41.org).

Sincerely,



Phyllis A. Hanna  
Assistant Business Manager

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

Phone 630.790.6400 Fax 630.790.1867 [www.d41.org](http://www.d41.org)



**Glen Ellyn School District 41**

Dr. Ann K. Riebock, Superintendent

**MINUTES  
GLEN ELLYN SCHOOL DISTRICT 41  
BOARD OF EDUCATION  
REGULAR AND REORGANIZATION MEETINGS  
MAY 14, 2007, 7:00 P.M.  
DISTRICT 41 ADMINISTRATION CENTER  
793 N. MAIN ST., GLEN ELLYN, IL 60137  
MARY J. LUGINBILL BOARD ROOM**

**REGULAR MEETING**

**Reception for Retiring and Incoming Board Members**

A brief reception was held for retiring and incoming board members during this time.

**Call to Order**

President Vivoda called the Regular Meeting of the Board of Education to order at 7:15 p.m.

**Pledge of Allegiance**

President Vivoda led in the Pledge of Allegiance and welcomed meeting attendees.

**Roll Call**

Upon the roll being called, the following answered:

Present: Kevin Cosgrove, Terra Howard, Debbie Hoffman, John Kenwood, John Marcheschi, Carol McElvain and John Vivoda.

Absent: None.

**Public Participation**

Jackie Marcus, District 41 school psychologist thanked the Board for graciously granting her a leave of absence in order to attend the Deaf Olympics this year in Colorado Springs and for allowing her an opportunity to create memories that will last a lifetime. She said that while the most special event in Colorado was to see the Team in their USA jerseys saluted by the crowd as they took Center Ice at the Colorado Avalanche game, the most momentous was to see them on the podium receiving the gold medal. As a token of her appreciation, Ms. Marcus presented the Board with a commemorative plaque including a team picture and other mementos.

**Action Items**

A. Consent Agenda (Adoption by the Board of Education on the following consent items means that all items appearing in this section are adopted by one single motion unless a member of the Board or the Superintendent requests an item to be removed to be considered separately or amended.)

1. Human Resources

(a) Personnel Recommendations: (Attachment)

- Employment: New hires to this date including a recommendation for the Assistant Principal at Hadley.
- Compensation: Administrative Salary Recommendations for 2007-2008
- Resignations: Resignations that have occurred since the Board's last meeting
- Internal Transfers: Teachers and/or staff who have voluntarily requested and been approved for internal transfers of positions.
- Assignments: Assignment of a teacher returning to work from a Leave of Absence.

2. Finance, Facilities and Operations

(a) Auditor Engagement (Attachment)

3. Other Matters

(a) Approval of Board Meeting Minutes

- April 16, 2007 Regular Meeting & Closed Session
- May 2, 2007 Special Meeting and Closed Session

(b) Superintendent's 2007-2008 Goals

*Mrs. McElvain moved and Mr. Marcheschi seconded to approve the actions and recommendations contained in the Consent Agenda as listed above. On a roll call vote answering "Aye": Cosgrove, Kenwood, Howard, Hoffman, Marcheschi, McElvain and Vivoda. Answering "Nay": None.*

B. Superintendent's Recommendations

1. 2007-2008 Amended School Calendar (Attachment)

*Mr. Marcheschi moved and Mrs. Hoffman seconded to approve the attached 2007-2008 amended School Calendar as presented. Motion carried on a unanimous voice vote.*

2. 2008-2009 Proposed School Calendar (Attachment)

Superintendent Ann Riebock reported that she is recommending approval and adoption of the attached 2008-2009 Proposed Calendar with the understanding that she will continue her discussion with various stakeholder groups regarding the Board's suggestions, including the idea of moving the parent/teacher conference dates from the Thanksgiving week time. She noted that there is sufficient time to amend the calendar if it is deemed appropriate to do so.

*Mr. Marcheschi moved and Mrs. McElvain seconded to approve the attached 2008-2009 Proposed School Calendar as presented. Motion carried on a unanimous voice vote.*

**Upcoming Meetings**

- Board of Education, May 21, 2007, Central Services Office
  - ❖ 6:30 p.m.: New Board Member Email Orientation, Central Services Office
  - ❖ 7:00 p.m.: Public Hearing: Remodeling Proposed for Churchill School, Central Services Office
  - ❖ 7:05 p.m. Board of Education Regular Business Meeting (this meeting will immediately following the Public Hearing), Central Services Office
  - ❖ June 8, 2007 Board of Education Special Meeting: New Board Member-Staff , 8:30 a.m., CSO

**Retiring Board Member Recognition**

Board President, John Vivoda read aloud resolutions for retiring board members and presented them with service awards acknowledging their contributions as members of the District 41 Board of Education. (Attachments)

Retiring board members expressed their gratitude and pride for the opportunity to serve as members of the District 41 Board of Education. They said that it has been their privilege to work with fellow board members, staff and community members, and the many volunteers who give their time for the benefit of our children.

**Acceptance of DuPage County Election Authority's Canvass of Votes for the April 17, 2007 Election** (Attachment)

Board President John Vivoda recommended that the Board of Education accept the DuPage County Election Authority's Canvass of Votes for the April 17, 2007 Election as presented on the attached. The Board unanimously agreed to accept the Canvass of Votes as presented.

**Oath of Office for Newly Elected Board Members**

Board President John Vivoda administered the attached Oath of Office to newly elected school board members, Erica Nelson, Robert Solak and Steven Vondrak. (Attachment)

**Adjourn Sine Die**

There being no further business Mr. Vivoda moved and Mrs. Howard seconded that the May 14, 2007 Regular Meeting of the Board of Education be adjourned Sine Die at 7:38 p.m. Motion carried on a unanimous voice vote.

Respectfully submitted,  
Maureen Stecker, Recording Secretary

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John J. Vivoda,  
President, Board of Education

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Deborah M. Hoffman  
Secretary, Board of Education

Minutes approved May 21, 2007

**MINUTES  
GLEN ELLYN SCHOOL DISTRICT 41  
BOARD OF EDUCATION  
MAY 14, 2007  
DISTRICT 41 ADMINISTRATION CENTER  
793 N. MAIN ST., GLEN ELLYN, IL 60137  
MARY J. LUGINBILL BOARD ROOM**

**ORGANIZATIONAL MEETING**

**Appointment of Pro-Tem Officers:**

- A. President Pro-Tem: Board President John Vivoda moved and John Kenwood seconded to appoint Debbie Hoffman as president pro-tem. Motion carried on a unanimous voice vote.
- B. Secretary Pro-Tem: Debbie Hoffman moved and John Vivoda seconded to appoint Carol McElvain as secretary pro-tem. Motion carried on a unanimous voice vote.

**Call to Order**

President Pro-tem, Debbie Hoffman called the organizational meeting of the Glen Ellyn School District 41 Board of Education to order at 7:39 p.m.

**Roll Call**

President Pro-tem, Debbie Hoffman instructed recording secretary, Maureen Stecker to call the roll of the newly convened Board of Education. Upon the roll being called, the following answered:

Present: Kevin Cosgrove, Terra Howard, Erica Nelson, John Kenwood, Steven Vondrak, Robert Solak, John Vivoda.

Absent: None.

**Election of Officers**

- A. President: President Pro-Tem, Debbie Hoffman called for nominations for the Office of Board President. *Mr. Vivoda moved and Mr. Kenwood seconded to nominate Terra Howard to serve as Board President. There being no other nominations, Mrs. Hoffman instructed Mrs. Stecker to record a unanimous vote for Terra Howard who was thereby declared elected as Board President.*
- B. Vice President: President Terra Howard called for nominations for the office of Vice President. *Mrs. Nelson moved and Mr. Solak seconded to nominate John Kenwood to serve as Board Vice President. There being no other nominations, Mrs. Howard instructed Mrs. Stecker to record a unanimous vote for John Kenwood who was thereby declared elected as Board Vice President.*
- C. Secretary: Board: President Terra Howard called for nominations for the Office of Board Secretary. *Mr. Kenwood moved and Mr. Vondrak seconded to nominate Erica Nelson to serve as Board Secretary. There being no other nominations, Mrs. Howard instructed*

*Mrs. Stecker to record a unanimous vote for Erica Nelson who was thereby declared elected as Board President.*

**Action Items**

A. Establish regular meeting dates, time and place

*Mr. Kenwood moved and Mrs. Nelson seconded to approve the regular meeting dates, time and place for the Board of Education as presented on the attached 2007-2008 School Board Calendar.*

Mr. Solak asked if it would be possible to amend the calendar once it is approved. Dr. Riebock explained that there would be an opportunity for the Board to modify the calendar at a later date.

(Attachment)

a. Other Business:

1. Designate banks of depository for district funds: Mr. Vivoda moved to approve the list of banks of depository for district funds. It was subsequently noted that the listing was incorrect. *Mrs. Nelson moved and Mr. Vivoda seconded to amend the motion to approve the designation of the following banks of depository for district funds:*

- a. MB Financial*
- b. U.S. Bank*
- c. Glen Ellyn Bank & Trust*
- d. LaSalle Bank*
- e. Illinois Funds*
- f. PMA Financial/ISDLAF*

*On a roll call vote answering "Aye": Kenwood, Howard, Nelson, Vondrak, Solak, Cosgrove and Vivoda. Answering "Nay": None. Motion carried.*

2. Adopt existing Board of Education policies, Sections 1 – 8

*Mr. Kenwood moved and Mr. Vivoda seconded to adopt the existing Board of Education Polices and Procedures, Sections 1 – 8. On a roll call vote answering "Aye": Cosgrove, Kenwood, Howard, Nelson, Vondrak, Solak and Vivoda. Answering "Nay": None. Motion carried.*

3. Affirm Treasurer Appointment: Phyllis Hanna

*Mr. Kenwood moved and Mr. Cosgrove seconded to affirm the appointment of Phyllis Hanna as Treasurer. On a roll call vote Answering "Aye": Solak, Cosgrove, Kenwood, Howard, Nelson, Vondrak and Vivoda. Answering "Nay": None. Motion carried.*

**B. Appoint Board Committee/Liaison Representatives**

- a. Board Policy Committee
- b. Finance and Facilities Committee
- c. Learning Leadership Team (LLT)
- d. PTA Liaisons

- e. Illinois Association of School Boards (IASB) – DuPage Division
- f. Partnership for Education Progress (PEP)

Mrs. Howard recommended that the Board of Education table its Board Committee and Liaison assignments until new Board members have an opportunity to learn more about the duties of each Committee and assignments. It was the consensus of the Board to table this item for discussion and take action at a future Board meeting.

**VII. Public Participation**

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

**VIII. Other Business**

Superintendent Ann Riebock reported on the following three items:

- A. Data Sheet requesting contact information for new Board members
- B. E-mail Orientation for new Board members on May 21, 2007 at 6:30 p.m.
- C. Board Orientation Workshop on June 23, June 30 or July 7

**IX. Adjournment**

*There being no further business, Mrs. Howard moved and Mr. Cosgrove seconded to adjourn the meeting at 7:57 p.m. Motion carried on a unanimous voice vote.*

Respectfully submitted,  
Maureen Stecker, Recording Secretary

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Terra Costa Howard,  
President, Board of Education

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Erica Nelson  
Secretary, Board of Education

Minutes approved May 21, 2007

# **Finance, Facilities and Operations**

## **Financial Attachments**

**Board Meeting**  
**May 21, 2007**

**Glen Ellyn School District 41**

**Period Ending: April 30, 2007**

*Draft Until Approved*

# Finance, Facilities, and Operations Financial Attachments

May 21, 2007

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8. 2006-2007 FOIA Report	\$ Attachment 8	13

Glen Ellyn School District 41

Treasurer's Report for the Month of April, 2007

FUND	FUND BALANCE 3/31/2007	CASH BAL. 3/31/2007	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES Increase (Decrease)	CASH BAL. 4/30/2007	INVESTMENTS AT COST 4/30/2007	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 4/30/2007
<b>General Fund</b>	\$ 13,327,803.44	\$ 4,785,331.62	\$ 929,503.34	\$ 2,892,748.57	\$ 2,399,897.50	\$ 592.16	\$ 5,222,576.05	\$ 6,149,649.70	\$ 11,372,225.75	\$ 7,667.54	\$11,364,558.21
<b>Self-Insurance</b>	101,283.21	101,283.21	19,880.08	22,379.65	-	-	98,783.64	-	98,783.64	-	98,783.64
<b>Insurance</b>	197,166.38	197,166.38	309,055.42	265,656.11	-	-	240,565.69	-	240,565.69	-	240,565.69
<b>Bond &amp; Interest</b>	481,505.65	181,505.65	839.70	-	-	-	182,345.35	300,000.00	482,345.35	-	482,345.35
<b>IMRF</b>	402,505.45	152,505.45	8,706.21	75,682.61	100,000.00	-	185,529.05	150,000.00	335,529.05	-	335,529.05
<b>S&amp;C Life Safety</b>	22,029.18	22,029.18	-	-	-	-	22,029.18	-	22,029.18	-	22,029.18
<b>S&amp;C Capital Improv</b>	344,964.35	44,964.35	15,095.34	-	-	-	60,059.69	300,000.00	360,059.69	-	360,059.69
<b>Working Cash</b>	2,589,662.65	39,662.65	-	-	-	-	39,662.65	2,550,000.00	2,589,662.65	-	2,589,662.65
<b>Totals</b>	<b>\$ 17,466,920.31</b>	<b>\$ 5,524,448.49</b>	<b>\$ 1,283,080.09</b>	<b>\$ 3,256,466.94</b>	<b>\$ 2,499,897.50</b>	<b>\$ 592.16</b>	<b>\$ 6,051,551.30</b>	<b>\$ 9,449,649.70</b>	<b>\$ 15,501,201.00</b>	<b>\$ 7,667.54</b>	<b>\$15,493,533.46</b>

Draft Until Approved

**Glen Ellyn School District 41  
Cash Balances  
April 30, 2007**

<b>Fund</b>	<b>Total Liquid Funds 3/31/07</b>	<b>Ill Public Treas Investmt Pool</b>	<b>ISDLAF Svgs Acct Deposits</b>	<b>Cash Deposits</b>	<b>Total Liquid Funds 4/30/07</b>
<b>General Fund</b>	\$ 4,668,271.58	\$ 2,473,797.54	\$ 1,378,868.86	\$ 1,369,909.65	\$ 5,222,576.05
<b>Self-Insurance</b>	100,847.25	98,783.64	-	-	98,783.64
<b>Insurance</b>	152,719.11	240,565.69	-	-	240,565.69
<b>Bond &amp; Interest</b>	180,720.16	182,345.35	-	-	182,345.35
<b>IMRF</b>	125,765.69	78,765.82	-	106,763.23	185,529.05
<b>S&amp;C Life Safety</b>	21,921.51	-	-	22,029.18	22,029.18
<b>S&amp;C Capital Improv</b>	138,497.35	1,789.20	-	58,270.49	60,059.69
<b>Working Cash</b>	539,200.65	39,024.96	-	637.69	39,662.65
<b>Totals</b>	<b>\$ 5,927,943.30</b>	<b>\$ 3,115,072.20</b>	<b>\$ 1,378,868.86</b>	<b>\$ 1,557,610.24</b>	<b>\$ 6,051,551.30</b>

**Monthly Yield Averages**

<b>IPTIP</b>	<b>April 2007</b>	<b>Money Market</b>	<b>5.160%</b>
		<b>Prime Fund</b>	<b>5.233%</b>
<b>ISDLAF</b>	<b>April 2007</b>	<b>Savings Acct</b>	<b>5.010%</b>
		<b>Liquid Acct</b>	<b>4.820%</b>

Glen Ellyn School District 41  
Investment Schedule  
April 30, 2007

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>General Fund</b>								
P319	75169	06/22/06	05/14/07	326	850,000.00	5.360%	40,691.95	CD
P320	75168	06/22/06	05/23/07	335	1,000,000.00	5.360%	49,194.52	CD
P321	75167	06/22/06	05/30/07	342	800,000.00	5.370%	40,252.93	CD
P329	79697-701	09/28/06	07/13/07	288	450,000.00	5.130%	18,215.01	CD
P330	79687-96	09/28/06	07/25/07	300	699,000.00	5.170%	29,702.71	CD
P323	19212	06/26/06	09/17/07	448	760,649.70	5.479%	51,153.00	FHLMC
G332	5010023212	09/28/06	09/28/07	365	200,000.00	5.520%	11,040.00	CD
P312	73281	04/28/06	10/22/07	542	950,000.00	5.071%	71,535.83	CD
P331	19853	09/28/06	02/13/08	503	190,000.00	4.950%	12,960.86	CD
G333	50016574	03/20/07	03/20/08	366	250,000.00	4.850%	12,158.22	CD
					<b>6,149,649.70</b>	<b>5.226%</b>	<b>336,905.04</b>	
<b>IMRF Fund</b>								
P319	75169	06/22/06	05/14/07	326	50,000.00	5.360%	2,393.64	CD
P321	75167	06/22/06	05/30/07	342	50,000.00	5.370%	2,515.81	CD
P329	79697-701	09/28/06	07/13/07	288	50,000.00	5.130%	2,023.89	CD
					<b>150,000.00</b>	<b>5.287%</b>	<b>6,933.34</b>	
<b>Bond &amp; Interest Fund</b>								
P330	79687-96	09/28/06	07/25/07	300	300,000.00	5.170%	12,747.95	CD
					<b>300,000.00</b>	<b>5.170%</b>	<b>12,747.95</b>	
<b>S &amp; C Capital Imp</b>								
P319	75169	06/22/06	05/14/07	326	50,000.00	5.360%	2,393.64	CD
G333	50016574	03/20/07	03/20/08	366	250,000.00	4.850%	12,158.22	CD
					<b>300,000.00</b>	<b>5.105%</b>	<b>14,551.86</b>	
<b>Working Cash</b>								
P319	75169	06/22/06	05/14/07	326	50,000.00	5.360%	2,393.64	CD
P321	75167	06/22/06	05/30/07	342	150,000.00	5.370%	7,547.42	CD
G332	5010023212	09/28/06	09/29/07	366	1,000,000.00	5.520%	55,351.23	CD
P312	73281	04/28/06	10/22/07	542	50,000.00	5.071%	3,765.04	CD
P331	19853	09/28/06	02/13/08	503	800,000.00	4.950%	54,572.05	CD
G333	50016574	03/20/07	03/20/08	366	500,000.00	4.850%	24,316.44	CD
					<b>2,550,000.00</b>	<b>5.187%</b>	<b>147,945.84</b>	

<b>Total Current Operating Funds Investments</b>	<b>9,449,649.70</b>
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<b>Total Investment Interest Due</b>	<b>519,084.03</b>
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Average Portfolio Yield 5.23%

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

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



**Glen Ellyn School District 41**

Finance, Facilities & Operations

## **Monthly Revenue/Expenditure Summary Report Overview April 2007**

### **Revenues**

Overall our revenues are in line with the prior year's experience. There are some areas that reflect a wider variance from the prior year which are due to timing of revenues being released from the State and Federal agencies, along with larger PEP grant awards than previous years in the miscellaneous revenue area. The variance in the interest earnings is due to conservative budgeting.

### **Expenditures**

Overall our expenditures are the same as the prior year's experience. There are some areas that reflect a wider variance from the prior year. This is due primarily to the timing of payments being made to vendors as projects progress and to the timing of special education tuition billings being paid.

**Glen Ellyn District 41**  
**Monthly Revenue/Expenditure Summary Report**  
**April 2007**

<b>Revenues</b>								
Function	Category	MTD Received	YTD Received		Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	-	17,239,450.58		34,340,019.00	17,100,568.42	50.20%	50.51%
1200	Personal Property Taxes	237,377.95	898,189.36		802,168.00	(96,021.36)	111.97%	108.98%
1300	Tuition	104,988.00	231,367.49		231,750.00	382.51	99.83%	0.00%
1400	Transportation Fees	5,955.74	10,531.03		8,250.00	(2,281.03)	127.65%	80.44%
1500	Interest Earnings	131,990.95	822,237.87		381,210.00	(441,027.87)	215.69%	96.12%
1600	Food Services	19,636.79	179,084.65		248,642.00	69,557.35	72.03%	69.73%
1700	Student Fees	(1,594.19)	397,124.11		397,936.00	811.89	99.80%	96.83%
1900	Donations/Misc Revenue	16,857.01	144,400.37		61,115.00	(83,285.37)	236.28%	111.31%
3000	Unrestricted State Funds	92,515.38	832,638.29		1,116,669.00	284,030.71	74.56%	75.95%
3100	Restricted State Funds	275,350.37	1,453,039.99		1,446,887.00	(6,152.99)	100.43%	75.64%
4000	Federal Funds	71,066.59	373,376.57		480,858.00	107,481.43	77.65%	77.19%
<b>Grand Total All Funds</b>		<b>954,144.59</b>	<b>22,581,440.31</b>	<b>-</b>	<b>39,515,504.00</b>	<b>16,934,063.69</b>	<b>57.15%</b>	<b>54.79%</b>
<b>Expenditures</b>								
Object		MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd
100	Salaries	1,952,839.33	16,661,543.81	-	23,035,952.00	6,374,408.19	72.33%	72.18%
200	Benefits	399,585.72	3,629,225.54	-	4,426,750.00	797,524.46	81.98%	74.60%
300	Purchased Services	307,618.08	3,181,002.47	86,309.06	3,264,575.00	(2,736.53)	97.44%	67.45%
400	Supplies/Materials	187,676.15	1,691,170.77	64,285.42	2,306,380.00	550,923.81	73.33%	72.54%
500	Capital Outlay	7,124.81	1,499,488.36	7,138.00	1,902,390.00	395,763.64	78.82%	86.54%
600	Dues & Fees	1,350.47	39,928.78	-	57,178.00	17,249.22	69.83%	70.93%
700	Principal/Interest Payments	-	2,519,834.14		2,519,834.00	(0.14)	100.00%	100.01%
800	Tuition	112,236.62	748,664.79		1,232,000.00	483,335.21	60.77%	86.25%
<b>Grand Total All Funds</b>		<b>2,968,431.18</b>	<b>29,970,858.66</b>	<b>157,732.48</b>	<b>38,745,059.00</b>	<b>8,616,467.86</b>	<b>77.35%</b>	<b>75.12%</b>

**SUMMARY OF BILLS AND PAYROLL  
APRIL 2007**

<u>FUND</u>	<u>APRIL BILLS/INTERIMS</u>	<u>APRIL PAYROLL</u>	<u>TOTAL</u>
General Fund	\$940,354.94	\$1,952,393.63	\$2,892,748.57
Bond & Interest	0.00	0.00	0.00
B & I Debt Service Grant	0.00	0.00	0.00
IMRF	75,682.61	0.00	75,682.61
Life Safety	0.00	0.00	0.00
S & C Cap Imp	0.00	0.00	0.00
97 Project Fund	0.00	0.00	0.00
Working Cash	0.00	0.00	0.00
<b>SUB-TOTAL</b>	<b>\$1,016,037.55</b>	<b>\$1,952,393.63</b>	<b>\$2,968,431.18</b>
Self-Insurance	22,379.65	0.00	22,379.65
Insurance	265,656.11	0.00	265,656.11
<b>TOTAL</b>	<b>\$1,304,073.31</b>	<b>\$1,952,393.63</b>	<b>\$3,256,466.94</b>

\*May Interims to be released on 5/22/2007 \$708,969.40

**GRAND TOTAL \$3,965,436.34**

**\*Distribution**

General Fund	\$444,460.38
Self-Insurance	1,193.74
Insurance	263,315.28
Bond & Interest	0.00
Life Safety	0.00
S & C Cap Imp	0.00

**Total \$708,969.40**



**Glen Ellyn School District 41**

**Summary of Vandalism/Damage Occurrence for  
May 2007**

Date	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
4/21/2007	Churchill	A window was broken in Kindergarten classroom 125.	Police Report # 07-13334 was filed.	The estimated repair cost is \$600.



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Glen Ellyn School District 41

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**Date:** May 21, 2007

**Title:** Disposal of Surplus Property

**Contact:** Phyllis A. Hanna

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**Background:** When the District identifies equipment that is no longer needed or usable for school purposes, the School Code requires that the Board of Education approve the disposition of this school property.

**Discussion:** Attached is a list of equipment that has been deemed unusable for District purposes or in disrepair, and that needs to be disposed of. Most of the items on the items on this list are obsolete equipment that was removed from classrooms and replaced with new equipment. Functional spare parts have been removed from the obsolete equipment and stored in our Technology closet.

**Recommendation:** The Administration recommends that the Board of Education adopt the resolution approving the disposition of school property as indicated above.

*Key Objective: Provide resources – people, time and money – to ensure the growth and development of our vision.*

**RESOLUTION FOR THE DISPOSAL  
OF SURPLUS PERSONAL PROPERTY**

WHEREAS, the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois, declares that there is surplus personal property in the School District; and

WHEREAS, such property is described in the attached document; and

WHEREAS, this personal property is no longer needed for school purposes and is not functioning; and

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

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

ADOPTED this 21<sup>st</sup> day of May, 2007 by roll call vote as follows:

YES \_\_\_\_\_

NO \_\_\_\_\_

ABSENT \_\_\_\_\_

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**Assets for Disposal  
May 2007**

Asset # if known	School Site Origin	Description (Make, Model, etc.)	Serial Number	Acq. Year	Qty.	Acq. Cost	Working Order Y/N?	Obsolete Y/N?
001031	CH	EVO D500	U211JYFZA176	2001	1	\$800.00	Y	Y
001003	CH	EVO D500	U211JYFZA164	2001	1	\$800.00	Y	Y
001020	CH	EVO D500	U211JYFZA171	2001	1	\$800.00	Y	Y
001038	CH	EVO D500	U211JYFZA163	2001	1	\$800.00	Y	Y
002052	CH	EVO D510	V305KN8ZA228	2001	1	\$800.00	Y	Y
002054	CH	EVO D510	V305KN8ZA241	2001	1	\$800.00	Y	Y
001146	CH	EVO D500	U211JYFZA104	2001	1	\$800.00	Y	Y
001145	CH	EVO D500	U211JYFZA170	2001	1	\$800.00	Y	Y
001007	CH	EVO D500	U211JYFZA381	2001	1	\$800.00	Y	Y
004022	CH	EVO D500	U211JYFZA159	2001	1	\$800.00	Y	Y
001039	CH	EVO D500	U211JYFZA110	2001	1	\$800.00	Y	Y
N/A	CH	M720 Monitor	149CL26UA402	2001	1	\$150.00	N	Y
N/A	CH	M720 Monitor	149CL26UA647	2001	1	\$150.00	N	Y
N/A	CH	M720 Monitor	149CL26UA462	2001	1	\$150.00	N	Y
N/A	CH	M720 Monitor	149CL26UA019	2001	1	\$150.00	N	Y
N/A	CH	7550 HP Monitor	MY250WC427	2001	1	\$150.00	N	Y
N/A	CH	7550 HP Monitor	MY250WC370	2001	1	\$150.00	N	Y
N/A	CH	M720 Monitor	149CL26UA641	2001	1	\$150.00	N	Y
N/A	CH	M720 Monitor	149CL26UA693	2001	1	\$150.00	N	Y
N/A	CH	M720 Monitor	149CL26UA381	2001	1	\$150.00	N	Y
N/A	CH	M720 Monitor	149CL26UA379	2001	1	\$150.00	N	Y
N/A	CH	M720 Monitor	149CL26UA427	2001	1	\$150.00	N	Y
2278	BF	EVO 500	U210JYFZB290	2001	1	\$800.00	Y	Y
001117	BF	EVO 500	U211JYFZA058	2001	1	\$800.00	Y	Y
N/A	BF	Compaq V500 Monitor	853BF23RE685	1997	1	\$150.00	N	Y
N/A	CH	Compaq S710 Monitor	031CG43H1621	1999	1	\$199.00	Y	Y
N/A	AL	Compaq S710 Monitor	031CG43H1629	1999	1	\$199.00	Y	Y
N/A	CSC	Viewsonic Q71 Monitor	70A030301879	2000	1	\$199.00	N	Y
N/A	CSC	Gateway Monitor	MT54I4366080	1998	1	\$150.00	N	Y
001141	BF	EVO D500	U211JYFZA184	2001	1	\$800.00	Y	Y
001095	BF	EVO D500	U211JYFZB544	2001	1	\$800.00	Y	Y
001091	BF	EVO D500	U211JYFZB551	2001	1	\$800.00	Y	Y
001108	BF	EVO D500	U211JYFZA186	2001	1	\$800.00	Y	Y
001109	BF	EVO D500	U211JYFZA071	2001	1	\$800.00	Y	Y
001107	BF	EVO D500	U211JYFZA182	2001	1	\$800.00	Y	Y
001106	BF	EVO D500	U211JYFZA146	2001	1	\$800.00	Y	Y
001090	BF	EVO D500	U211JYFZB558	2001	1	\$800.00	Y	Y
001105	BF	EVO D500	U211JYFZA147	2001	1	\$800.00	Y	Y
001114	BF	EVO D500	U211JYFZA185	2001	1	\$800.00	Y	Y
001081	AL	EVO D500	U211JYFZA083	2001	1	\$800.00	Y	Y
001052	AL	EVO D500	U211JYFZA094	2001	1	\$800.00	Y	Y
001080	AL	EVO D500	U211JYFZA066	2001	1	\$800.00	Y	Y
001079	AL	EVO D500	U211JYFZA132	2001	1	\$800.00	Y	Y

**Assets for Disposal  
May 2007**

Asset # if known	School Site Origin	Description (Make, Model, etc.)	Serial Number	Acq. Year	Qty.	Acq. Cost	Working Order Y/N?	Obsolete Y/N?
001051	AL	EVO D500	U211JYFZA142	2001	1	\$800.00	Y	Y
001078	AL	EVO D500	U211JYFZA127	2001	1	\$800.00	Y	Y
001077	AL	EVO D500	U211JYFZA074	2001	1	\$800.00	Y	Y
001050	AL	EVO D500	U211JYFZA092	2001	1	\$800.00	Y	Y
001074	AL	EVO D500	U211JYFZA644	2001	1	\$800.00	Y	Y
001076	AL	EVO D500	U211JYFZA075	2001	1	\$800.00	Y	Y
2229	FG	EVO D500	U210JYFZB316	2001	1	\$800.00	Y	Y
2275	FG	EVO D500	U210JYFZB257	2001	1	\$800.00	Y	Y
2254	FG	EVO D500	U210JYFZB276	2001	1	\$800.00	Y	Y
2253	FG	EVO D500	U210JYFZB292	2001	1	\$800.00	Y	Y
2240	FG	EVO D500	U210JYFZB304	2001	1	\$800.00	Y	Y
2270	FG	EVO D500	U210JYFZB283	2001	1	\$800.00	Y	Y
2271	FG	EVO D500	U210JYFZB286	2001	1	\$800.00	Y	Y
N/A	BF	M720	149CL26UA633	2001	1	\$150.00	N	Y
N/A	BF	M720	147CL26UA439	2001	1	\$150.00	N	Y
N/A	BF	M720	147CL26UA259	2001	1	\$150.00	N	Y
N/A	BF	M720	149CL26UA274	2001	1	\$150.00	N	Y
N/A	BF	M720	149CL26UA253	2001	1	\$150.00	N	Y
N/A	BF	M720	149CL26UA280	2001	1	\$150.00	N	Y
N/A	BF	M720	149CL26UA832	2001	1	\$150.00	N	Y
N/A	BF	M720	149CL26UA277	2001	1	\$150.00	Y	Y
N/A	BF	M720	147CL26UA271	2001	1	\$150.00	Y	Y
N/A	BF	M720	147CL26UA273	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA104	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA064	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA746	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA743	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA073	2001	1	\$150.00	Y	Y
N/A	AL	HP 7550	149CL26UA744	2001	1	\$150.00	Y	Y
N/A	AL	HP 7550	149CL26UA765	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA407	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA644	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA777	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA754	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA352	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA357	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA579	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA779	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA683	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA456	2001	1	\$150.00	Y	Y
N/A	HA	M720	149CL26UA826	2001	1	\$150.00	Y	Y
N/A	HA	M720	149CL26UA718	2001	1	\$150.00	Y	Y
N/A	HA	M720	149CL26UA615	2001	1	\$150.00	Y	Y

**Assets for Disposal  
May 2007**

Asset # if known	School Site Origin	Description (Make, Model, etc.)	Serial Number	Acq. Year	Qty.	Acq. Cost	Working Order Y/N?	Obsolete Y/N?
N/A	HA	M720	149CL26UA384	2001	1	\$150.00	Y	Y
N/A	AL	7550	MY250WC131	2001	1	\$150.00	Y	Y
N/A	HA	M720	149CL26UA389	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA727	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA605	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA640	2001	1	\$150.00	Y	Y
N/A	AL	7550	CNC4060FPQ	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA609	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA643	2001	1	\$150.00	Y	Y
N/A	AL	M720	149CL26UA359	2001	1	\$150.00	Y	Y
N/A	CH	M720	149CL26UA383	2001	1	\$150.00	Y	Y
N/A	CH	M720	149CL26UA371	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA677	2001	1	\$150.00	Y	Y
N/A	BF	M720	149CL26UA509	2001	1	\$150.00	Y	Y
N/A	BF	M720	149CL26UA787	2001	1	\$150.00	Y	Y
N/A	BF	HP 7550	147CL26UA036	2001	1	\$150.00	Y	Y
N/A	BF	M720	147CL26UA420	2001	1	\$150.00	Y	Y
N/A	BF	M720	149CL26UA612	2001	1	\$150.00	Y	Y
N/A	BF	M720	147CL26UA226	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA580	2001	1	\$150.00	Y	Y
N/A	FG	M720	147CL26UA258	2001	1	\$150.00	Y	Y
N/A	FG	M720	147CL26UA445	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA634	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA757	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA775	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA059	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA773	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA774	2001	1	\$150.00	Y	Y
N/A	FG	M720	149CL26UA368	2001	1	\$150.00	N	Y
N/A	FG	M720	149CL26UA911	2001	1	\$150.00	N	Y
N/A	HA	M720	149CL26UA354	2001	1	\$150.00	N	Y
N/A	HA	M720	149CL26UA018	2001	1	\$150.00	N	Y
N/A	HA	M720	149CL26UA904	2001	1	\$150.00	N	Y
N/A	HA	M720	149CL26UA426	2001	1	\$150.00	N	Y
N/A	HA	M720	149CL26UA348	2001	1	\$150.00	N	Y
N/A	BF	M720	149CL26UA638	2001	1	\$150.00	N	Y
N/A	BF	M720	149CL26UA429	2001	1	\$150.00	N	Y
N/A	BF	M720	149CL26UA910	2001	1	\$150.00	N	Y
N/A	AL	M720	149CL26UA653	2001	1	\$150.00	N	Y
N/A	AL	M720	149CL26UA682	2001	1	\$150.00	N	Y



**Glen Ellyn School District 41**

**Freedom of Information Act (FOIA) Requests Report  
FY 2006-2007**

Reporting Period	Date Received	Date of Response	Request Summary
06/17/2006 - 07/12/2006			No FOIA requests were received during this period.
07/13/2006 - 8/16/2006	07/24/06	07/25/2006	<u>"Settlement Agreement in the case of 05 CV 03638, Roller v. Board of Education of Glen Ellyn School District #41"</u>
8/17/2006 - 9/12/2006			No FOIA requests were received during this period.
9/13/2006 - 10/24/2006			No FOIA requests were received during this period.
10/25/2006 - 12/13/2006	11/13/06	11/30/06	"I am requesting information regarding the superintendent's compensation for the 2005-2006 school year. Specifically, I am requesting the total creditable earnings for Jack Barshinger for 2005-2006 as submitted to the Teachers Retirement System. I also seek a breakdown of each financial category that comprised that total, i.e. salary, cashed-in vacation days, annuity, etc. Additionally, I want the Summary and Certification of Employer's Annual Report of Earning for Jack Barshinger for the 2005-2006 fiscal year. Additionally, if any changes were made to the superintendent's contract or compensation package since April, 2006, please provide copies of documents detailing those changes."
12/14/2006 - 01/12/2007	12/20/06	12/21/2006 Time extended to 01/24/2007  Responded 01/08/2007	<ul style="list-style-type: none"> <li>* Does the district have a homeless liaison? If so, who?</li> <li>* How many students currently attend district schools? Of those, how many qualify as homeless? Please provide this information for the following school years: 2005/2006, 2004/2005, 2003/2004.</li> <li>* When did you begin tracking homeless enrollment?</li> <li>* What is the current operating budget for the district? A fund breakdown is not necessary.</li> <li>* How much funding did the district dedicate to homeless education during the 2006/2007 school year? Of this, how came from Title 1, local sources, etc? Please provide this information for the following school years: 2005/2006, 2004/2005, 2003/2004.</li> <li>* To date, how many district employees have undergone training about homelessness in schools?</li> <li>* Does the district track the academic performance of homeless students as a subgroup akin to those identified under No Child Left Behind? If so, how long has such a academic oversight occurred? "</li> </ul>
1/13/2007 - 2/21/2007	02/09/07	02/12/07	"... the preliminary report (or the "overview of the data") to the board of education provided by Unicom Arc from their recent survey of District 41."
1/13/2007 - 2/21/2007	02/09/07	2/16/2007 Time extended to 3/9/2007  Responded 2/21/2007	"the last bids that were placed for Copiers, Printers, Fax Machines, Scanners, Duplicators, Hardware & Software Solutions, Imaging and Scanning Solutions, Computers, Networking Solutions, Duplicators, scanning solutions."
2/22/2007 - 3/16/2007	3/2/2007	3/9/2007, 3/16/2007	Certain information regarding the superintendent's compensation for inclusion in "a comparison of superintendent pay throughout the suburbs."



**Glen Ellyn School District 41**

**Freedom of Information Act (FOIA) Requests Report  
FY 2006-2007**

Reporting Period	Date Received	Date of Response	Request Summary
3/17/2007 - 4/12/2007	4/4/2007	4/12/2007	"A copy Dr. John Kasards's (or his consulting group's) demographic report or a summary of said report; A copy of the contract between the district and Dr. Kasarda; and Any record of verbal or written communication between the district and Dr. Kasarda and/or his consulting group."
4/13/2007 - 5/17/2007	5/9/2007	5/17/2007	"that a copy of the following documents (or documents containing the following information) be provided to me: (the superintendent's contract or a document containing the superintendent's salary to the most recent school year)."