



07-20

Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

AGENDA*
BOARD OF EDUCATION REGULAR MEETING
FEBRUARY 26, 2007
7:30 P.M.
DISTRICT 41 ADMINISTRATION CENTER
793 N. MAIN ST., GLEN ELLYN, IL 60137
MARY J. LUGINBILL BOARD ROOM

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. New Staff Introduction & Reception:** Assistant Superintendent for Finance, Facilities & Operations
- V. Public Participation**
- VI. Approval of Consent Agenda**
 - A. Teaching, Learning and Accountability
 - 1. Personnel Report Handout
 - B. Finance, Facilities and Operations (*\$ denotes financial attachment*)
 - 1. Treasurer's Report \$Attachment 1
 - 2. Cash Balances Report \$Attachment 2
 - 3. Investment Schedule \$Attachment 3
 - 4. Monthly Budget Report \$Attachment 4
 - 5. Accounts Payable and Payroll \$Attachment 5
 - 6. Vandalism/Damage Report \$Attachment 6
 - 7. Disposal of Surplus Property \$Attachment 7
 - 8. 2006-2007 FOIA Report \$Attachment 8
 - C. Other Matters
 - 1. Board Regular & Special Meeting Minutes Attachment 1
 - February 12, 2007 Regular Meeting and Closed Session
- VII. Superintendent's Report**
 - A. Lake Forest Elementary District #67 School Visit

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

VIII. Action Items

A. Learner Characteristics for D41 Students

Attachment 2

IX. Upcoming Meetings

- March 5, 2007, 7:30 p.m.: Board of Education Regular Workshop Session, CSO
- March 7, 2007, 7:00 p.m.: Glenbard Associate Districts' Joint Boards of Education Meeting, Marquardt District 15
- March 12, 2007, 7:30 p.m.: District 41 Special Board Meeting: Board Candidates' Workshop Session, CSO
- March 19, 2007, 7:30 p.m.: Board of Education Regular Business Meeting, CSO

X. Discussion Items**XI. Public Participation****XII. Closed Session**

(Note: Following are the legal reasons for conducting a closed session. The board will identify the specific reason before going into closed session.)

- A. 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. 5 ILCS 120/2(c)(1).
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- C. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
- D. Evidence or testimony presented in open hearing, or in closed hearing where authorized by law, to a quasi-adjudicative body, as defined in this Act, provided that the body prepares and makes available for public inspection a written decision with its determinative reasoning. ILCS 120/2(c)(4).
- E. 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. 5 ILCS 120/2(c)(5).
- F. The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6).
- G. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
- H. Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8), as amended by P.A. 93-79 and P.A. 93-422.
- I. Student disciplinary cases. 5 ILCS 120/2(c)(9).

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

- J. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- K. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).
- L. The establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self insurance pool of which the District is a member. 5 ILCS 120/2(c)(12).
- M. Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the District is a member. 5 ILCS 120/2(c)(16).
- N. Discussion of lawfully closed meeting minutes, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

XIII. Return to Open Session

XIV. Possible Action: Student Discipline Matter

XV. Adjourn Regular Meeting

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



07-19

Glen Ellyn School District 41

Dr. Ann K. Riebock, Superintendent

MINUTES
**BOARD OF EDUCATION
GLEN ELLYN SCHOOL DISTRICT 41**
REGULAR MEETING

**February 12, 2007, 7:30 P.M.
CENTRAL SERVICES OFFICE
793 NORTH MAIN STREET, GLEN ELLYN, ILLINOIS**

- I. Call to Order:** President Vivoda called the regular meeting of the Board of Education to order at 7:32 p.m.
- II. Pledge of Allegiance:** President Vivoda led in the Pledge of Allegiance and welcomed meeting attendees.
- III. Roll Call:** Members present were Kevin Cosgrove, Terra Howard, John Kenwood, and John Vivoda. Carol McElvain arrived t 7:33 p.m. and John Marcheschi at 7:49 p.m. Debbie Hoffman was absent.
- IV. Public Participation:** President Vivoda asked if there were any requests from the public to address the Board. The following residents addressed the Board:
- Resident Jennifer Malec said that some people are confused about the financial information contained in the 2007 referendum fact sheet and suggested that it be clarified further.
 - Resident Steve Vondrak addressed the Board on the following matters.
 1. Asked if the Board would consider audio recording future board meetings.
 2. Encouraged the Board to consider revising its Board Policy #4:60 on Purchases and Contracts to include the following language related to vendor/contractor conflict of interest:

"Any company or individual doing \$10,000 or more in business with the District within a fiscal year shall not contribute to any political campaign that directly affects the District while doing business for the District or for a period of two years after completion of business with the District. Further, the district will not enter into significant business with a company or individual that has contributed to a political campaign that directly affects the District within two years prior to commencing business."

V. Presentations and Reports

A. Five-Year Plan: Superintendent Ann Riebock explained that the goals established with the Board of Education in August of 2006 began with the premise that the District needed a long-range plan (five years) to guide its work in three areas: student learning, financial health, and community engagement. She further explained that the five-year long range plan is accompanied by a two-year plan that serves as a working document for staff. Highlights of her presentation included a review of the following:

- District 41's Vision, Mission, and Values which were established through a strategic process in 2003
- A draft of District 41 Learner Characteristics which came out of the work of the Board and Continuous Improvement Team to define District 41 Learner Characteristics – a vision for student learner outcomes. (A final draft will be presented to the Board for adoption at their February 26, 2007 meeting.)
- Overview of the five-year plan (A copy of the PowerPoint presentation is attached)

A question and answer period followed Dr. Riebock's presentation. Among the items discussed were the goals and target areas for student learning and achievement described in the five-year plan, and the direct correlation between the Danielson Evaluation system for certified staff and the District's professional development plans.

Next Steps: Dr. Riebock and the Administration will begin to develop the five-year plan in a user-friendly format that can be distributed to the public and made available on our website.

B. Curriculum Review Cycle: On the heels of her presentation of the five-year plan, Dr. Riebock explained that the Curriculum Review Cycle is an example of specific action related to the District's five-year targets. She added that this item was being presented to the Board for information and discussion only. Continuing the presentation via PowerPoint, Assistant Superintendent for Teaching, Learning and Accountability Karen Carlson and Hadley teacher Madelyn Cox reported that in fall of 2007, the Learning Leadership Team (LLT) worked together to develop a Curriculum Review Cycle. The cycle was developed within the framework of a Plan, Do, Study, Act (PDSA) format. LLT identified the necessary steps a curriculum committee would take as each curricular area is reviewed in each phase of the cycle. They emphasized the importance of this seven-year cycle to ensure that every curricular area is appropriately reviewed. Also noted was how PDT has worked closely with LLT to ensure there is alignment in our efforts. Finally, whenever possible, the cycle has been aligned to the Illinois Textbook Loan Funds that are provided by the state. A copy of the Review Cycle and PDSA format is attached.

(Attachment)

A question and answer period ensued following the presentation. Among the items discussed by the Board were the Illinois Textbook Loan Funds, the Board's interest in a K-12 perspective and its philosophical viewpoint on the importance of curriculum integration at all levels.

Board discussion also included a recommendation to build timelines into the review framework, to make the curriculum available year-round so that parents and kids can set their own goals during the summer, and to complete a deeper research with experts in the different curricular areas.

Board member, Carol McElvain commended LLT on their process and thanked Karen Carlson and Madelyn Cox for their leadership.

Next steps: To get the curriculum review cycle on the website.

- VI. Recommendation to Amend the Agenda:** Dr. Riebock recommended that the February 12, 2007 Regular Board Meeting Agenda be amended to reflect the removal of Discussion Item IX, Proposed SIP Day Alternative Schedule for Kindergarten/Early Childhood/Pre-K @ Risk Programs for the 2007-08 School Year.

Member Kevin Cosgrove moved and member Terra Howard seconded to accept the recommendation to amend the agenda as presented. Motion carried on a unanimous voice vote.

VII. Consent Agenda

- A. Teaching, Learning and Accountability
- B. Personnel Report (Attachment)
- C. Finance, Facilities and Operations (*\$ denotes financial attachment*)
 - 1. Interim Paid Bills
- D. Other Matters
 - 1. Board Regular & Special Meeting Minutes (Attachment #4)
 - January 22, 2007 Regular Meeting and Closed Session
 - February 5, 2007 Special Meeting

Member Carol McElvain moved and member John Marcheschi seconded to approve the actions and recommendations contained in Section V, Consent Agenda. On a roll call vote answering "Aye", Cosgrove, Kenwood, Howard, Marcheschi, McElvain and Vivoda; answering "Nay", none. Motion carried.

VIII. Upcoming Meetings

- February 26, 2007
- Candidate workshop (tentative scheduled for some time in March)

IX. Superintendent's Report

- A. Monthly Enrollment Update (Attachment)

X. Action Item:

- A. Interactive Survey for stakeholder satisfaction of students, parents and staff that is focused on school level satisfaction, not District) (Attachment)

The Administration recommended that the Board of Education approve \$10,500 for the administration of the Harris Interactive survey for students, parents and staff as presented on the attached proposal.

Member John Marcheschi moved and member Kevin Cosgrove second to approve the administration of Harris Interactive survey in the amount of

\$10,500 as presented. On a roll call vote answering "Aye", Marcheschi, McElvain, Cosgrove, Kenwood, Howard and Vivoda; answering "Nay", None. Motion carried.

XI. Public Participation

Steve Vondrak asked how the technology advances have positively impacted student learning and the curriculum and encouraged the Board to include it as a topic for future board discussion.

Board candidate, Jane Schwartz emphasized the importance of formalizing the cross curricular and alignment processes.

XII. Closed Session: *At 9:00 p.m., member John Marcheschi moved and member John Kenwood seconded to adjourn to Closed Session to discuss:*

- A. 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. 5 ILCS 120/2(c)(1).*
- B. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).*

On a roll call vote answering "Aye", Marcheschi, McElvain, Cosgrove, Kenwood, Howard and Vivoda; answering "Nay", None. Motion carried.

XIII. Return to Open Session: The Board returned to open session at 10:11 p.m.

VII. Adjourn Regular Meeting Adjourn Regular Meeting: *Member McElvain moved and member Kenwood seconded to adjourn the regular meeting at 10:12 p.m. On a roll call vote answering "Aye", McElvain, Cosgrove, Kenwood, Howard, Marcheschi and Vivoda; answering "Nay", none. Motion carried.*

Respectfully submitted,
Maureen Stecker, Recorder

John J. Vivoda,
President, Board of Education

Deborah M. Hoffman
Secretary, Board of Education

Minutes approved: February 26, 2007

DRAFT**Learner Characteristics**

All District 41 students are afforded an opportunity to learn as an individual within a community of peers and adults alike. Since learners are unique in their developmental journey, it is the goal of District 41 to provide, in partnership with the home and community, the environment in which each child has the opportunity to maximize his/her potential and to exhibit the following learner characteristics necessary to be a life long learner:

Habits/Attitudes:

- Curious Learner
- Creative Thinker
- Resilient
- Adaptive to changing contexts
- Collaborative with others
- Open to diverse viewpoints and experiences
- Respectful of others and the environment
- Compassionate
- Optimistic
- Nurturing
- Seeker of challenge
- Engaged and enthusiastic learner
- Future oriented

Skills:

- Solves complex problems
- Makes connections between present and future opportunities
- Thinks critically and reflectively
- Communicates effectively using a variety of media and technology
- Communicates effectively with a variety of audiences
- Utilizes organizational skills to enhance learning
- Mediates peacefully in conflictive situations
- Appreciates beauty and the arts
- Pursues a healthy lifestyle
- Advocates for oneself

Finance, Facilities and Operations

Financial Attachments

Board Meeting
February 26, 2007

Glen Ellyn School District 41

Period Ending: January 31, 2007

Draft Until Approved

Finance, Facilities, and Operations Financial Attachments

February 26, 2007

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Glen Ellyn School District 41

Treasurer's Report for the Month of January, 2007

FUND	FUND BALANCE 12/31/2006	CASH BAL. 12/31/2006	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES Increase (Decrease)	CASH BAL. 1/31/2007	INVESTMENTS AT COST 1/31/2007	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 1/31/2007
General Fund	\$ 20,367,868.36	\$ 4,367,486.38	\$ 908,046.83	\$ 2,849,411.55	\$ 2,400,000.00	\$ (3,665.05)	\$ 4,822,456.61	\$13,599,547.20	\$ 18,422,003.81	\$ (4,499.83)	\$18,426,503.64
Self-Insurance	109,981.99	109,981.99	19,877.88	21,415.42	-	-	108,444.45	-	108,444.45	-	108,444.45
Insurance	56,896.78	56,896.78	311,684.63	273,127.74	-	-	95,453.67	-	95,453.67	-	95,453.67
Bond & Interest	2,474,898.20	174,898.20	74,898.36	2,069,776.25	2,000,000.00	-	180,020.31	300,000.00	480,020.31	-	480,020.31
IMRF	615,702.24	115,702.24	12,938.00	82,187.56	100,000.00	-	146,452.68	400,000.00	546,452.68	-	546,452.68
S&C Life Safety	21,624.86	21,624.86	183.58	-	-	-	21,808.44	-	21,808.44	-	21,808.44
S&C Capital Improv	334,597.28	34,597.28	303.62	-	-	-	34,900.90	300,000.00	334,900.90	-	334,900.90
Working Cash	2,578,924.72	528,924.72	2,896.37	-	-	-	531,821.09	2,050,000.00	2,581,821.09	-	2,581,821.09
Totals	\$ 26,560,494.43	\$ 5,410,112.45	\$ 1,330,829.27	\$ 5,295,918.52	\$ 4,500,000.00	\$ (3,665.05)	\$ 5,941,358.15	\$16,649,547.20	\$ 22,590,905.35	\$ (4,499.83)	\$22,595,405.18

Draft Until Approved

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**Glen Ellyn School District 41
Cash Balances
January 31, 2007**

\$ Attachment 2

Fund	Total Liquid Funds 12/31/06	Ill Public Treas Investmt Pool	ISDLAF Svgs Acct Deposits	Cash Deposits	Total Liquid Funds 1/31/07
General Fund	\$ 4,367,486.38	\$ 2,411,534.51	\$ 1,316,584.99	\$ 1,094,337.11	\$ 4,822,456.61
Self-Insurance	109,981.99	106,458.92	-	1,985.53	108,444.45
Insurance	56,896.78	95,453.67	-	-	95,453.67
Bond & Interest	174,898.20	180,020.31	-	-	180,020.31
IMRF	115,702.24	77,761.49	-	68,691.19	146,452.68
S&C Life Safety	21,624.86	3,480.55	-	18,327.89	21,808.44
S&C Capital Improv	34,597.28	1,766.38	-	33,134.52	34,900.90
Working Cash	528,924.72	531,183.40	-	637.69	531,821.09
Totals	\$ 5,410,112.45	\$ 3,407,659.23	\$ 1,316,584.99	\$ 1,217,113.93	\$ 5,941,358.15

Monthly Yield Averages

IPTIP	January 2007	Money Market Prime Fund	5.161%
			5.224%
ISDLAF	January 2007	Savings Acct Liquid Acct	5.050%
			4.890%

Glen Ellyn School District 41
Investment Schedule
January 31, 2007

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
General Fund								
P328	79702	09/28/06	02/15/07	140	1,450,000.00	5.090%	28,308.77	CD
P313	73520	05/16/06	02/27/07	287	900,000.00	5.150%	36,445.07	CD
P316	75172	06/22/06	03/14/07	265	1,400,000.00	5.350%	54,379.45	CD
H314	50016574	06/20/06	03/20/07	273	600,000.00	5.400%	24,233.42	CD
P317	75171	06/22/06	03/29/07	280	950,000.00	5.360%	39,061.92	CD
P318	75170	06/22/06	04/12/07	294	1,450,000.00	5.370%	62,718.66	CD
P322	19203	06/22/06	04/27/07	309	949,897.50	5.387%	43,320.09	FNMA
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
H332	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
					<u>13,599,547.20</u>	<u>5.282%</u>	<u>613,214.20</u>	
IMRF Fund								
P328	79702	09/28/06	02/15/07	140	50,000.00	5.090%	976.16	CD
P316	75172	06/22/06	03/14/07	265	50,000.00	5.350%	1,942.12	CD
P317	75171	06/22/06	03/29/07	280	50,000.00	5.360%	2,055.89	CD
P318	75170	06/22/06	04/12/07	294	50,000.00	5.370%	2,162.71	CD
P322	19203	06/22/06	04/27/07	309	50,000.00	5.387%	2,280.25	FNMA
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
					<u>400,000.00</u>	<u>5.302%</u>	<u>16,350.48</u>	
Bond & Interest Fund								
P330	79687-96	09/28/06	07/25/07	300	300,000.00	5.170%	12,747.95	CD
					<u>300,000.00</u>	<u>5.170%</u>	<u>12,747.95</u>	
S & C Capital Imp								
P313	73520	05/16/06	02/27/07	287	100,000.00	5.150%	4,049.45	CD
P316	75172	06/22/06	03/14/07	265	50,000.00	5.350%	1,942.12	CD
H314	50016574	06/20/06	03/20/07	273	100,000.00	5.400%	4,038.90	CD
P319	75169	06/22/06	05/14/07	326	50,000.00	5.360%	2,393.64	CD
					<u>300,000.00</u>	<u>5.315%</u>	<u>12,424.12</u>	

Glen Ellyn School District 41
Investment Schedule
January 31, 2007

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
Working Cash								
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
H332	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
					2,050,000.00	5.254%	123,629.40	

Total Current Operating Funds Investments	16,649,547.20
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Total Investment Interest Due	778,366.15
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Average Portfolio Yield **5.28%**

Note: C in the "Identifier" column denotes Community Bank
H in the "Identifier" column denotes Hinsbrook Bank
O in the "Identifier" column denotes OakBrook 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 January 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 overly 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 progressed through the summer and to the timing of special education tuition billings being paid.

Glen Ellyn District 41
Monthly Revenue/Expenditure Summary Report
January 2007

Revenues

Function	Category	MTD Received	YTD Received	Revenue Budget	To Be Received	YTD % Received	Prior Year % Rec'd
1100	Property Taxes	324,998.47	17,239,450.58	34,340,019.00	17,100,568.42	50.20%	50.51%
1200	Personal Property Taxes	130,988.35	591,512.15	802,168.00	210,655.85	73.74%	75.52%
1300	Tuition	(699.17)	20,960.49	231,750.00	210,789.51	9.04%	0.00%
1400	Transportation Fees	-	4,575.29	8,250.00	3,674.71	55.46%	48.03%
1500	Interest Earnings	118,730.80	408,653.30	381,210.00	(27,443.30)	107.20%	55.66%
1600	Food Services	16,390.60	122,076.83	248,642.00	126,565.17	49.10%	51.59%
1700	Student Fees	5,576.90	381,088.20	397,936.00	16,847.80	95.77%	92.80%
1900	Donations/Misc Revenue	5,802.16	125,454.81	61,115.00	(64,339.81)	205.28%	96.56%
3000	Unrestricted State Funds	92,515.36	555,092.16	1,116,669.00	561,576.84	49.71%	50.63%
3100	Restricted State Funds	252,415.27	1,004,509.76	1,446,887.00	442,377.24	69.43%	54.33%
4000	Federal Funds	52,548.02	224,312.38	854,916.00	630,603.62	26.24%	50.74%
Grand Total All Funds		999,266.76	20,677,685.95	-	39,889,562.00	51.84%	51.52%

Expenditures

Object	MTD Expended	YTD Expended	YTD Encumbrances	Expenditure Budget	Budget Available	YTD % Expended	Prior Year % Exp'd	
100	Salaries	2,005,364.67	10,633,554.62	-	23,045,828.00	12,412,273.38	46.14%	46.06%
200	Benefits	415,446.68	2,358,367.94	-	4,424,790.00	2,066,422.06	53.30%	47.43%
300	Purchased Services	313,357.62	2,247,238.90	210,985.77	3,244,090.00	785,865.33	69.27%	50.66%
400	Supplies/Materials	143,833.66	1,118,852.70	189,858.63	2,327,643.00	1,018,931.67	48.07%	55.36%
500	Capital Outlay	18,314.36	1,478,575.35	35,236.57	1,883,202.00	369,390.08	78.51%	64.02%
600	Dues & Fees	7,973.97	30,183.65	-	51,325.00	21,141.35	58.81%	57.72%
700	Principal/Interest Payments	2,068,476.25	2,519,834.14	-	2,519,834.00	(0.14)	100.00%	100.01%
800	Tuition	28,608.15	443,174.07	-	1,232,000.00	788,825.93	35.97%	59.53%
Grand Total All Funds		5,001,375.36	20,829,781.37	436,080.97	38,728,712.00	17,462,849.66	53.78%	52.42%

**SUMMARY OF BILLS AND PAYROLL
JANUARY 2007**

<u>FUND</u>	<u>JANUARY BILLS/INTERIMS</u>	<u>JANUARY PAYROLL</u>	<u>TOTAL</u>
General Fund	\$843,169.55	\$2,006,242.00	\$2,849,411.55
Bond & Interest	2,069,776.25	0.00	2,069,776.25
B & I Debt Service Grant	0.00	0.00	0.00
IMRF	82,187.56	0.00	82,187.56
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
SUB-TOTAL	\$2,995,133.36	\$2,006,242.00	\$5,001,375.36
Self-Insurance	21,415.42	0.00	21,415.42
Insurance	273,127.74	0.00	273,127.74
TOTAL	\$3,289,676.52	\$2,006,242.00	\$5,295,918.52

***February Interims to be released on 2/27/2007** **\$493,827.92**

GRAND TOTAL **\$5,789,746.44**

***Distribution**

General Fund	\$493,827.92
Self-Insurance	0.00
Insurance	0.00
Bond & Interest	0.00
Life Safety	0.00
S & C Cap Imp	0.00

Total **\$493,827.92**



Glen Ellyn School District 41

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

Date	Facility	Nature of Vandalism	Initial response	Action Taken to Repair/Replace
1/17/2007 - 2/21/2007	There have been no incidents of Vandalism/Damage during this period.			



Glen Ellyn School District 41

Date: February 26, 2007
Title: Disposal of Surplus Property
Contact: Phyllis A. Hanna

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 26th day of February, 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
February 2007**

Printed: 2/21/2007

Asset # if known	School Site Origin	Description (Make, Model, etc.)	Serial Number	Acq. Year	Qty.	Acq. Cost	Working Order Y/N?	Obsolete Y/N?
0683	Churchill	HP LaserJet 6P	usdg023297	1998	1	\$992.00	N	N
	Churchill	HP OfficeJet 350fax/copy/scanner	sg6aic322c	est. 2002	1	est. \$700.00	N	N



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	" <i>Settlement Agreement</i> in the case of 05 CV 03638, <u>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"> * Does the district have a homeless liaison? If so, who? * 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. * When did you begin tracking homeless enrollment? * What is the current operating budget for the district? A fund breakdown is not necessary. * 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. * To date, how many district employees have undergone training about homelessness in schools? * 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? "
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."