

**Finance, Facilities and Operations**  
**Financial Attachments**

**Board Meeting**  
**July 17, 2006**

**Glen Ellyn School District 41**

**Period Ending: June 30, 2006**

*Draft Until Approved*

**Finance, Facilities, and Operations  
Financial Attachments**

**July 17, 2006**

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Glen Ellyn School District 41

Treasurer's Report for the Month of June, 2006

FUND	FUND BALANCE 5/31/2006	CASH BAL. 5/31/2006	REVENUE	EXPENDITURES	INVESTMENTS (Increase) Decrease	LIABILITIES Increase (Decrease)	CASH BAL. 6/30/2006	INVESTMENTS AT COST 6/30/2006	CASH + INVESTMENTS	LIABILITIES - RECEIVABLE (YTD)	FUND BALANCE 6/30/2006
Education	\$ 5,547,342.89	\$ 2,041,576.54	\$ 13,183,917.61	\$ 5,326,003.38	\$ (5,510,547.20)	\$ 130,466.12	\$ 4,519,409.69	\$ 9,159,539.08	\$ 13,678,948.77	\$ 273,691.65	13,405,257.12
Insurance	674,256.89	674,256.89	617,370.02	972,304.71	-	-	319,322.20	-	319,322.20	-	319,322.20
Building	1,978,049.72	678,049.72	1,603,457.89	248,755.55	(1,000,000.00)	-	1,032,752.06	2,300,000.00	3,332,752.06	-	3,332,752.06
Bond & Interest	387,824.08	37,824.08	1,200,254.29	-	(1,200,000.00)	-	38,078.37	1,550,000.00	1,588,078.37	-	1,588,078.37
Transportation	513,443.76	363,443.76	376,722.99	166,292.15	(450,000.00)	-	123,874.60	600,000.00	723,874.60	-	723,874.60
IMRF	224,187.61	174,187.61	382,734.31	91,957.53	(300,000.00)	-	164,964.39	350,000.00	514,964.39	-	514,964.39
S&C Life Safety	33,252.12	33,252.12	67.46	-	(30,000.00)	-	3,319.58	30,000.00	33,319.58	-	33,319.58
S&C Capital Improv	301,551.11	101,551.11	17,977.69	-	(100,000.00)	-	19,528.80	300,000.00	319,528.80	-	319,528.80
Working Cash	2,226,331.26	27,901.23	145,665.93	-	(170,000.00)	-	3,567.16	2,368,430.03	2,371,997.19	-	2,371,997.19
<b>Totals</b>	<b>\$ 11,886,239.44</b>	<b>\$ 4,132,043.06</b>	<b>\$ 17,528,168.19</b>	<b>\$ 6,805,313.32</b>	<b>\$ (8,760,547.20)</b>	<b>\$ 130,466.12</b>	<b>\$ 6,224,816.85</b>	<b>\$16,657,969.11</b>	<b>\$ 22,882,785.96</b>	<b>\$ 273,691.65</b>	<b>\$22,609,094.31</b>

Draft Until Approved

**Glen Ellyn School District 41**  
**Cash Balances**  
**June 30, 2006**

\$ Attachment 2

Fund	Total Liquid Funds 05/31/06	Ill Public Treas Investmt Pool	ISDLAF Svgs Acct Deposits	Cash Deposits	Total Liquid Funds 06/30/06
Education	\$ 2,041,576.54	\$ 2,727,551.05	\$ 1,212,658.29	\$ 579,200.35	\$ 4,519,409.69
Insurance	674,256.89	313,735.03	-	5,587.17	319,322.20
Building	678,049.72	1,009,895.57	-	22,856.49	1,032,752.06
Bond & Interest	37,824.08	38,078.37	-	-	38,078.37
Transportation	363,443.76	173,096.75	-	(49,222.15)	123,874.60
IMRF	174,187.61	45,783.48	-	119,180.91	164,964.39
S&C Life Safety	33,252.12	3,319.58	-	-	3,319.58
S&C Capital Improv	101,551.11	1,652.81	-	17,875.99	19,528.80
Working Cash	27,901.23	2,332.64	-	1,234.52	3,567.16
<b>Totals</b>	<b>\$ 4,132,043.06</b>	<b>\$ 4,315,445.28</b>	<b>\$ 1,212,658.29</b>	<b>\$ 696,713.28</b>	<b>\$ 6,224,816.85</b>

Monthly Yield Averages

IPTIP	June 2006	Money Market	4.834%
		Prime Fund	5.008%
ISDLAF	June 2006	Savings Acct	5.000%
		Liquid Acct	4.590%

Glen Ellyn School District 41  
Investment Schedule  
June 30, 2006

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Educational Fund</b>								
P310	18063	01/13/06	07/12/06	180	199,991.88	4.464%	4,402.67	CD
P297	64068-77	06/15/05	08/15/06	426	199,000.00	3.755%	8,721.27	CD
H308	5010021473	12/07/05	12/07/06	365	800,000.00	4.000%	32,000.00	CD
P316	75172	06/22/06	03/14/07	265	1,250,000.00	5.350%	48,553.08	CD
H314	50016574	06/20/06	03/20/07	273	500,000.00	5.400%	20,194.52	CD
P317	75171	06/22/06	03/29/07	280	650,000.00	5.360%	26,726.58	CD
P318	75170	06/22/06	04/12/07	294	1,250,000.00	5.370%	54,067.81	CD
P322	19203	06/22/06	04/27/07	309	649,897.50	5.387%	29,638.58	FNMA
P319	75169	06/22/06	05/14/07	326	750,000.00	5.360%	35,904.66	CD
P320	75168	06/22/06	05/23/07	335	700,000.00	5.360%	34,436.16	CD
P321	75167	06/22/06	05/30/07	342	700,000.00	5.370%	35,221.32	CD
P323	19212	06/26/06	09/17/07	448	760,649.70	5.479%	51,153.00	FHLMC
P312	73281	04/28/06	10/22/07	542	750,000.00	5.071%	56,475.66	CD
					<b>9,159,539.08</b>	<b>5.056%</b>	<b>437,495.31</b>	
<b>Building Fund</b>								
P310	18063	01/13/06	07/12/06	180	100,000.00	4.464%	2,201.42	CD
H308	5010021473	12/07/05	12/07/06	365	100,000.00	4.000%	4,000.00	CD
P313	73520	05/16/06	02/27/07	287	800,000.00	5.150%	32,395.62	CD
H314	50016574	06/20/06	03/20/07	273	100,000.00	5.400%	4,038.90	CD
P317	75171	06/22/06	03/29/07	280	300,000.00	5.360%	12,335.34	CD
P318	75170	06/22/06	04/12/07	294	100,000.00	5.370%	4,325.42	CD
P322	19203	06/22/06	04/27/07	309	300,000.00	5.387%	13,681.50	FNMA
P320	75168	06/22/06	05/23/07	335	300,000.00	5.360%	14,758.36	CD
P312	73281	04/28/06	10/22/07	542	200,000.00	5.071%	15,060.18	CD
					<b>2,300,000.00</b>	<b>5.062%</b>	<b>102,796.75</b>	
<b>Transportation Fund</b>								
H308	5010021473	12/07/05	12/07/06	365	50,000.00	4.000%	2,000.00	CD
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	150,000.00	5.350%	5,826.37	CD
P318	75170	06/22/06	04/12/07	294	100,000.00	5.370%	4,325.42	CD
P319	75169	06/22/06	05/14/07	326	100,000.00	5.360%	4,787.29	CD
P321	75167	06/22/06	05/30/07	342	100,000.00	5.370%	5,031.62	CD
					<b>600,000.00</b>	<b>5.100%</b>	<b>26,020.15</b>	
<b>IMRF Fund</b>								
H308	5010021473	12/07/05	12/07/06	365	50,000.00	4.000%	2,000.00	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
					<b>350,000.00</b>	<b>5.171%</b>	<b>15,350.43</b>	
<b>Bond &amp; Interest Fund</b>								
P310	18063	01/13/06	07/12/06	180	100,000.00	4.464%	2,201.42	CD
P311	18465	03/14/06	07/27/06	135	250,000.00	4.690%	4,336.64	FNMA
P315	75173	06/22/06	01/26/07	218	1,200,000.00	5.340%	38,272.44	CD
					<b>1,550,000.00</b>	<b>4.831%</b>	<b>44,810.51</b>	

Glen Ellyn School District 41  
 Investment Schedule  
 June 30, 2006

Identifier	Certificate #	Issue Date	Maturity Date	#of Days	Amount	Rate	Interest	Type
<b>Life Safety</b>								
P319	75169	06/22/06	05/14/07	326	30,000.00	5.360%	1,436.19	CD
					<u>30,000.00</u>	<u>5.360%</u>	<u>1,436.19</u>	
<b>S &amp; C Capital Imp</b>								
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>	
<b>Working Cash</b>								
P310	18063	01/13/06	07/12/06	180	100,000.00	4.464%	2,201.42	CD
P311	18465	03/14/06	07/27/06	135	249,337.71	4.690%	4,325.16	FNMA
P297	64068-77	06/15/05	08/15/06	426	800,000.00	3.755%	35,060.38	CD
P298	16237	11/15/05	11/15/06	365	999,092.32	3.703%	36,996.39	FHLB
P319	75169	06/22/06	05/14/07	326	20,000.00	5.360%	957.46	CD
P321	75167	06/22/06	05/30/07	342	150,000.00	5.370%	7,547.42	CD
P312	73281	04/28/06	10/22/07	542	50,000.00	5.071%	3,765.04	CD
					<u>2,368,430.03</u>	<u>4.630%</u>	<u>90,853.28</u>	

<b>Total Current Operating Funds Investments</b>	<b>16,657,969.11</b>
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<b>Total Investment Interest Due</b>	<b>731,186.73</b>
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Average Portfolio Yield 4.98%

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

# Revenue Report

June 2006

Account	Description	M.T.D. Activity	Y.T.D Activity	Budget	Budget Balance	% of Budget Received
<b>10</b>	<b>Education Fund</b>					
1100	Property Taxes	12,752,688.41	25,210,980.60	24,638,564.00	(572,416.60)	102.32
1200	Personal Prop Replacement Tax	0.00	962,942.63	756,000.00	(206,942.63)	127.37
1300	Tuition	77,599.00	77,599.00	225,000.00	147,401.00	34.49
1500	Interest Earnings	88,752.88	500,970.84	356,000.00	(144,970.84)	140.72
1600	Food Services	3,949.11	217,169.52	241,400.00	24,230.48	89.96
1700	Supply & Materials Fees	5,623.25	389,599.96	386,345.00	(3,254.96)	100.84
1900	Miscellaneous Revenue	10,032.55	34,023.29	10,500.00	(23,523.29)	324.03
3000	Unrestricted Grants in Aid	179,747.62	1,078,484.82	1,065,000.00	(13,484.82)	101.27
3100	Restricted Grants in Aid	27,446.10	1,050,462.29	1,227,764.00	177,301.71	85.56
4000	Federal Grants in Aid	38,078.69	384,626.14	372,141.00	(12,485.14)	103.35
	<b>Total Education Fund</b>	<b>13,183,917.61</b>	<b>29,906,859.09</b>	<b>29,278,714.00</b>	<b>(628,145.09)</b>	<b>102.15</b>
<b>11</b>	<b>Insurance Fund</b>					
1500	Interest Earnings	664.91	19,044.93	20,000.00	955.07	95.22
1900	Insurance Premiums	616,705.11	3,252,605.46	3,083,600.00	(169,005.46)	105.48
	<b>Total Insurance Fund</b>	<b>617,370.02</b>	<b>3,271,650.39</b>	<b>3,103,600.00</b>	<b>(168,050.39)</b>	<b>105.41</b>
<b>20</b>	<b>Operations &amp; Maint Fund</b>					
1100	Property Taxes	1,595,692.93	3,143,821.33	3,074,844.00	(68,977.33)	102.24
1500	Interest Earnings	7,764.96	65,080.21	45,800.00	(19,280.21)	142.10
1900	Miscellaneous Revenue	0.00	61,383.75	40,000.00	(21,383.75)	153.46
3100	Restricted Grants in Aid	0.00	228.54	0.00	(228.54)	
	<b>Total Operations &amp; Maint Fund</b>	<b>1,603,457.89</b>	<b>3,270,513.83</b>	<b>3,160,644.00</b>	<b>(109,869.83)</b>	<b>103.48</b>

# Revenue Report

June 2006

Account	Description	M.T.D. Activity	Y.T.D Activity	Budget	Budget Balance	% of Budget Received
<b>30</b>	<b>Bond &amp; Interest Fund</b>					
1100	Property Taxes	1,197,747.78	2,432,399.87	2,452,316.00	19,916.13	99.19
1500	Interest Earnings	2,506.51	48,378.31	25,600.00	(22,778.31)	188.98
1900	Miscellaneous Revenue	0.00	2,627.62	0.00	(2,627.62)	
	<b>Total Bond &amp; Interest Fund</b>	<b>1,200,254.29</b>	<b>2,483,405.80</b>	<b>2,477,916.00</b>	<b>(5,489.80)</b>	<b>100.22</b>
<b>40</b>	<b>Transportation Fund</b>					
1100	Property Taxes	366,087.16	723,422.77	709,797.00	(13,625.77)	101.92
1400	Field Trips	1,026.21	13,772.11	15,500.00	1,727.89	88.85
1500	Interest Earnings	1,261.47	23,555.62	12,100.00	(11,455.62)	194.67
1900	Miscellaneous Revenue	0.00	2,993.00	0.00	(2,993.00)	100.00
3100	Restricted Grants in Aid	8,348.15	232,410.46	257,368.00	24,957.54	90.30
4000	Federal Grants in Aid	0.00	3,799.38	3,785.00	(14.38)	100.38
	<b>Total Transportation Fund</b>	<b>376,722.99</b>	<b>999,953.34</b>	<b>998,550.00</b>	<b>(1,403.34)</b>	<b>100.14</b>
<b>50</b>	<b>IMRF Fund</b>					
1100	Property Taxes	380,059.96	701,019.59	637,552.00	(63,467.59)	109.95
1200	Personal Prop Replacement Tax	0.00	22,725.90	22,726.00	0.10	100.00
1500	Interest Earnings	902.50	14,985.46	6,085.00	(8,900.46)	246.27
3100	Restricted Grants in Aid	723.11	15,993.42	16,964.00	970.58	94.28
4000	Federal Grants in Aid	1,048.74	11,561.13	17,167.00	5,605.87	67.35
	<b>Total IMRF Fund</b>	<b>382,734.31</b>	<b>766,285.50</b>	<b>700,494.00</b>	<b>(65,791.50)</b>	<b>109.39</b>
<b>60</b>	<b>Life Safety Fund</b>					
1100	Property Taxes	0.00	267,471.44	531,310.00	263,838.56	50.34
1500	Interest Earnings	67.46	3,120.66	3,650.00	529.34	85.50
	<b>Total Life Safety Fund</b>	<b>67.46</b>	<b>270,592.10</b>	<b>534,960.00</b>	<b>264,367.90</b>	<b>50.58</b>

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# Revenue Report

June 2006

Account	Description	M.T.D. Activity	Y.T.D. Activity	Budget	Budget Balance	% of Budget Received
<b>61</b>	<b>S &amp; C Capital Improvement</b>					
1500	Interest Earnings	3,901.69	10,556.26	8,000.00	(2,556.26)	131.95
1900	Developer Donations	14,076.00	40,670.00	50,000.00	9,330.00	81.34
	<b>Total S &amp; C Cap Imp Fund</b>	<b>17,977.69</b>	<b>51,226.26</b>	<b>58,000.00</b>	<b>6,773.74</b>	<b>88.32</b>
<b>70</b>	<b>Working Cash Fund</b>					
1100	Property Taxes	145,317.04	362,503.84	431,443.00	68,939.16	84.02
1500	Interest Earnings	348.89	48,330.85	40,150.00	(8,180.85)	120.38
	<b>Total Working Cash Fund</b>	<b>145,665.93</b>	<b>410,834.69</b>	<b>471,593.00</b>	<b>60,758.31</b>	<b>87.12</b>
	<b>Total Revenues</b>	<b>17,528,168.19</b>	<b>41,431,321.00</b>	<b>40,784,471.00</b>	<b>(646,850.00)</b>	<b>101.59</b>

# Expenditure Report

June 2006

Account	Description	M.T.D. Activity	Y.T.D Activity	Budget	Budget Balance	% of Budget Expended
<b>10</b>	<b>Education Fund</b>					
100	Salaries	4,364,082.21	22,127,080.48	21,901,116.00	(225,964.48)	101.03
200	Employee Benefits	611,738.91	3,338,004.01	3,220,209.00	(117,795.01)	103.66
300	Purchased Services	174,955.13	1,369,238.50	1,531,915.00	162,676.50	89.38
400	Supplies & Materials	130,689.47	1,853,708.54	2,586,823.00	733,114.46	71.66
500	Capital Outlay	4,439.87	335,163.81	338,218.00	3,054.19	99.10
600	Other Objects	4,695.52	42,138.67	584,510.00	542,371.33	7.21
700	Principal & Interest	0.00	41,767.91	41,768.00	0.09	100.00
800	Tuition	35,402.27	1,073,390.52	1,232,000.00	158,609.48	87.13
	<b>Total Education Fund</b>	<b>5,326,003.38</b>	<b>30,180,492.44</b>	<b>31,436,559.00</b>	<b>1,256,066.56</b>	<b>96.00</b>
<b>11</b>	<b>Insurance Fund</b>					
200	Employee Claims	941,747.52	3,541,662.42	2,755,000.00	(786,662.42)	128.55
300	Insurance Policies	30,557.19	349,534.16	301,000.00	(48,534.16)	116.12
400	Supplies & Materials	0.00	0.00	2,500.00	2,500.00	0.00
600	Dues & Fees	0.00	0.00	1,200.00	1,200.00	0.00
	<b>Total Insurance Fund</b>	<b>972,304.71</b>	<b>3,891,196.58</b>	<b>3,059,700.00</b>	<b>(831,496.58)</b>	<b>127.18</b>
<b>20</b>	<b>Operations &amp; Maint Fund</b>					
300	Purchased Services	140,539.27	1,069,905.28	1,401,767.00	331,861.72	76.33
400	Supplies & Materials	36,853.78	319,551.06	310,155.00	(9,396.06)	103.03
500	Capital Outlay	71,362.50	673,175.50	735,453.00	62,277.50	91.53
600	Fees & Permits	0.00	0.00	2,000.00	2,000.00	0.00
700	Principal & Interest	0.00	87,881.66	87,882.00	0.34	100.00
	<b>Total Operations &amp; Maint Fund</b>	<b>248,755.55</b>	<b>2,150,513.50</b>	<b>2,537,257.00</b>	<b>386,743.50</b>	<b>84.76</b>

# Expenditure Report

June 2006

Account	Description	M.T.D. Activity	Y.T.D Activity	Budget	Budget Balance	% of Budget Expended
<b>30</b>	<b>Bond &amp; Interest Fund</b>					
600	Principal & Interest	0.00	2,395,979.75	2,395,852.00	(127.75)	100.01
	<b>Total Bond &amp; Interest Fund</b>	<b>0.00</b>	<b>2,395,979.75</b>	<b>2,395,852.00</b>	<b>(127.75)</b>	<b>100.01</b>
<b>40</b>	<b>Transportation Fund</b>					
100	Salaries	0.00	3,531.00	6,344.00	2,813.00	55.66
200	Employee Benefits	0.00	41.68	104.00	62.32	40.08
300	Purchased Services	166,292.15	959,831.59	927,629.00	(32,202.59)	103.47
600	Other Objects	0.00	0.00	10,048.00	10,048.00	0.00
	<b>Total Transportation Fund</b>	<b>166,292.15</b>	<b>963,404.27</b>	<b>944,125.00</b>	<b>(19,279.27)</b>	<b>102.04</b>
<b>50</b>	<b>IMRF Fund</b>					
200	Employee Benefits	91,957.53	683,746.93	702,138.00	18,391.07	97.38
	<b>Total IMRF Fund</b>	<b>91,957.53</b>	<b>683,746.93</b>	<b>702,138.00</b>	<b>18,391.07</b>	<b>97.38</b>
<b>60</b>	<b>Life Safety Fund</b>					
500	Capital Outlay	0.00	704,561.00	674,723.00	(29,838.00)	104.42
	<b>Total Life Safety Fund</b>	<b>0.00</b>	<b>704,561.00</b>	<b>674,723.00</b>	<b>(29,838.00)</b>	<b>104.42</b>
<b>61</b>	<b>S &amp; C Capital Improvement</b>					
500	Capital Outlay	0.00	372,762.00	548,966.00	176,204.00	67.90
	<b>Total S &amp; C Cap Imp Fund</b>	<b>0.00</b>	<b>372,762.00</b>	<b>548,966.00</b>	<b>176,204.00</b>	<b>67.90</b>
	<b>Total Expenditures</b>	<b>6,805,313.32</b>	<b>41,342,656.47</b>	<b>42,299,320.00</b>	<b>956,663.53</b>	<b>97.74</b>

Draft Until Approved

**SUMMARY OF BILLS AND PAYROLL  
JUNE 2006**

\$ Attachment 5

<u>FUND</u>	<u>JUNE BILLS/INTERIMS</u>	<u>JUNE PAYROLL</u>	<u>TOTAL</u>
Education	\$961,826.17	\$4,364,177.21	\$5,326,003.38
Insurance	972,304.71	0.00	972,304.71
Technology Bonds	0.00	0.00	0.00
Building	248,755.55	0.00	248,755.55
Bond & Interest	0.00	0.00	0.00
B & I Debt Service Grant	0.00	0.00	0.00
Transportation	166,292.15	0.00	166,292.15
IMRF	91,957.53	0.00	91,957.53
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL</b>	<b>\$2,441,136.11</b>	<b>\$4,364,177.21</b>	<b>\$6,805,313.32</b>

\*June Interims to be released on 07/19/2006 \$0.00

**GRAND TOTAL \$6,805,313.32**

**\*Distribution**  
 Education  
 Insurance  
 Building  
 Bond & Interest  
 Transportation  
 Life Safety  
 S & C Cap Imp

**Total \$0.00**



**Glen Ellyn School District 41**

**Summary of Vandalism/Damage Occurrence for  
July 2006**

<b>Date</b>	<b>Facility</b>	<b>Nature of Vandalism</b>	<b>Initial response</b>	<b>Action Taken to Repair/Replace</b>
July 5th or 6th 2006	Churchill	3 Windows Broken on East Side of Old Mobile	Police Report # 08-024388	Carlson Glass will Furnish New Thermopane Insulating Units with Clear Glass & install into Existing Window Frames at a cost of \$484.32



**Glen Ellyn School District 41**

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

<b>Reporting Period</b>	<b>Date Received</b>	<b>Date of Response</b>	<b>Request Summary</b>
6/17/2006 - 7/12/2006			No FOIA Requests were received during this period



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**Glen Ellyn School District 41**

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**Date:** July 17, 2006

**Title:** Summer 2006 Projects - Change Orders #1 & # 2

**Contact:** Phyllis A. Hanna

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**Background:** During the construction process, unforeseen revisions that are not the fault of the contractor may require changes in the work to be performed and may result in change orders. A change order can create a positive, negative or no adjustment to the original construction contract.

**Discussion:** The total amount of the change orders as stated on Exhibit 1 for the 2006 Summer Projects will be deducted from the Construction Contingency Allowance of the original construction contract. Therefore, the amount of the original construction contract will remain unchanged.

**Recommendation:** For information only as the original construction contract remains unchanged.

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



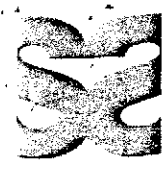
**Glen Ellyn School District 41**

July 17, 2006

**EXHIBIT 1**

**Change Orders:**

2006 Site Work at Forest Glen Change Order #1	\$3,041.00
2006 Vent Piping at Abraham Lincoln School Change Order #2	\$12,310.00



SIGALOS & ASSOCIATES, LTD.

915 HAWTHORN DRIVE  
ITASCA, ILLINOIS 60143-2056  
TELEPHONE (630) 285-1710  
FACSIMILE (630) 285-1727

\$ Attachment 8

Distribution List:

Owner	<input checked="" type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>
Field	<input type="checkbox"/>
Other	<input type="checkbox"/>

# Change Order

PROJECT:  
Glen Ellyn School District 41  
Summer Projects 2006 at  
Abraham Lincoln School, Benjamin Franklin School and  
Forest Glen School - Glen Ellyn, Illinois 60137

CHANGE ORDER NUMBER: 01  
DATE: June 26, 2006

CONTRACTOR:  
Sigalos and Associates, Ltd  
915 Hawthorn Drive  
Itasca, IL 60143

ARCHITECT'S PROJECT NUMBER: 05-0120.04  
CONTRACT DATE: April 19, 2006

CONTRACT FOR: Construction Management Services

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

499-01	Replace concrete tunnel roof deck/sidewalk at Forest Glen School	\$3,041.00
499-02	Add vent piping to existing classroom sinks at Abraham Lincoln School	\$12,310.00
<b>TOTAL OF CHANGE ORDERS:</b>		<b>\$15,351.00</b>

The amount of \$15,351.00 shall be deducted from the Construction Contingency Allowance.

The original (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) was	\$ 1,412,472.00
The net change by previously authorized Change Orders	\$ 0.00
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) prior to this Change Order was	\$ 1,412,472.00
The (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) will be (increased) (decreased) (unchanged) by this Change Order in the amount of	\$ 0.00
The new (Contract Sum) ( <del>Guaranteed Maximum Price</del> ) including this Change Order will be	\$ 1,412,472.00
The Contract Time will be (increased) (decreased) (unchanged) by <u>Zero (0)</u> days.	
The date of Substantial Completion as of the date of this Change Order therefore is <u>August 10, 2006</u>	

*NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.*

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FGM, Inc. Architects/Engineers

ARCHITECT  
1211 W. 22<sup>nd</sup> Street, Suite 705  
Oak Brook, Illinois 60523

ADDRESS

BY (Signature)

Joseph Pullara

(Typed name)

6/28/06

DATE

Sigalos and Associates, Ltd.

CONTRACTOR  
915 Hawthorn Drive  
Itasca, IL 60143

ADDRESS

BY (Signature)

John N. Sigalos

(Typed name)

June 26, 2006

DATE

Glen Ellyn School District 41

OWNER  
793 North Main Street  
Glen Ellyn, Illinois 60137

ADDRESS

BY (Signature)

Kristopher P. Monn

(Typed name)

6/29/2006

DATE



**SIGALOS & ASSOCIATES, LTD.**

915 Hawthorn, Itasca, Illinois 60143  
 TEL: 630-285-1710 • FAX: 630-285-1727  
 www.sigalos.com

June 23, 2006  
 Mr. Kris Monn  
 Glen Ellyn School District 41  
 793 North Main Street  
 Glen Ellyn, IL 60137

Re: Summer Projects 2006 at  
 Glen Ellyn School District 41  
 Change Order Request # 499-02

Dear Kris:

Following is our Change Order Request #499-02 to add vent piping to the existing classroom sinks at Abraham Lincoln School, as required by the Illinois Department of Public Health plumbing inspector.

SUMMER PROJECTS 2006 GLEN ELLYN SCHOOL DISTRICT 41 Sigalos Change Order Request #499-02 ADD VENT PIPING TO EXISTING CLASSROOM SINKS AT ABRAHAM LINCOLN SCHOOL			
Categories	Description	Vendor/Sub-Contractor	Amount
Bid Package #9 - Roofing	Patch roof at ten (10) new vent pipe penetrations.	Crowther Roofing & Sheet Metal	1,250
Bid Package #18 - Plumbing	Install vent piping from fourteen (14) existing sink locations w/ 2" PVC through roof at ten (10) locations (some sinks combined).	MG Mechanical Plumbing Services, Inc.	9,485
Bid Package #19 - Mechanical	Increase size of sheet metal chases due to addition of vent piping.	C. Acitelli Heating & Piping	600
<b>Sub-Total #1</b>			<b>\$11,335</b>
C.M. Fee, Insurance, Perf. Bond	8.60%		\$975
<b>GRAND TOTAL OF C.O.# 499-02</b>			<b>\$12,310</b>

Please confirm that we are to proceed with this work. The cost for this Change Order will be deducted from the Construction Contingency amount. We will forward a formal Change Order for signature.

Please do not hesitate to contact our office with any questions you may have.

Very truly yours,

**SIGALOS & ASSOCIATES, LTD.**

Nicholas J. Sigalos  
 Project Manager

cc: Ed Maylath – Glen Ellyn School District 41,  
 Joe Pullara – FGM Architects,  
 John Sigalos, Fran Chiapetta – Sigalos & Associates, Ltd.  
 Change Order File, Jobsite



**SIGALOS & ASSOCIATES, LTD.**

915 Hawthorn, Itasca, Illinois 60143  
TEL: 630-285-1710 • FAX: 630-285-1727  
www.sigalos.com

June 19, 2006  
Mr. Kris Monn  
Glen Ellyn School District 41  
793 North Main Street  
Glen Ellyn, IL 60137

Re: Summer Projects 2006 at  
Glen Ellyn School District 41  
Change Order Request # 499-01

Dear Kris:

Following is our Change Order Request #499-01 to replace the concrete tunnel roof deck / sidewalk adjacent to the entrance doors at Forest Glen School:

<b>SUMMER PROJECTS 2006            GLEN ELLYN SCHOOL DISTRICT 41            Sigalos Change Order Request #499-01            REPLACE CONCRETE TUNNEL ROOF DECK / SIDEWALK AT FOREST GLEN</b>			
Categories	Description	Vendor/Sub-Contractor	Amount
Bid Package #5 - Cast-in-Place Concrete	Break out and remove existing concrete, furnish and install new structural deck to remain in place and pour new concrete with reinforcing (approx. 5' x 10' x 6" thick).	Daker Corporation	2,800
<b>Sub-Total #1</b>			<b>\$2,800</b>
C.M. Fee, Insurance, Perf. Bond	8.60%		\$241
<b>GRAND TOTAL OF C.O.# 499-01</b>			<b>\$3,041</b>

Please confirm that we are to proceed with this work. The cost for this Change Order will be deducted from the Construction Contingency amount. We will forward a formal Change Order for signature.

Please do not hesitate to contact our office with any questions you may have.

Very truly yours,

**SIGALOS & ASSOCIATES, LTD.**

Nicholas J. Sigalos  
Project Manager

cc: Ed Maylath – Glen Ellyn School District 41,  
Joe Pullara – FGM Architects,  
Change Order File, Jobsite



**Glen Ellyn School District 41**

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**Date:** July 17, 2006  
**Title:** Serious Safety Hazards Approvals  
**Contact:** Phyllis Hanna

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**Background:** Districts may apply to the Illinois Department of Transportation (IDOT) for approval to declare an area as a safety-crossing hazard for students who reside less than a 1½ miles from their school of attendance. IDOT considers numerous variables in deciding to declare an area a safety-crossing hazard. An example of a safety-hazard is the age of the students having to cross railroad tracks or major streets and what crossing aids are available at that intersection. In previous years the District has had various areas reviewed and approved. Once an area is approved as a serious safety hazard, the District can then claim reimbursement from the Illinois State Board of Education for providing Transportation to the students who are affected by this hazard even though they reside less than 1½ mile from the school they are attending.

**Discussion:** The Administration has reviewed the currently approved safety hazards, listed below, and recommends that they remain in force.

- 41-81-1 – Churchill School:
  - West: President Street (excluding Timber Ridge)
  - South: Geneva Road
  - East: Summit Avenue
  - North: North Avenue
- 41-81-3 – Churchill School:
  - Timber Ridge Condominiums
- 41-85-1 – Hadley Junior High School:
  - Railroad Crossing at Prospect
- 41-85-2 – Hadley Junior High School:
  - Geneva Road North to Shorewood, East to Forest Avenue
- 41-01-1 - Forest Glen School:
  - Geneva Road from Western Avenue East to Main Street,
  - North to Railroad Street

**Recommendation:** The Administration recommends that the Board of Education approve that the current safety hazards remain in force. Upon approval, the resolution will be forwarded to the State Board of Education.

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

**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 17<sup>th</sup> day of July 2006, by a roll call vote as follows:

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT \_\_\_\_\_

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**Glen Ellyn School District 41**

**Date:** July 17, 2006

**Title:** Intergovernmental Agreement for Storage Space for Science Kits

**Contact:** Phyllis A. Hanna

**Background:** As we continue with the successful implementation of the Inquiry Based Science Curriculum, the many different kits and supplies associated with this curriculum continue to exceed our storage capabilities.

**Discussion:** The new Inquiry Based Science Curriculum adopted by the District last year requires the distribution of a large number of different kits and materials to throughout the year. Our current classrooms and school facilities still have insufficient storage capabilities, even after utilizing stage areas and spare closets. In order to properly house the materials, we continue to need the outside storage space that we leased from Community Consolidated School District 93 (Carol Stream) last year. The intergovernmental agreement for that lease ends on August 31, 2006. We have negotiated a renewal of this lease under the same pricing, which is very comparable to a privately owned climate controlled storage facility at \$1.00 per month per square foot on the ground level. We would continue our arrangements with the maintenance department to distribute the kits throughout the year.

**Recommendation:** The Administration recommends that the Board of Education execute the renewed intergovernmental agreement with Community Consolidated School District 93 as presented.

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

INTERGOVERNMENTAL AGREEMENT  
FOR LEASE OF WAREHOUSE SPACE

THIS AGREEMENT is made and entered into this 13th day of July, 2006, by and between the BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 93, DuPage County, Illinois (hereinafter referred to as "Lessor"), and the BOARD OF EDUCATION OF GLEN ELLYN SCHOOL DISTRICT 41, DuPage County, Illinois (hereinafter referred to as "Lessee").

WHEREAS, Lessee desires to lease certain warehouse space from Lessor; and

WHEREAS, Lessor has determined that it will not require use of the space during the term of this Agreement; and

WHEREAS, Lessor and Lessee have the authority to enter into this Agreement pursuant to *School Code* Section 10-22.11 (105 ILCS 5/10-22.11), the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), and the Constitution of the State of Illinois;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, Lessor and Lessee agree as follows:

1. DEMISE. Lessor hereby demises and leases to Lessee certain portions of the maintenance building located at 280 Old Gary Avenue in Bloomingdale, Illinois (hereinafter referred to as "the Building"), upon the following terms and conditions.
2. PREMISES. The leased premises (hereinafter referred to as "the Premises") shall consist of a portion of the Building, to be designated by Lessor, consisting of 520 square feet.
3. RENT. Lessee agrees to pay Lessor as rent for the Premises a yearly rental of Six Thousand Two Hundred Forty Dollars (\$6,240.00), to be paid monthly at the rate of Five Hundred Twenty Dollars (\$520.00) per month, payable in advance at the beginning of each month.
4. LEASE TERM. The term of the Lease shall be for a one (1) year period commencing September 1, 2006 and terminating August 31, 2007.
5. USE. Lessee shall use the Premises for warehouse/storage space and for no other purpose, except as may be approved in writing by Lessor. Lessor shall retain the right to use or lease the remaining portions of the Building, provided that said actions do not conflict with or impair Lessee's use of the Premises.

Without Lessor's written consent, no hazardous or flammable goods or materials shall be kept or stored by Lessee on or about the Premises. Lessee shall not suffer or permit any acts of omission or commission to be done on or about the Premises which will increase the existing rate of fire or public liability insurance on the Premises or the Building.

6. UTILITIES/SERVICES. Lessor shall arrange for heat and electric services to be provided to the Premises during the lease period. Lessor shall not be responsible for the stoppage or interruption of any services or utilities caused by riots, civil commotion, necessary repairs to damage not caused by Lessor's gross negligence, strikes, lockouts, labor controversies, accidents, inability to obtain fuel or supplies, or other causes or conditions beyond Lessor's reasonable control.

7. REPAIR/MAINTENANCE. Lessee shall keep the Premises in a clean, sightly and safe condition, free of garbage and debris, and shall comply with all applicable statutes and regulations relating to the condition of the Premises. Lessor shall be responsible for maintenance and repairs to the Premises. Notwithstanding Lessor's maintenance and repair responsibilities, Lessee shall be responsible for repair of any damage caused by the negligence or wrongful act of Lessee and/or its agents or employees.

8. ALTERATIONS AND CONDITION OF PREMISES.

a. Lessee has examined and knows the condition of the Premises and acknowledges that it has received the same in good order and repair.

b. Lessor shall not be responsible for any modifications or improvements to the Premises. Any such modifications or improvements may be made by Lessee provided that: (1) Lessee has obtained Lessor's prior written consent and approval; (2) the modifications or improvements are made at Lessee's expense; and (3) all work is performed in a satisfactory and workmanlike manner and in compliance with all applicable laws, ordinances and regulations. Any improvements which are allowed shall become the property of Lessor upon the termination of this Lease.

c. Lessee shall yield the Premises to Lessor at the termination of this Lease, whether such termination occurs by expiration of the term or in any other manner. Lessee shall return the Premises in their original condition at the date of the execution hereof or reimburse Lessor in full for the cost of any and all repairs made necessary to correct damage caused by Lessee, reasonable wear and tear accepted.

9. ACCESS AND SECURITY. Lessee acknowledges and understands that the Building is protected by a security system. Lessee agrees that access to the Premises will be provided on an as-needed basis after reasonable notice to Lessor, who will arrange for Lessee to gain entry to the Premises. In the event that the parties subsequently agree that Lessee will be provided with a security access card for the Building, Lessee agrees to: (1) protect and maintain the security of the access card and any applicable security codes; (2) provide the access card (and codes, if applicable) only to authorized individuals who have been approved in advance by Lessor; and (3) protect and maintain the security of the Building by adhering to Lessor's reasonable security procedures, including procedures for activating and deactivating the security system.

10. INSURANCE. At all times during the term of this Lease, and during such other time as Lessee occupies the Premises or any part thereof, Lessee (at Lessee's sole expense) shall maintain in full force and effect contents insurance covering the contents of the Premises and all personal property located therein.

11. INDEMNIFICATION. Lessee agrees to indemnify and hold harmless Lessor and its Board members, administrators, employees, volunteers and agents from and against any claims, demands, costs and expenses (including reasonable attorneys' fees) arising from or in connection with Lessee's use of the Premises, provided that said claims, demands, costs and expenses have not been caused by the negligence of Lessor or its administrators, employees, volunteers or agents.

12. MISCELLANEOUS.

a. The language in this Agreement shall be construed as a whole according to its fair meaning and not strictly for or against either party.

b. Lessor and Lessee agree that this Agreement shall be interpreted in accordance with the laws of the State of Illinois.

c. If any provision of this Agreement is invalid or unenforceable, the remainder of the Agreement shall not be affected thereby and each remaining term, covenant or condition of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

d. Either party may terminate this Agreement without cause after providing 30 days written notice to the other party.

IN WITNESS WHEREOF, the undersigned duly authorized representatives have caused this Agreement to be executed on the date set forth above.

BOARD OF EDUCATION OF  
COMMUNITY CONSOLIDATED  
SCHOOL DISTRICT 93

BOARD OF EDUCATION OF GLEN  
ELLYN SCHOOL DISTRICT 41

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

Attest: \_\_\_\_\_  
Secretary

Date: \_\_\_\_\_

Date: \_\_\_\_\_

July 5, 2006

TO: Members of the Board of Education  
FROM: Ann Riebock  
RE: Information Regarding Moving Expenses

Per your request, I have itemized for your review and approval, our known moving expenses from Deerfield to Glen Ellyn. I will provide you all the back-up documentation following our move on July 14, 2006.

Total Broker Commission from the sale of Deerfield residence	\$32,055.00
Seller's Title – CTIT	\$ 1,213.00
Survey – Peklay Surveying	\$ 350.00
Revenue Stamps	\$ 819.00
Moving Costs	\$ 2,888.00
Total Estimated Costs	\$37,325.00

**Recommendation: Motion to ratify and confirm the reimbursement of the Superintendent of \$37,325.00 for costs related to establishing residency in Glen Ellyn in complete and final satisfaction of the Board's obligations under Paragraph 17 of the Superintendent's Contract.**