

AGENDA BOARD OF EDUCATION REGULAR MEETING

**MONDAY, JANUARY 22, 2024
6:30 PM**

**HADLEY JR. HIGH SCHOOL,
240 HAWTHORNE BLVD,
GLEN ELLYN, IL 60137**

I.	Call to Order	
II.	Celebrations and Recognitions	
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4.	Approve Closed Session Audio For Destruction	
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B.	Recommendations	
1.	Approval Referral GPS Contract	75
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	<ul style="list-style-type: none"> • Monday, February 12, 2024 - Regular Board Meeting, Hadley Jr. High School; 6:30 PM • Monday, March 4, 2024 - Committee of the Whole Meeting, Hadley Jr. High School; 6:30 PM • Monday, March 18, 2024- Regular Board Meeting, Hadley Jr. High School; 6:30 PM 	
X.	Adjourn to Closed Session	
XI.	Return to Open Session	
XII.	Adjournment	
XIII.	District Immunization Summary - November 15, 2023	

Superintendent Dr. Melissa Kaczowski



Forest Glen Elementary Board Update

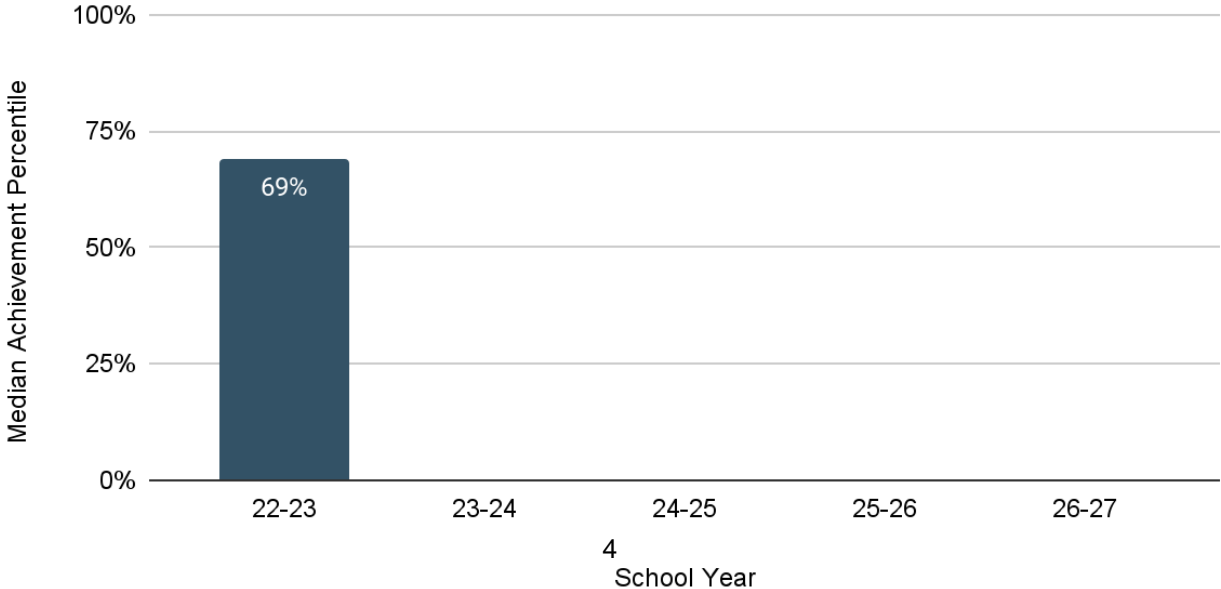
January 22, 2024

Principal Scott Klespitz
Assistant Principal Sarah Taitel

MAP Median Achievement Percentile in ELA

MAP: Median Achievement Percentile

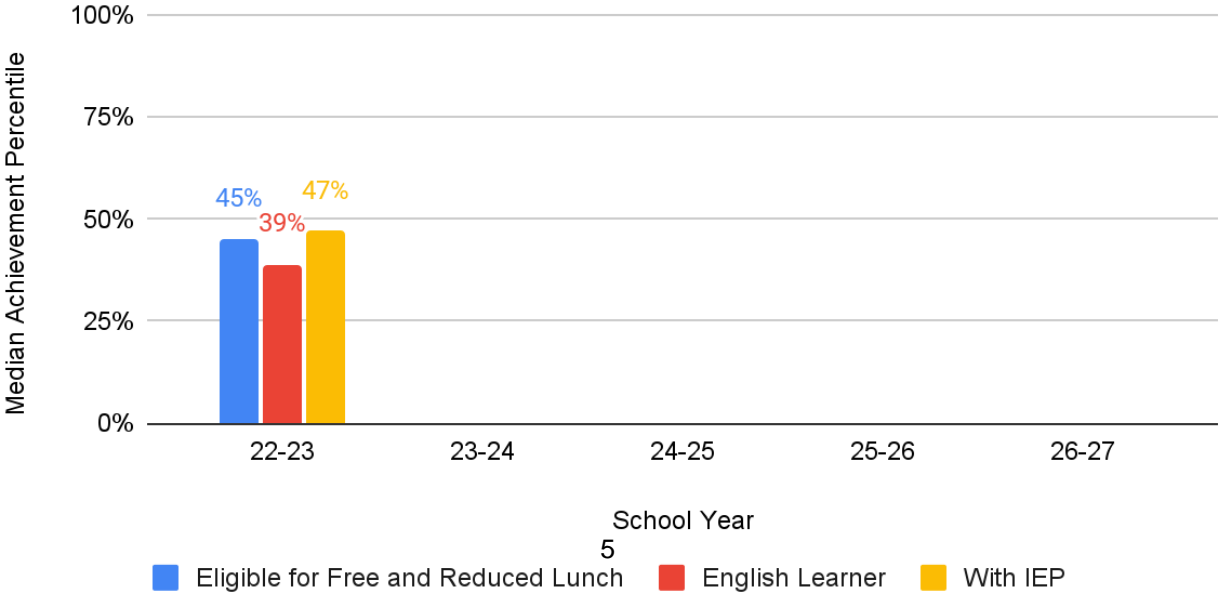
ELA - Forest Glen



MAP Median Achievement Percentile in ELA for students who are eligible for free/reduced lunch, ELs, or have an IEP

MAP: Median Achievement Percentile

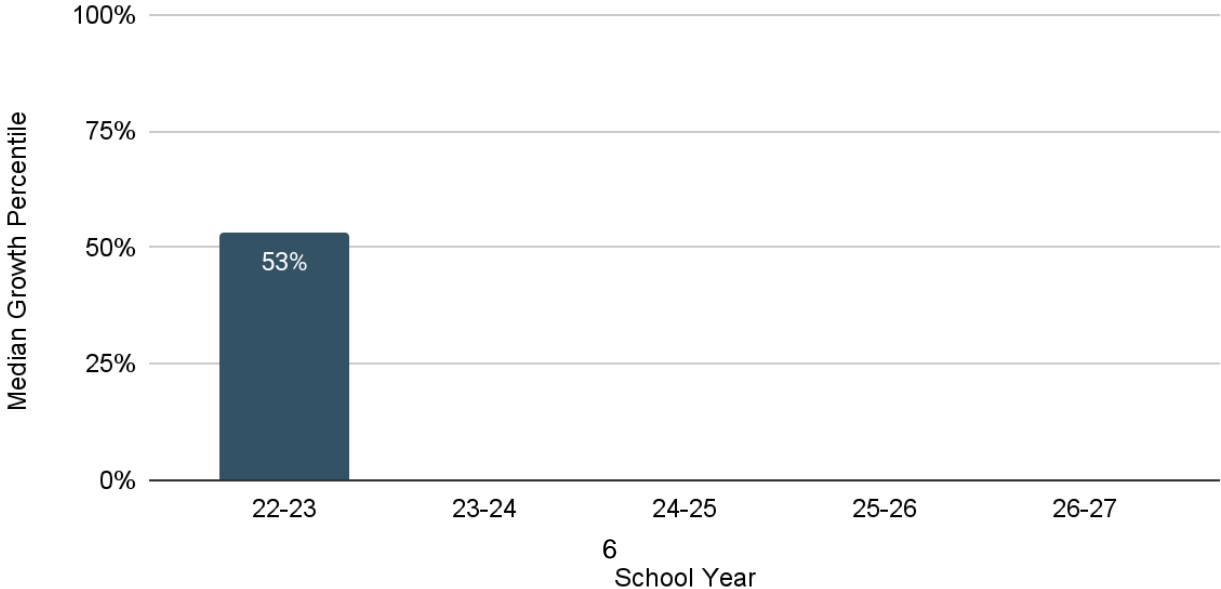
ELA (Student Subgroups) - Forest Glen



MAP Median Growth Percentile in ELA

MAP: Median Growth Percentile

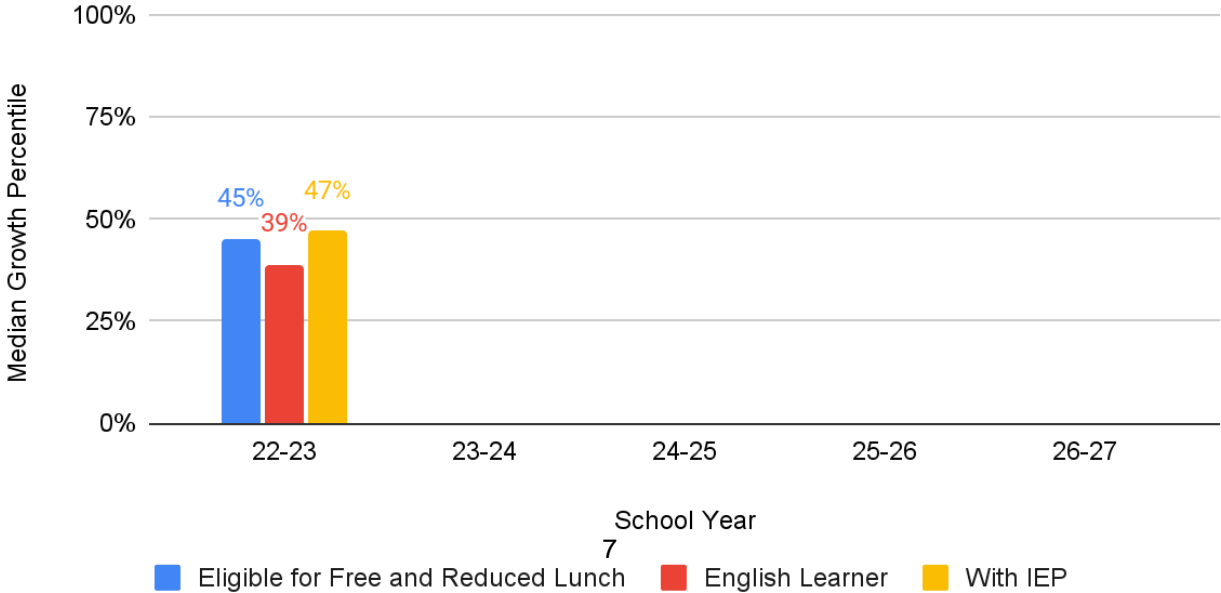
ELA - Forest Glen



MAP Median Growth Percentile in ELA for students who are eligible for free/reduced lunch, ELs, or have an IEP

MAP: Median Growth Percentile

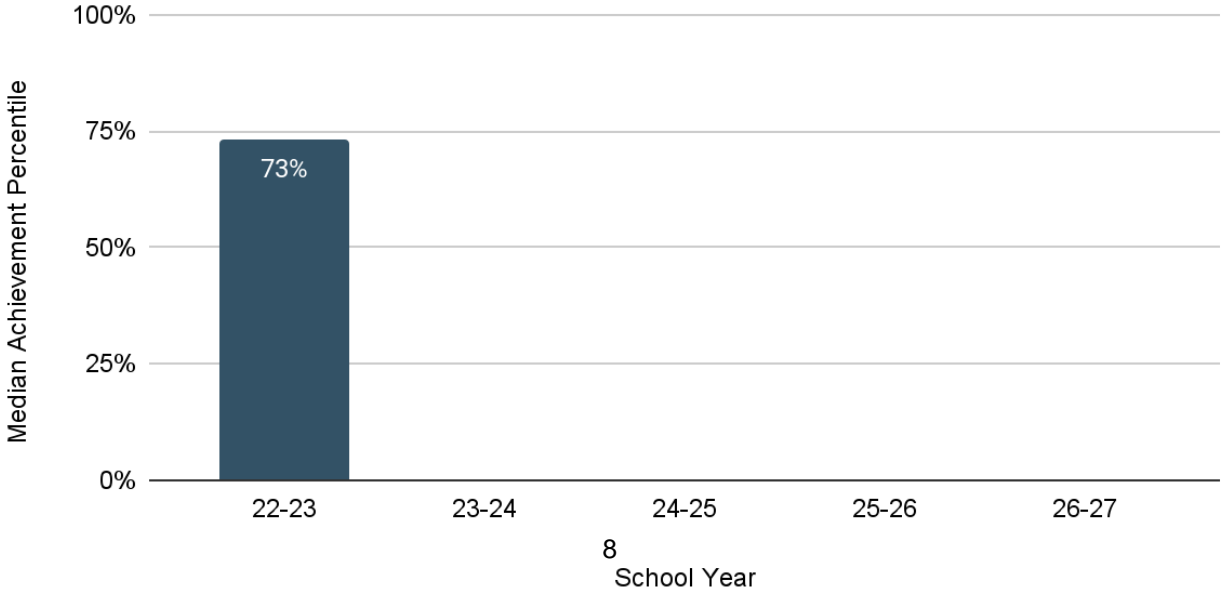
ELA (Student Subgroups) - Forest Glen



MAP Median Achievement Percentile in Math

MAP: Median Achievement Percentile

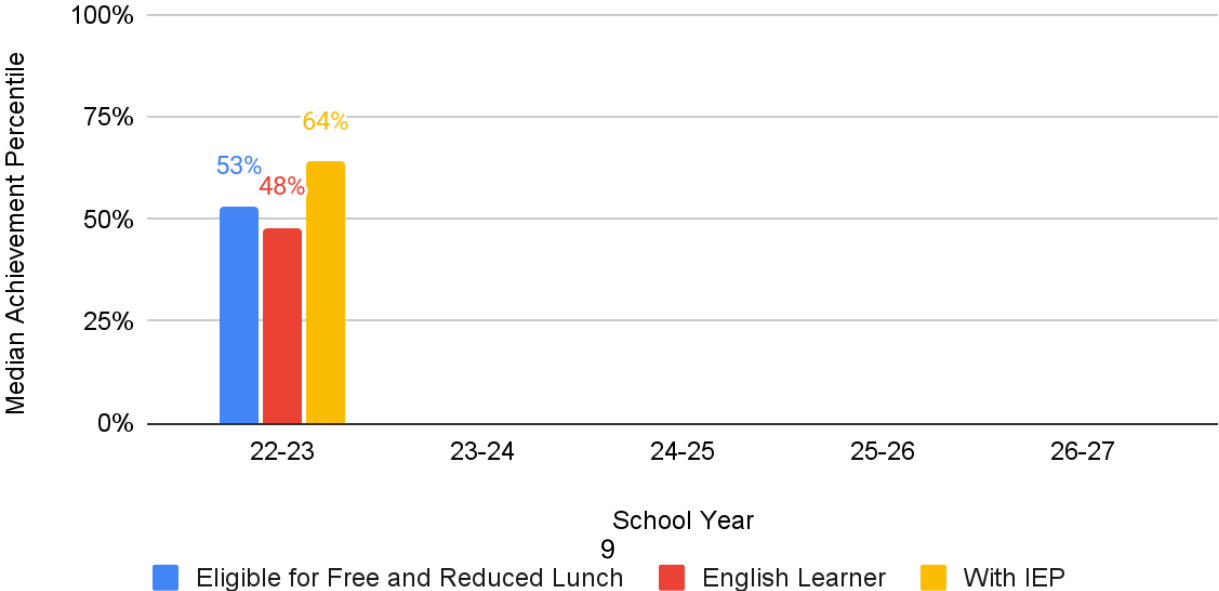
Math - Forest Glen



MAP Median Achievement Percentile in Math for students who are eligible for free/reduced lunch, ELs, or have an IEP

MAP: Median Achievement Percentile

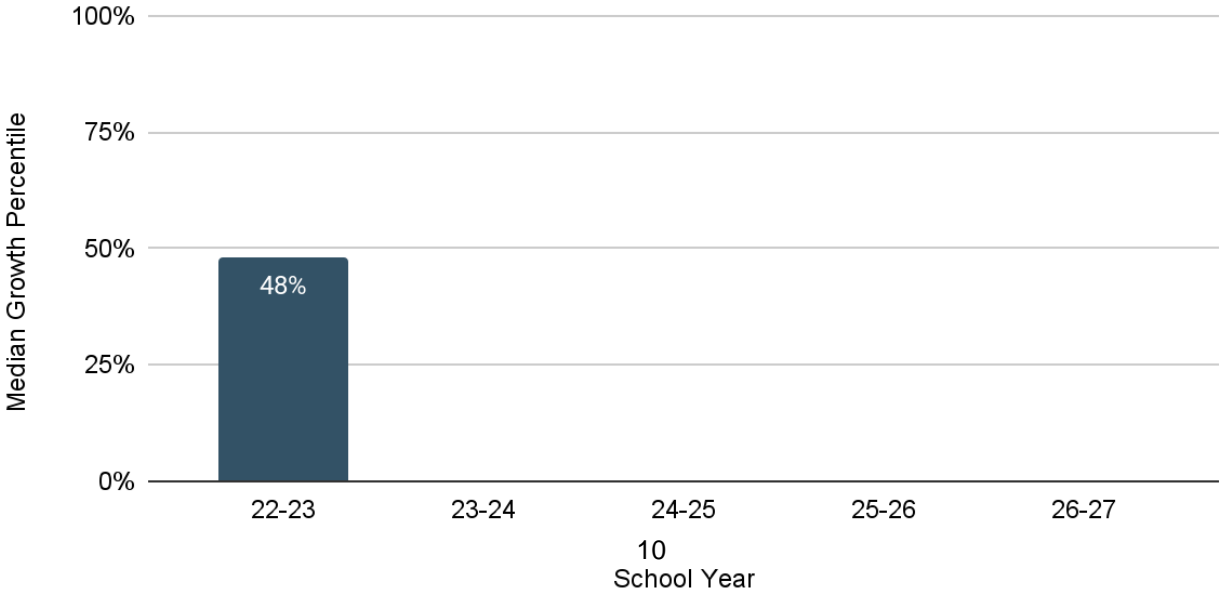
Math (Student Subgroups) - Forest Glen



MAP Median Growth Percentile in Math

MAP: Median Growth Percentile

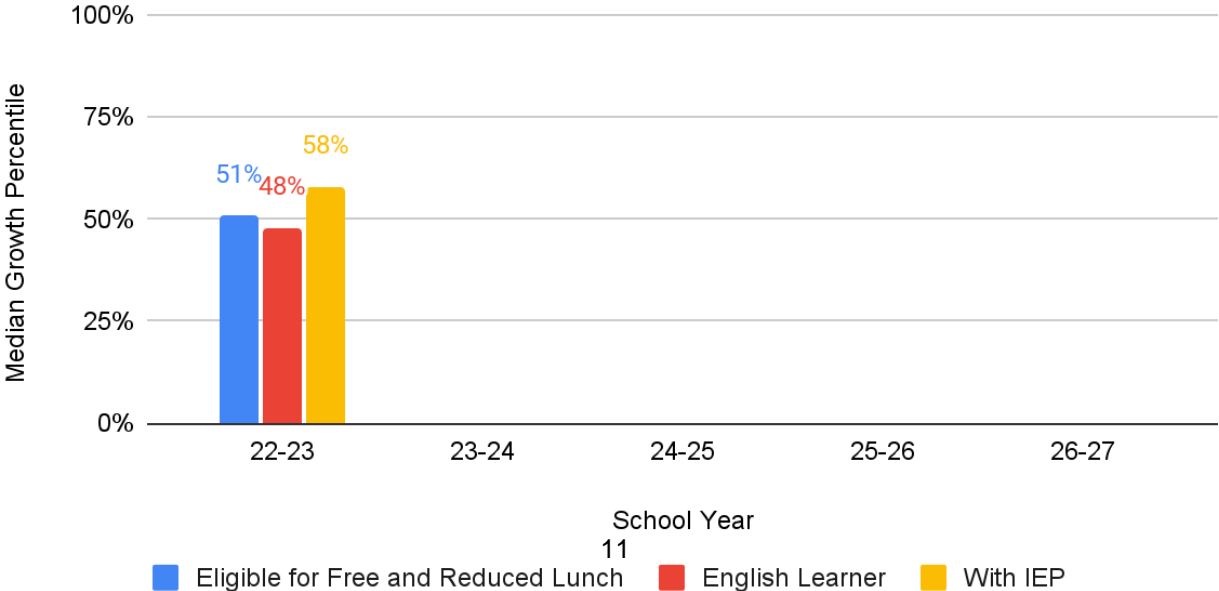
Math - Forest Glen



MAP Median Growth Percentile in Math for students who are eligible for free/reduced lunch, ELs, or have an IEP

MAP: Median Growth Percentile

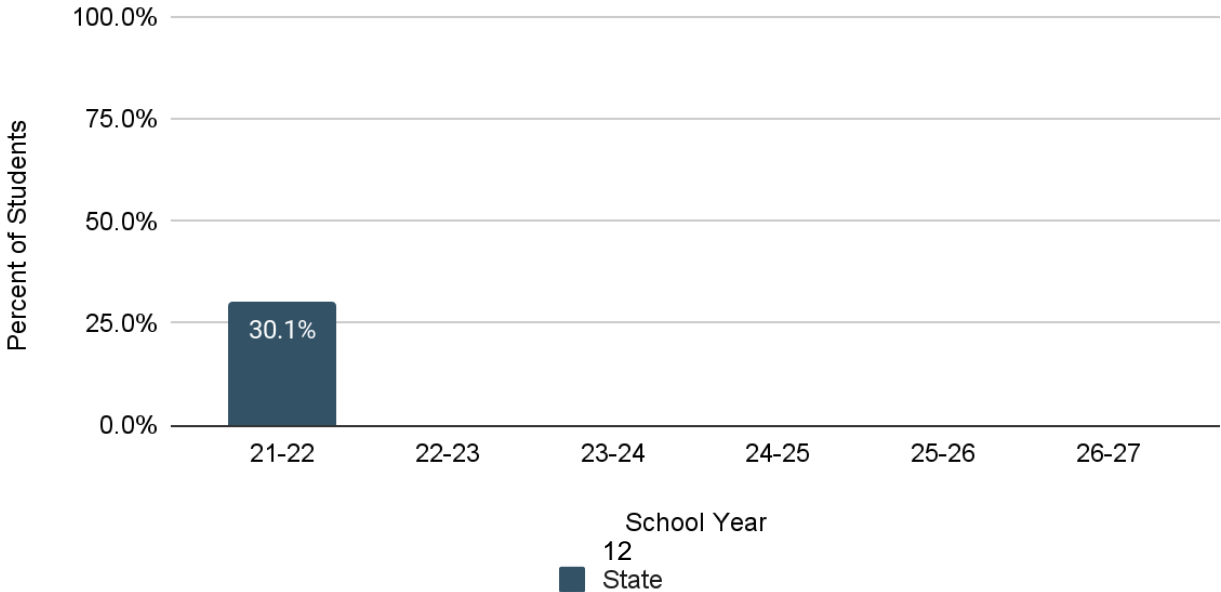
Math (Student Subgroups) - Forest Glen



Percent of Students Meeting or Exceeding Grade Level Standards in ELA

IAR: Students Meeting or Exceeding Grade Level Standards

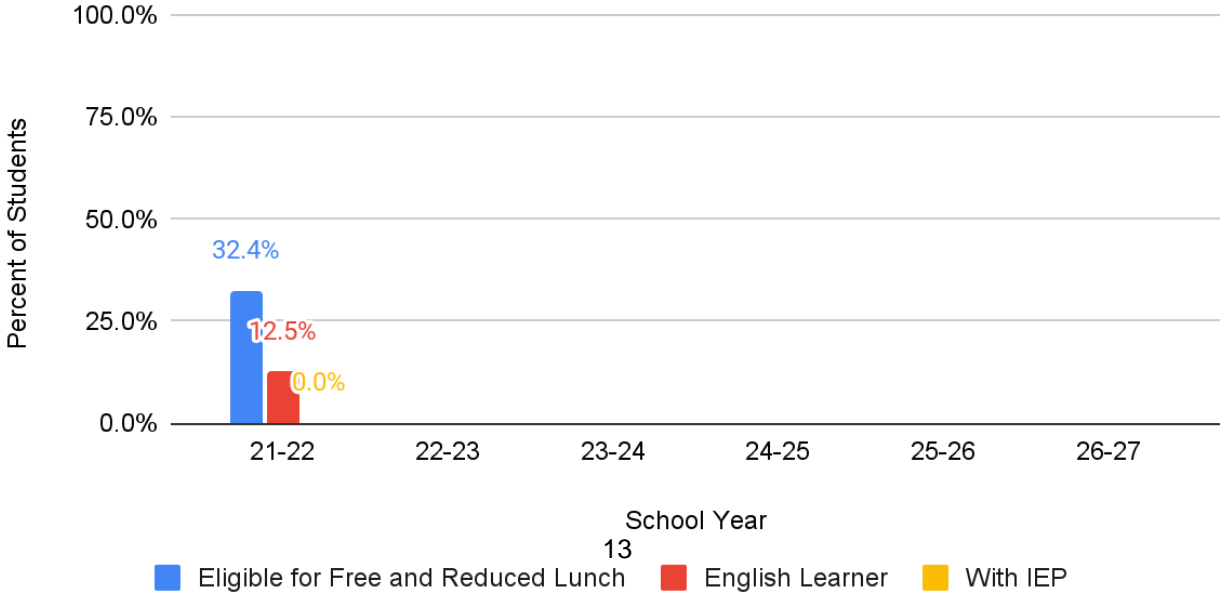
ELA - Forest Glen



Percent of Students who are eligible for free/reduced lunch, ELs, or have and IEP meeting or exceeding grade level standards in ELA

IAR: Students Meeting or Exceeding Grade Level Standards

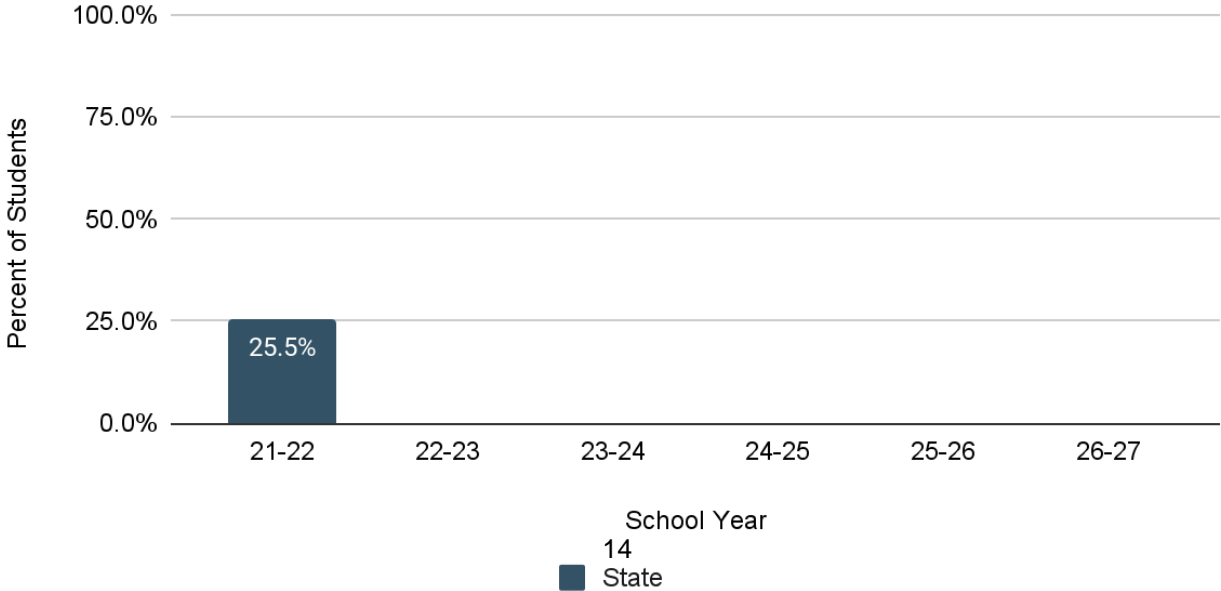
ELA (Student Subgroups) - Forest Glen



Percent of Students Meeting or Exceeding Grade Level Standards in Math

IAR: Students Meeting or Exceeding Grade Level Standards

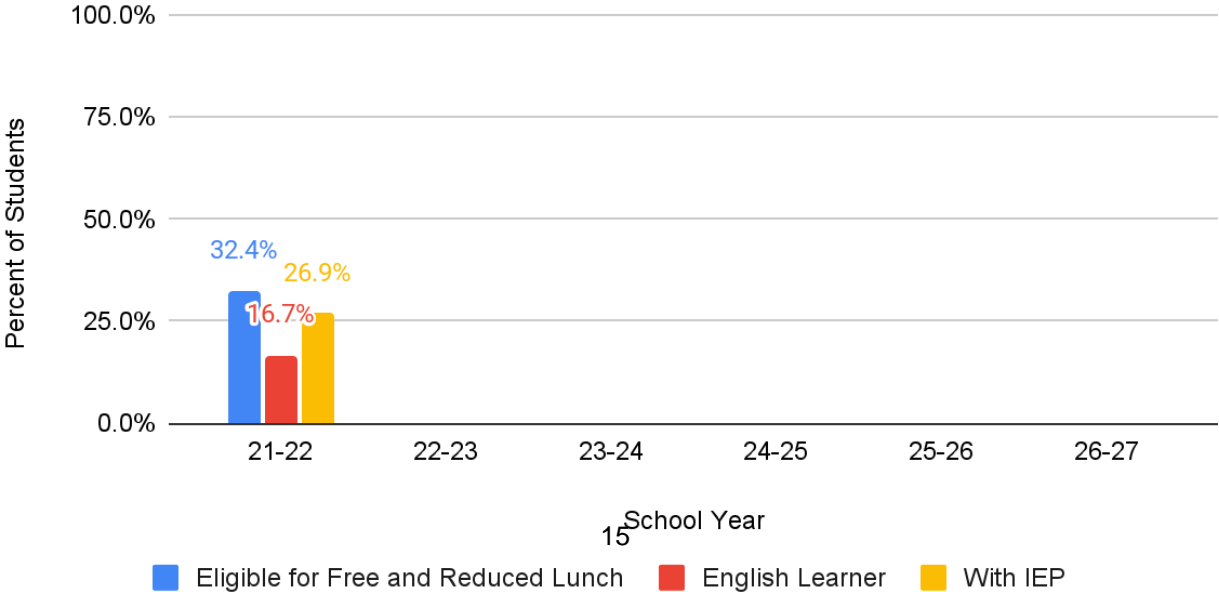
Math - Forest Glen



Percent of Students who are eligible for free/reduced lunch, ELs, or have and IEP meeting or exceeding grade level standards in Math

IAR: Students Meeting or Exceeding Grade Level Standards

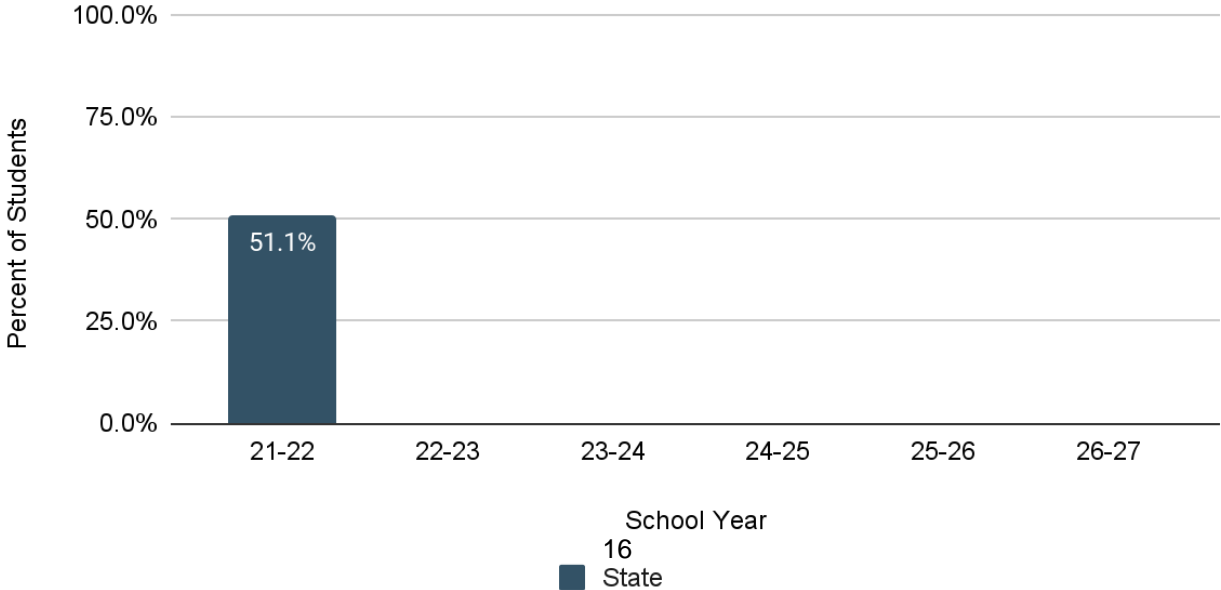
Math (Student Subgroups) - Forest Glen



Percent of Students Meeting or Exceeding Grade Level Standards in Science

ISA: Students Meeting or Exceeding Grade Level Standards

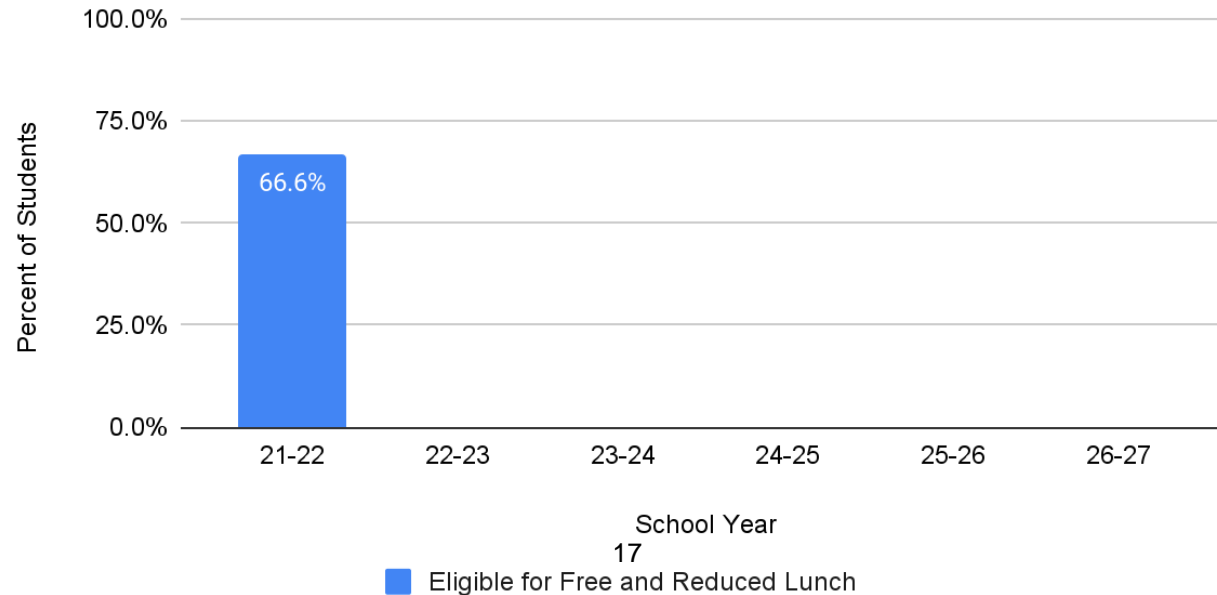
Science - Forest Glen



Percent of Students who are eligible for free/reduced lunch, ELs, or have an IEP meeting or exceeding grade level standards in Science

ISA: Students Meeting or Exceeding Grade Level Standards

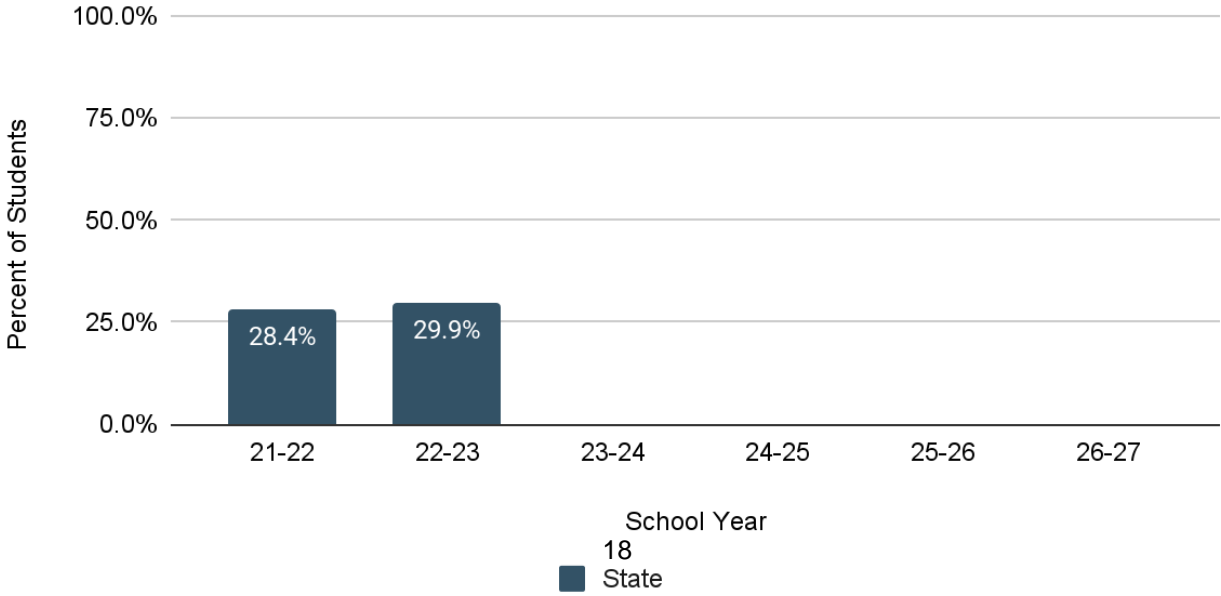
Science (Student Subgroups) - Forest Glen



Percent of Students Ready for Kindergarten (elementary only)

KIDS: Students Ready for Kindergarten

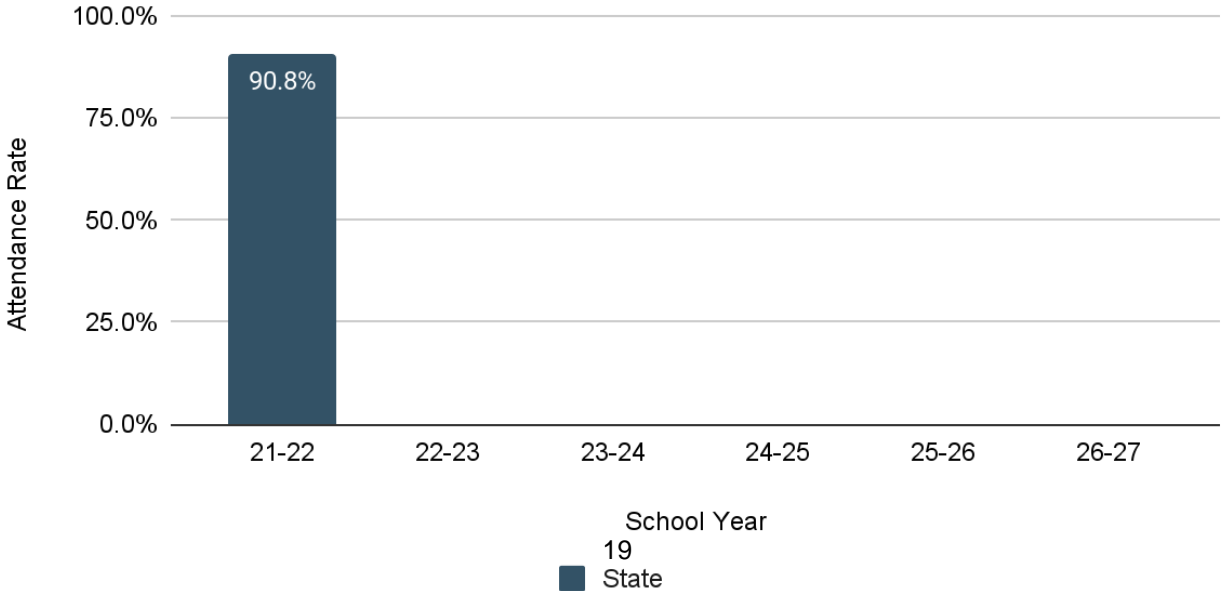
Forest Glen



Student Attendance

Student Attendance Rate

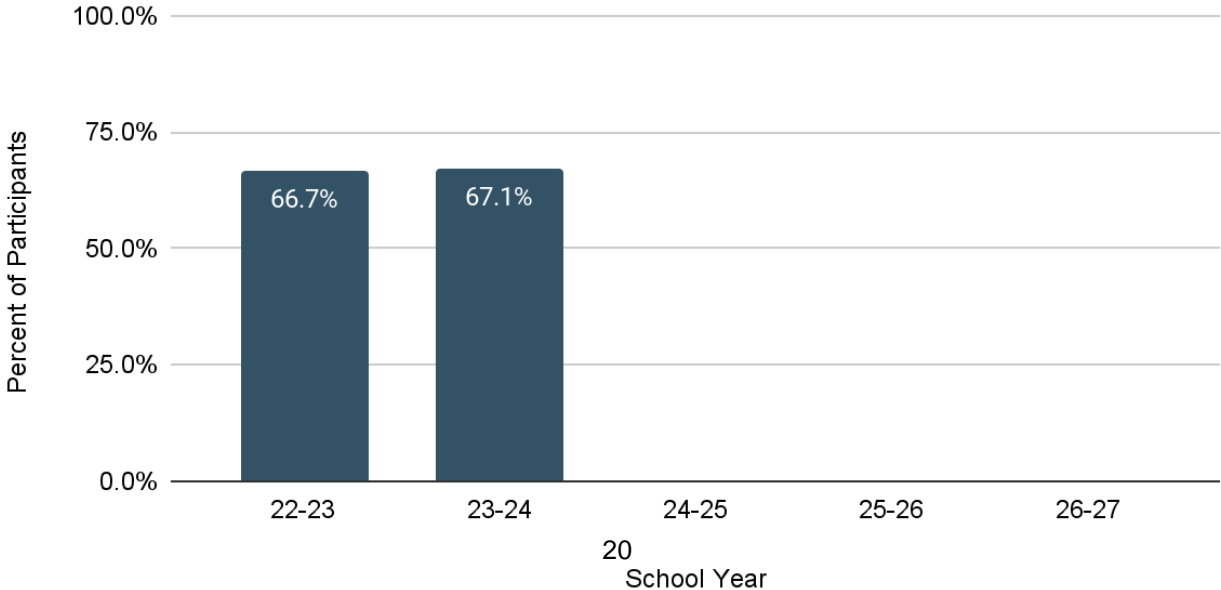
Forest Glen



Building Humanex InsightEX Highly Engaged and Highly Satisfied

Humanex InsightEX Highly Engaged and Highly Satisfied

Forest Glen



Forest Glen's Draft SIP Goals and Action Steps:

Student Growth Goal 1

Background: Based on the last two years of school wide data, the percentage of students who met their growth projection in MAP Math in 21-22 was 61% and 22-23 was 51%.

Goal: By May 2024, 58 % of K-5 students will meet their growth target in math as measured by the NWEA MAP test.

Alignment to Strategic Plan:

Foundational Pillar - Data informed

Priority Goal Area #1 - Growth Focused Learning

- The Building Leadership Team has had conversations about how we help all students grow specifically as it relates to personal academic growth on MAP.

Opportunities for Growth/Change:

- A building-wide focus on providing students with ongoing explicit exposure at the Tier One level to test taking strategies and vocabulary.
- An increased focus on small group instruction, specifically how we use our established intervention time that is built into the schedule for grades 1-5.
- A consistent approach for how Tier One instruction takes place within the math block. All components (Fluency, Launch, Learn, Problem Set, Land) need to be occurring for all students.

Administration Monitoring:

- Observations & Walk-throughs during the math block, including using the Eureka Math Implementation and Observation “look for” checklists.
- Scheduled data led conversations with the Building Leadership Team following each testing window to identify celebrations and opportunities for improvement school wide.
- Scheduled individual conversations with teachers regarding their student’s MAP progress.

PLC Strategies:

- Facilitated conversations around classroom performance data using PLC guiding questions that help identify student strengths and needs for differentiated instruction.

- Ongoing conversations with building Math Coach to better understand the Eureka curricular changes with a specific focus on identifying essential skills/concepts for learning at each grade level.

Post Observation Discussion:

- How does your instruction/lesson connect to your intervention block?
- Describe types of Tier 2 support in place, and for whom.
- Provide examples of outliers in your class, and what differentiated instruction looks like for them. Does the data support the differentiated instruction that met individual student need?
- Discuss student engagement, what was observed in class, including participation.
- How are your small groups formed? What does this instruction look like? Strategies?

Student Growth Goal 2

Background: Based on the last two years of school wide data, the percentage of students who met their growth projection in MAP Reading for 21-22 was 52% and 22-23 was 54%.

Goal: By May 2024, 58 % of K-5 students will meet their growth target in reading as measured by the NWEA MAP test.

Alignment to Strategic Plan:

Foundational Pillar - Data informed

Priority Goal Area #1 - Growth Focused Learning

- The Building Leadership Team has had conversations about how we help all students grow specifically as it relates to personal academic growth on MAP.

Opportunities for Growth/Change:

- A building-wide focus on providing students with ongoing explicit exposure at the Tier One level to test taking strategies and vocabulary.
- An increased focus on small group instruction, including how each grade level utilizes their established intervention (1-5) and word work time (K-5) that has been built into the schedule.
- A building-wide “Spotlight On Reading” to help all students develop and strengthen a relationship with reading outside of the classroom.

Administration Monitoring:

- Observations & Walk-throughs during the literacy block, including using the Literacy Implementation and Observation “look for” checklists.

- Scheduled data led conversations with the Building Leadership Team following each testing window to identify celebrations and opportunities for improvement school wide.
- Scheduled individual conversations with teachers regarding their student's MAP progress.

PLC Strategies:

- Facilitated conversations around classroom performance data using PLC guiding questions that help identify student strengths and needs for differentiated instruction.
- Ongoing conversations with building Literacy Coach with a specific focus on identifying essential skills/concepts for learning at each grade level.

Post Observation Discussion:

- How does your instruction/lesson connect to your intervention block?
- Describe types of Tier 2 support in place, and for whom.
- Provide examples of outliers in your class, and what differentiated instruction looks like for them. Does the data support the differentiated instruction that met individual student need?
- Discuss student engagement, what was observed in class, including participation.
- How are your small groups formed? What does this instruction look like? Strategies?

Illinois State Board of Education

**Data Analysis and Progress Reporting
100 North First Street
Springfield, IL 62777**

Student Health Data - Immunization

District Immunization Summary for Glen Ellyn SD 41

2023 - 2024

All Students by Disease	POLIO	DTP/DTap/Td	Tdap	MEASLES	RUBELLA	MUMPS	Hepatitis-B	Hib	Chickenpox	Pneumococcal	Meningococcal
Number of students protected and in compliance:	3,378	3,405	1,089	3,407	3,407	3,407	3,408	140	3,390	140	1,083
Number of students unprotected but in compliance due to:											
Religious objection:	46	44	21	48	48	48	47	1	51	1	27
Medical reason or objection:	2	2	0	2	2	2	2	0	3	0	0
Approved schedule:	20	20	3	14	14	14	16	0	22	0	3
Homeless Education Assistance/McKinney vento Act:	2	2	0	2	2	2	3	1	6	1	0
Number of students unprotected and in noncompliance:	25	0	0	0	0	0	0	0	1	0	0

Student Enrollment and Compliance

Total student enrollment :	3,473
Actual unduplicated count of students unprotected and in noncompliance:	26
Number of students in noncompliance with the physical examination requirement only:	0
Total number of students in noncompliance:	26
Number of students excluded due to	0
Number of students who are without physical examination only but compliant due to religious objection or Homeless Education	11
% compliance:	99.3

Illinois State Board of Education

Data Analysis and Progress Reporting

100 North First Street

Springfield, IL 62777

Student Health Data - Immunization

District Immunization Summary for Glen Ellyn SD 41

2023 - 2024

ReferralGPS

Seamlessly Navigating Mental Health Care

ReferralGPS

Board Presentation
January 2023

D41



Amit Thaker
Partnerships
amit@referralgps.com

After years of facing hurdles in finding solid mental health treatment resources, the ReferralGPS team set out to build a referral system to solve that problem.

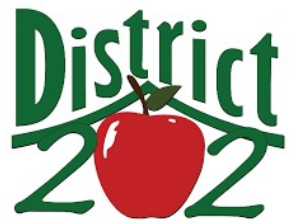
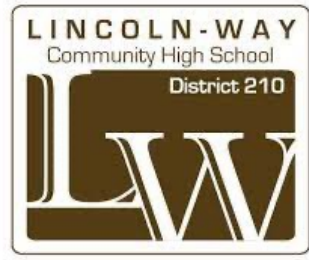
We partner with organizations to help their people get connected to care.

We are locally based in Illinois. We are a part of this community and are well versed in the resources available to connect families to care.



Amit Thaker
Partnerships
amit@referralgps.com

Some Current Local Partnerships:



Amit Thaker
Partnerships
amit@referralgps.com

Services

- **Database Access:** A proprietary directory of area treatment providers, searchable by insurance, language, location telehealth, and many other data points.
- **Care Navigation:** A triage and appointment setting concierge service.
- **Public Navigation:** A parent website for individuals/families to be able to search for treatment options and/or request Care Navigation directly
- **Treatment Fund:** Set aside funds for families who need financial assistance to access treatment

The screenshot shows the ReferralGPS D41 website interface. At the top, there is a navigation bar with the logo 'ReferralGPS D41' on the left, and three buttons: 'Request Care Navigation', 'Crisis Hotline', and 'Select Language'. Below the navigation bar, the main content area features a search form titled 'Find the perfect Therapist'. The form includes a 'LOCATION' label and a text input field with the placeholder 'TYPE A CITY OR ZIP CODE'. Below the input field, there is a green 'Find' button. Underneath the search form, there is a disclaimer: 'Disclaimer: These are stressful times, and we understand that you may need additional support during this emergency. If you are in crisis and need immediate support, the National Suicide Prevention Lifeline (1-800-273-8255) and the Crisis Text Line (text 741-741) are available 24/7.' At the bottom of the page, there is a dark footer with the text: 'District 41 - Glen Ellyn', 'An anonymous easy to use secure website to locate Mental Health and Substance Use Treatment Resources', and 'This resource is provided in partnership with District 41 - Glen Ellyn and available to all students, parents, and staff.'

Navigation Case Example



Recently, ReferralGPS received a care navigation request from a parent through the schools co-branded anonymous ReferralGPS public website.

The initial request stated mom was searching for resources for her child and she requested connection to a Care Navigator as soon as possible. A subsequent triage appointment was selected by the parent to connect during her lunch break the following day.

During that call, Mom described daughter as having anxiety, and self esteem , and food avoidance, often tied to her own body image. She further explained her daughter was recently skipping lunch, disconnected during family meal time, and frequently commenting on her weight. Mom was worried this would turn into a full blown eating disorder if she didn't find her treatment now.

The ReferralGPS Care Navigator first focused on a search for an appropriate therapist who specializes in self esteem and body image concerns and could work with the student on an in person basis. Next, the Care Navigator discussed a therapist who can assist with parenting strategies and communication.

The Care Navigation team contacted six clinical practices, most of which had a waiting list. After multiple attempts, the Care Navigator was able to secure an appointment within 9 days and provided the follow up information for mom to schedule an appointment.

GLEN ELLYN SCHOOL DISTRICT 41

FY25 Budget Development Calendar

Project Timeline	Budget Activity	Participants
February-April, 2024	Staffing Projections	Administrative Team and the Board of Education
April-May, 2024	Development of Key Budget Assumptions	All Administrators and the Board of Education
April-June, 2024	Preliminary Budget Development	All Administrators
June-August, 2024	Update Preliminary Budget as necessary	Finance Committee and the Assistant Superintendent of FFO/CSBO
August, 2024	Set Budget Public Hearing Date	Board of Education
August 12, 2024	Present Preliminary Budget to the Board of Education	Assistant Superintendent of FFO/CSBO
August 13-September 16, 2024	Budget on Public Display	Assistant Superintendent of FFO/CSBO
September 16, 2024	Hold Budget Public Hearing and Adopt FY25 Budget	Board of Education

Board Report

Date: January 22, 2024
Title: 2024-2025 School Calendar
Submitted by: Dr. Melissa Kaczowski, Superintendent

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: The calendar committee annually convenes to discuss and determine the school calendar for the next school year to present to the school board. The Calendar Committee includes representative stakeholders from the Board of Education, the support staff union, the teachers' union, the administration, the Executive Assistant to the Superintendent and the Superintendent work collaboratively to present a recommended calendar for Board action. Beyond stakeholder input, we also monitor calendars in neighboring districts as well as guidance put forth by the Regional Office of Education.

Discussion: The committee has met a number of times since November to collaborate and review the draft calendar options.

- Thursday, August 15 - Tuesday, August 20- Institute Days which will include district and building initiatives, teach work time as well as Elementary Meet & Greet and Wildcat Welcome at Hadley.
- Wednesday, August 21 - First day of attendance for students (Grade K-8)
- Monday August 26- First day of attendance for Pre K/EC
- November 25 - 29 - Fall Break
- December 23 - January 3 - Winter Break
- March 31 - April 4 - Spring Break
- Wednesday, June 4 -Last day of student attendance/School Improvement Day
 - Student dismissal at 11:30 a.m.
- Thursday, June 5 - Institute Day/Last Day of staff attendance

The Board approved using ELearning Days in lieu of calendar days in the event of emergency closure days. Barring any use of emergency days the last day of school is planned for June 4, 2025

Other Information: The placement of SIP days in the fall is to support teachers in preparation of the Parent/Teacher Conference. Parent Teacher Conferences will be scheduled during a four week window beginning November. The dates will be finalized and shared with the school community in February.

The spring SIP day was placed as consideration for the music department with respect to the annual recruitment event.

Recommendation: This report is for discussion only. The Administration will recommend the Board approve the 2024-2025 school year calendar at the February 12, 2023 Board meeting.

Attachment:
2024-2025 School Year Calendar

2024-2025 SCHOOL CALENDAR

August

- 15-20 Institute Days – No Student Attendance
- 21 First Full Day of Student Attendance (K-8)
- 26 First Day EC/PreK

September

- 2 Labor Day (No School)
- 27 Institute Day – No Student Attendance

October

- 14 Columbus Day/Indigenous People Day (No School)
- 31 SIP Day*

November

- 5 Election Day (No School)
- 15 SIP Day*
- 25-29 Thanksgiving Break (No School)

December

- 23-31 Winter Break

January

- 1-5 1-3 Winter Break
- 13 Martin Luther King Day (No School)

February

- 17 President’s Day (No School)
- 28 Institute Day – No Student Attendance

March

- 31 Spring Break

April

- 1-4 Spring Break
- 15 SIP Day*
- 18 Non-Attendance Day (No School)

May

- 9 Institute Day – No Student Attendance
- 26 Memorial Day (No School)

June

- 4 Last Day of Student Attendance/SIP*
*students dismissed at 11:30 a.m.
- 5 Institute Day/Last Day of Staff Attendance-
No Student Attendance
- 6-12 Emergency Days

Approved by the Board of Education:
1.22.24/rev

GLEN ELLYN SCHOOL DISTRICT 41

Ignite Passion | Inspire Excellence | Imagine Possibilities

793 N. Main Street Glen Ellyn, IL 60137

AUGUST 2024				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER 2024				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

OCTOBER 2024				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

NOVEMBER 2024				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

DECEMBER 2024				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

JANUARY 2025				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

FEBRUARY 2025				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MARCH 2024				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

APRIL 2025				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

MAY 2025				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

JUNE 2025				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

○ First/Last Day of School

■ First Day of Prek/EC

■ Institute Days

■ School Improvement Days*

■ Holiday or Non-Attendance Day

■ Emergency Days

*No Pre-K, Early Childhood or Kindergarten student attendance on SIP Days or any other ½ day early dismissal; Early dismissal time for grades 1-8 will be 11:30 a.m. for all schools.

Parent/Teacher Conference Schedules will be held in November.

Note: The Board approved using E-Learning Days in lieu of calendar days in the event of an emergency closure. The state still requires districts to include emergency days in the official school calendar. Please assume that June 7 will be the last day of school as you plan your summer activities. D41 is required to make up any attendance days lost due to snow days or other emergencies.

Board Report

Date: January 22, 2024

Title: General Education Transportation Services

Submitted by: Eric DePorter, Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Glen Ellyn School District 41 and three of the other CASE member districts (Glenbard District 87, Queen Bee District 16, Marquardt District 15) are currently engaged in one-year contract extensions with First Student for general education transportation. As a partner since 2016, we are in the position where each year we are negotiating one year contract extensions to continue utilizing our current partner First Student, Inc.

In the interest of continuing to partner with neighboring school districts, the four districts that comprise the transportation consortium put out a request to bid for transportation services in November. One of the biggest benefits of bidding out this service at this time is that it allows us to appropriately plan for a five-year period rather than not knowing our increase until just a few months prior to the end of the contract year.

Discussion: The bid document used to solicit proposals was drafted to be very similar to the provisions within our existing contract. Having said that, there were a few changes related to expanding areas where non-performance by the selected contractor would result in fees and/or other considerations. The motivation behind these modifications was to address the areas that our current contract has language that isn't as clear as desired.

An analysis of the five submitted bidders resulted in discussions between the four districts of the transportation consortium. Queen Bee District 16 and Marquardt District 15 received a bid from First Student to partner together which they have decided to accept. Following that decision D41 engaged with D87 to determine if there was a viable option to either join districts 15 and 16 and continue the four district consortium, or to form a new two district partnership. Based on proposed costs it was decided that it would be better financially for D41 and D87 to start a new partnership separate from the other two districts.

The lowest two responsible bidders (First Student, Inc. and Safeway Transportation Services) were invited to present and interview with the D41/D87 consortium team. Following the interview process D41 and D87 conducted reference checks for the bidder who proposed the best financial package, Safeway Transportation Services. The reference checks completed were very positive in nature with no concerns reported.

In order to realize the best financial solution, D41 and D87 will need to enter into a cost sharing Intergovernmental Agreement (IGA). With this in mind, in a separate agenda item tonight you will see the proposed IGA.

Budgetary Funding: The proposed five year contract with Safeway would be effective beginning with the 2024-2025 school year. By partnering with D87 the first year increase for D41 will be 15.7%. Years two through five of the proposed five year contract will be a 3.0% increase. If D41 did not partner with D87, the first year increase would have been 39.9% and years two through five would have been between 2.50-2.80% increases.

Other Information: n/a

Recommendation: This report is for discussion only. At the February 12, 2024 board meeting the administration will seek approval of a new general education transportation agreement.

Board Report

Date: January 22, 2024

Title: Transportation Intergovernmental Agreement (IGA) with Glenbard D87 for Transportation Services

Submitted by: Eric DePorter, Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Glen Ellyn School District 41 (D41) and other CASE member districts are currently engaged in a transportation consortium with First Student for general education transportation. In the interest of continuing to partner with neighboring school districts, the transportation consortium released a request to bid for transportation services in November. In order to secure the best possible value in a general education transportation agreement District 41 and District 87 are interested in entering into an Intergovernmental Agreement (IGA) for Transportation Services.

Discussion: The IGA between D41 and D87 outlines the intention to accept the contract proposal by Safeway Transportation Services. Legal counsel, Franczek P.C., represents both D41 and D87 in legal matters and drafted the agreement. D41 secondary counsel, Engler Callaway Baasten & Sraga, LLC, reviewed and advised D41 on the proposed IGA.

Based on a financial analysis of the bids provided in the RFP by First Student and Safeway, it is evident that the lowest cost option is to enter into an agreement with Safeway. By entering into an IGA, D41 would be able to realize the lowest overall cost for the two districts.

By entering into a cost sharing agreement with D87, D41 would receive approximately \$335,000 per year in order to be held at the same cost as the First Student proposal. The value of the IGA is best illustrated by considering that over the five year term D87 would agree to pay D41 \$1,673,849 and still save \$1,094,276 over the First Student proposal. Without a cost sharing agreement, over the five-year contract D41 would pay approximately \$1,673,849 more with Safeway as compared with First Student.

In addition to the financial cost sharing, the IGA is written to protect both districts from future decisions that might increase costs. Namely, if either district were to change their bell schedule times and cause an increase in busing costs to the other district, the negatively impacted district would be made whole.

Budgetary Funding: n/a

Other Information: Attached is the draft IGA. Additional information on the transportation contract can be found in the Board packet.

Recommendation: This report is for discussion only. At the February 12, 2024 board meeting the administration will seek Board approval for the Intergovernmental Agreement for Transportation Services.

INTERGOVERNMENTAL AGREEMENT BETWEEN GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87 AND GLEN ELLYN SCHOOL DISTRICT 41 REGARDING PAYMENT FOR TRANSPORTATION SERVICES

THIS AGREEMENT (“Agreement”) is between the Board of Education of Glenbard Township High School District 87, DuPage County, Illinois (“District 87”) and the Board of Education of Glen Ellyn School District 41, DuPage County, Illinois (“District 41”). The Parties shall be referred to as either “District 87”, “District 41”, or a “Party” individually or collectively as the “Parties.”

WHEREAS, the Parties are bodies politic and corporate, organized and operating pursuant to the Illinois School Code; 105 ILCS 5/1-1 et seq.; and

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, *Local Government*, Section 10, provides for intergovernmental cooperation in and authorizes units of local government to obtain or share services, to exercise, combine or transfer powers or functions in any manner not prescribed by law or ordinance, and authorizes units of local government to use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Parties are authorized and empowered to contract with one another pursuant to the provisions of Section 3 of the *Intergovernmental Cooperation Act* (5 ILCS 220/3); and

WHEREAS, the Parties may exercise all powers not inconsistent with the School Code that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the Parties under Section 10-20 of the School Code (105 ILCS 5/10-20); and

WHEREAS, District 87, District 41, the Board of Education of Queen Bee School District 16 (“District 16”), and the Board of Education of Marquardt School District 15 (“District 15”) submitted a joint invitation for a request for proposals for transportation services for regular education students (“Transportation Services RFP”) with each school district intending to award a separate contract to a contractor for the price bid for that individual school district; and

WHEREAS, the Transportation Services RFP provided several response options to transportation companies allowing responders to provide prices (i) with the intent of serving only

a single school district; (ii) with the intent of serving all of the school districts; (iii) with the intent of only serving District 15 and District 16; or (iv) with the intent of only serving District 41 and District 87; and

WHEREAS, District 15 and District 16 have communicated to District 41 and District 87 that they intend to enter into transportation contracts unaffiliated with District 41 and District 87 based on responses Districts 15 and 16 received from responders to the bids; and

WHEREAS, District 41 and District 87, after engaging in due diligence regarding the responses received, have determined that it is their collective best interest to both award contracts to Safeway Transportation Services (“Safeway”), as both Districts determined that the Safeway response (the “Safeway D41/87 Joint Response”) is most able to provide safety and comfort for the Parties’ pupils, stability of service, and best meets the other factors set forth in the Transportation Services RFP; and

WHEREAS, the Safeway D41/87 Joint Response also provided the lowest priced collective District 41 and District 87 bid at a total of \$29,800,269.24 (\$19,846,108.34 for District 87 and \$9,954,160.90 for District 41), which is \$2,768,125.75 less than First Student, Inc.’s (“First Student”) response (the “First Student D41/87 Joint Response”) of \$32,568,394.99 (\$24,288,083.30 for District 87 and \$8,280,311.69 for District 41); and

WHEREAS, District 41 acknowledges that (i) the Safeway D41/87 Joint Response best meets the statutory requirements of the School Code for transportation responses; (ii) the Safeway D41/87 Joint Response provides the lowest total price for taxpayers who are served by both District 41 and District 87; and (iii) if District 41 and District 87 did not award contracts to Safeway pursuant to the Safeway D41/87 Joint Response, the lowest priced bid then available to District 41 acting alone would be \$2,485,195.94 higher than what it would pay under the Safeway D41/87 Joint Response (\$12,439,356.84 for the Safeway response were it just to serve District 41 versus \$9,954,160.90 for the Safeway D41/87 Joint Response); and

WHEREAS, District 87 acknowledges that by accepting the Safeway D41/87 Joint Response, (i) District 41 would pay \$1,673,849.21 more than if the Parties chose the First Student D41/87 Joint Response and (ii) the reason for the collective savings under the Safeway D41/87

Joint Response is that Safeway bid \$4,441,974.96 less than First Student for the District 87 transportation services; and

WHEREAS, acknowledging that District 41 would pay more pursuant to the Safeway D41/87 Joint Response and District 87 is receiving significant savings pursuant to the Safeway D41/87 Joint Response, District 87 is willing to share in those savings with District 41 by paying District 41 the difference in cost District 41 would pay to Safeway versus First Student, which equals over the term of the five year contract a total of \$1,673,849.21; and

WHEREAS, the Parties also acknowledge the need to proactively communicate with each other related to bell time changes a Party may make during the term of this Agreement and mitigate any increased transportation costs the other Party may incur related to bell time changes initiated by one Party; and

WHEREAS, the Parties believe entering into this Agreement is in the Parties', their students', and their constituents' best interests.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements contained herein, the Parties agree as follows:

- 1. INCORPORATION OF PREAMBLE RECITALS.** The above preamble recitals are part of this Agreement and binding upon the Parties.
- 2. PAYMENT PROVISION.** Provided the Parties award contracts to Safeway pursuant to the Safeway D41/87 Joint Response, District 87 agrees to pay to District 41 the following amounts by the following dates:
 - a.** For the 2024-2025 school term: By August 31, 2024-\$326,240.64
 - b.** For the 2025-2026 school term: By August 31, 2025-\$332,256.11
 - c.** For the 2026-2027 school term: By August 31, 2026-\$338,346.44
 - d.** For the 2027-2028 school term: By August 31, 2027-\$338,532.02
 - e.** For the 2028-2029 school term: By August 31, 2028-\$338,474.04

District 87, however, shall have no obligation to make the above payments to District 41 if District 41 exercises its right to terminate its contract with Safeway pursuant to the Safeway D41/87 Joint Response. Should District 41 terminate its contract with Safeway during the term of this Agreement, this Agreement shall terminate on the same date, and District 41 shall

reimburse District 87 any payments previously made based on a pro rata amount equal to the number of days from District 41's termination of its contract with Safeway to until June 30 of the school year when the termination occurs. As an example, if District 41 terminates its contract with Safeway on December 31, 2027, District 41 must reimburse District 87 \$168,802.27 based on the following equation ($(\$338,532.02/365) \times 182$ (days from the date of termination to until June 30, 2028)). Further, under this example, District 87 would have no obligation to make the 2028 payment to District 41.

Notwithstanding any other provision herein to the contrary, no reimbursement shall be due from District 41 to District 87 if District 41's termination of its contract with Safeway is effective after the end of District 41's school term and prior to the following August 31.

3. BELL TIME CHANGE COSTS. If either Party makes a change to its bell schedule (the "Initiating Party") during the term of this Agreement that results in changes to transportation services and additional costs directly or indirectly relating thereto ("Additional Costs") to the other Party (the "Non-Initiating Party"), the following subsections shall apply.

- a. For purposes of this Section 3, the term "Additional Costs" includes cost increases implemented by Safeway ("Additional Safeway Costs") that either (i) Safeway is contractually permitted to assess; or (ii) but for assessment of the Additional Safeway Costs, Safeway would exercise a contractual right to terminate its contract with the Non-Initiating Party.
- b. In addition, for purposes of this Section 3, the term "Additional Costs" includes other costs directly or indirectly relating to transportation service changes resulting from the Initiating Party's changes to its bell schedule. For example (and without limiting the foregoing), such other costs could include payments made by the Non-Initiating Party for supervision of students due to earlier drop-off times or later pick-up times, or employee compensation increases paid by the Non-Initiating Party to implement corresponding adjustments to the Non-Initiating Party's bell schedule.
- c. The Initiating Party shall notify the Non-Initiating Party of the proposed bell time change as soon as possible, but no later than 180 days prior to the proposed effective date of the change.
- d. The Initiating Party and the Non-Initiating Party shall meet to discuss and address the Additional Costs.

- e. If a non-payment solution is not satisfactory to the Non-Initiating Party, the Initiating Party shall reimburse the Non-Initiating Party for the Additional Costs.
- 4. **TERM.** The term of this Agreement is until either June 30, 2029, or District 41 terminates its contract with Safeway, whichever occurs first. If District 41 terminates its contract with Safeway, it shall notify District 87's Superintendent in writing within 14 days after notifying Safeway of District 41's intention to terminate its contract with Safeway.
- 5. **AMENDMENT.** No amendment or modification to this Agreement shall be effective unless and until the amendment or modification is in writing and signed by all parties to this Agreement.
- 6. **NOTICES.** Any notice, request, demand, or other communication required by this Agreement must be in writing and will be deemed to have been duly received upon (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery, (b) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier, or (c) three calendar days after the sender deposits the notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notice must be sent to the Parties' main administrative offices.
- 7. **CONSTRUCTION.** The Parties acknowledge that this Agreement has been drafted for their mutual benefit. No provision may be construed against one Party by virtue of that Party or its attorney drafting all or part of this Agreement.
- 8. **GOVERNING LAW.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without regard to conflict of law principles. Jurisdiction and venue for all disputes shall be the Circuit Court located in DuPage County, Illinois, or the federal district court for the Northern District of Illinois.
- 9. **NO WAIVER.** The failure of any party to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving any such terms and conditions, but they shall continue and remain in full force and effect as if no waiver had occurred.
- 10. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties to this Agreement and supersedes all prior agreements and negotiations between the parties whether written or oral relating to the subject matter of this Agreement.

11. EFFECTIVE DATE. This Agreement is dated and effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals the day and year provided below.

**BOARD OF EDUCATION OF
GLEN ELLYN SCHOOL
DISTRICT 41
(DuPage County, Illinois)**

**BOARD OF EDUCATION OF
GLENBARD TOWNSHIP
HIGH SCHOOL DISTRICT 87
(DuPage County, Illinois)**

By: _____
Its Superintendent

By: _____
Its Superintendent

Date: _____

Date: _____

**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/or 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 22nd day of January, 2024, by roll call vote as follows:

YES _____

NO _____

ABSENT _____

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

President

ATTEST:

Secretary

Glen Ellyn School District 41 Assets For Disposal December 2023

Asset Tag	Current Location	Originating School Site	Description (Make, Model, etc.)	Serial Number	QTY	Working Order	Obsolete Y/N?	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	5RVDZW2	1	N	N	Disposal
N/A	CSO	AL	Dell Chromebook 3100 2 in 1	264JZW2	1	N	N	Disposal
N/A	CSO	BF	Acer Chromebook	NXH99AA008027059677611	1	N	N	Disposal
N/A	CSO	FG	NEC PA600x Lamp	N/A	1	N	N	Disposal
22000567	CSO	AL	ELMO MO-1	1518488	1	N	N	Disposal
22000407	CSO	CSO	HP ProBook650 G4	5CG911809L	1	N	N	Disposal
N/A	CSO	CSO	HP ProBook650 G4	5CG9117WC2	1	N	N	Disposal
22000702	CSO	CSO	HP ProBook650 G4	5CG9117QTH	1	N	N	Disposal
22000993	CSO	CSO	HP ProBook650 G4	5CG9115M92	1	N	N	Disposal
22000428	CSO	CSO	HP ProBook650 G4	5CG9117QJS	1	N	N	Disposal
22000264	CSO	CSO	HP ProBook650 G4	5CG9115JCP	1	N	N	Disposal
22000419	CSO	CSO	HP ProBook650 G4	5CG9117YN8	1	N	N	Disposal
N/A	CSO	CSO	HP ProBook650 G4	5CG9117QV2	1	N	N	Disposal
22000427	CSO	CSO	HP ProBook650 G4	5CG9117R69	1	N	N	Disposal
N/A	CSO	CSO	HP ProBook650 G4	5CG9118078	1	N	N	Disposal
22000648	CSO	CSO	HP ProBook650 G4	5CG9117ZF6	1	N	N	Disposal
N/A	CSO	CSO	HP ProBook650 G4	5CG9117205	1	N	N	Disposal
N/A	CSO	CSO	HP ProBook650 G4	56G91171QN	1	N	N	Disposal
N/A	CSO	CSO	HP ProBook650 G5	5CG9386DVN	1	N	N	Disposal
N/A	CSO	CSO	HP ProBook650 G4	5CG9117VYL	1	N	N	Disposal
22000401	CSO	CSO	HP ProBook650 G4	5CG9117PFR	1	N	N	Disposal
22000705	CSO	CSO	HP ProBook650 G4	5CG9117X07	1	N	N	Disposal
22001214	CSO	CSO	HP ProBook650 G4	5CG9117LT4	1	N	N	Disposal
22000825	CSO	CSO	HP ProBook650 G4	5CG9115JTB	1	N	N	Disposal
N/A	CSO	CSO	HP ProBook650 G4	5CG9115HH5	1	N	N	Disposal
22000478	CSO	CSO	HP ProBook650 G4	5CG91172YK	1	N	N	Disposal
22000395	CSO	CSO	HP ProBook650 G4	5CG9117WBG	1	N	N	Disposal
22000412	CSO	CSO	HP ProBook650 G4	5CG9117P36	1	N	N	Disposal
22000574	CSO	CSO	HP ProBook650 G4	5CG91181GD	1	N	N	Disposal
N/A	CSO	AL	Dell Chromebook 3100 2 in 1	JDYCWZ2	1	N	N	Disposal
N/A	CSO	AL	Dell Chromebook 3100 2 in 1	J7WVZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	3L01893	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	F357ZW2	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	9S78ZW2	1	N	N	Disposal

Glen Ellyn School District 41 Assets For Disposal December 2023

23000428	CSO	BF	Dell Chromebook 3100 2 in 1	7920JK3	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	F7LSZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	JX8RZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	B4KFZW2	1	N	N	Disposal
N/A	CSO	CSO	Dell Chromebook 3100 2 in 1	HVNBKZW2	1	N	N	Disposal
23000314	CSO	HA	Dell Chromebook 3100 2 in 1	82LYHK3	1	N	N	Disposal
N/A	CSO	HA	Acer Chromebook N18Q8	NXH99AA00802705A737611	1	N	N	Disposal
N/A	CSO	HA	Acer Chromebook N18Q8	NXH99AA00802705A9C7611	1	N	N	Disposal
23000145	CSO	HA	Dell Chromebook 3100 2 in 1	1LXZHK3	1	N	N	Disposal
N/A	CSO	CH	Acer Chromebook N18Q8	NXH99AA008027059577611	1	N	N	Disposal
N/A	CSO	CH	Acer Chromebook N18Q8	NXH99AA00802705AD67611	1	N	N	Disposal
N/A	CSO	BF	Acer Chromebook N18Q8	NXH99AA008027029C97611	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	3J2DZW2	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	3J2DZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	6V5PZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	38LQZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	1HYHZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	87FDZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	DCT6ZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	CVYSZW2	1	N	N	Disposal
23000339	CSO	BF	Dell Chromebook 3100 2 in 1	CC2WHK3	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	HBS1L63	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	3J36Y33	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	F1KRZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	89BMZW2	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	DDQCZW2	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	9F4RZW2	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	6F4CZW2	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	1SMNZW2	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	6VF0ZW2	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	G1WJL63	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	79Q3Y33	1	N	N	Disposal
N/A	CSO	HA	Acer ChromebookN18Q8	NXH99AA008027059217611	1	N	N	Disposal
N/A	CSO	AL	Acer ChromebookN18Q9	NXH99AA00802704F667611	1	N	N	Disposal
N/A	CSO	BF	Acer ChromebookN18Q10	NXH99AA00802705AA97611	1	N	N	Disposal
N/A	CSO	CH	Acer ChromebookN18Q11	NXH99AA00802705ACB7611	1	N	N	Disposal
N/A	CSO	FG	Acer ChromebookN18Q12	NXH99AA00802705AA17611	1	N	N	Disposal
N/A	CSO	HA	Acer ChromebookN18Q13	NXH99AA008027050027611	1	N	N	Disposal
N/A	CSO	AL	Acer ChromebookN18Q14	NXH99AA00802704FE57611	1	N	N	Disposal
N/A	CSO	BF	Acer ChromebookN18Q15	NXH99AA00802705A567611	1	N	N	Disposal

Glen Ellyn School District 41 Assets For Disposal December 2023

N/A	CSO	CH	Acer ChromebookN18Q16	NXH99AA00802705A9D7611	1	N	N	Disposal
N/A	CSO	FG	Acer ChromebookN18Q17	NXH99AA008027028017611	1	N	N	Disposal
N/A	CSO	HA	Acer ChromebookN18Q18	NXH99AA00802704FEE7611	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	FMGNZW2	1	N	N	Disposal
N/A	CSO	AL	Dell Chromebook 3100 2 in 1	4JCPZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	CKYSZW2	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	CXVF893	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	D9TF893	1	N	N	Disposal
N/A	CSO	CH	Dell Chromebook 3100 2 in 1	9WJBZW2	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	95GDZW2	1	N	N	Disposal
N/A	CSO	BF	Dell Chromebook 3100 2 in 1	CW2X7Y2	1	N	N	Disposal
N/A	CSO	FG	Dell Chromebook 3100 2 in 1	FGWHZW2	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	DMPHZW2	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	9JKPZW2	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	9LSSX33	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	B4XFZW2	1	N	N	Disposal
N/A	CSO	HA	Dell Chromebook 3100 2 in 1	JX9QZW2	1	N	N	Disposal
23000168	CSO	HA	Dell Chromebook 3100 2 in 1	CJF0JK3	1	N	N	Disposal

Board Report

Date: January 22, 2024

Title: Disposal of Surplus Property

Submitted by: Eric DePorter - Assistant Superintendent Finance, Facilities and Operations

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Periodically, district administration requests board approval for disposal of equipment which is obsolete or not in working order. The assets are then donated or disposed of upon said approval.

Discussion: See attached spreadsheet for listing of assets for disposal.

Other Information: None at this time.

Budgetary Funding: N/A

Recommendation: The administration recommends approval of the resolution of disposal of surplus property.

Board Report

Date: January 22, 2024

Title: Donations and Gifts

Submitted by: Melissa Kaczowski, Superintendent

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: District 41 occasionally accepts donated funds and equipment from outside sources, provided the items are in working condition and meet the needs of the District. In accordance with board policy 8:80 regarding public gifts to the district, monetary donations or non-monetary donations and gifts with a value equal to or greater than \$500 shall be reviewed by the Superintendent and approved by the Board. Donations are reviewed and vetted by building and district administration in order to make the biggest impact and be consistent with district adopted curriculum or goals.

Discussion: Below are donations received.

Individual/Organization	Amount/Item	Purpose	Building
Ben Franklin PTA	\$4,919.14	LMC Enrichment activities One Book purchase for classrooms and each student	Ben Franklin
Churchill PTA	\$600.00	Field Trip transportation for Churchill Broadcast Club	Churchill

The District 41 administration and staff are appreciative of the donations, as it will positively impact the students in all schools.

Recommendation: The administration recommends that the Board formally accept this generous donation.



ISDLAF+ Monthly Statement

Glen Ellyn School District #41

Current Portfolio

12/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				12/31/2023		LIQ Account Balance	\$582,314.77	5.315%	\$1.000	\$582,314.77	\$582,314.77
MAX				12/31/2023		MAX Account Balance	\$29,942,396.58	5.329%	\$1.000	\$29,942,396.58	\$29,942,396.58
LTD				12/31/2023		LTD Account Balance			\$10.432		\$10,432,000.00
							\$30,524,711.35			\$30,524,711.35	\$40,956,711.35

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	1.422%	\$582,314.77	LIQ Account
MAX	73.107%	\$29,942,396.58	MAX Account
LTD	25.471%	\$10,432,000.00	LTD Account

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



Report: Accounting Report
Account: 53-Glen Ellyn SD #41 (96403)
As of: 12/31/2023

Settle Date	CUSIP	Description	Coupon Rate	Final Maturity	Coupon Frequency	Face Amount
---	CCYUSD	Receivable	0.000	12/31/2023	---	259,581.29
---	608919809	FEDERATED HRMS GV O CAP	5.140	12/31/2023	---	1,660,281.75
03/01/2021	91282CBM2	UNITED STATES TREASURY	0.125	02/15/2024	Semi-Annual	500,000.00
03/31/2021	066519QU6	BankUnited, National Association	0.450	04/01/2024	Monthly	245,000.00
04/15/2021	183036GA4	CLAWSON MICH	3.350	05/01/2024	Semi-Annual	500,000.00
04/29/2021	91282CBV2	UNITED STATES TREASURY	0.375	04/15/2024	Semi-Annual	1,000,000.00
06/03/2021	3135G06E8	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.420	11/18/2024	Semi-Annual	300,000.00
07/02/2021	912828YV6	UNITED STATES TREASURY	1.500	11/30/2024	Semi-Annual	500,000.00
07/15/2021	3130AN4Y3	FEDERAL HOME LOAN BANKS	0.625	10/15/2024	Semi-Annual	500,000.00
07/30/2021	88241TL57	Texas Exchange Bank	0.500	07/30/2024	Monthly	245,000.00
08/26/2021	91282CCT6	UNITED STATES TREASURY	0.375	08/15/2024	Semi-Annual	500,000.00
09/10/2021	87165HC73	Synchrony Bank	0.600	09/10/2024	Semi-Annual	245,000.00
09/10/2021	89235MLN9	Toyota Financial Savings Bank	0.650	09/09/2024	Semi-Annual	245,000.00
09/16/2021	3130ANTP5	FEDERAL HOME LOAN BANKS	0.500	09/16/2024	Semi-Annual	400,000.00
11/16/2021	91282CDH1	UNITED STATES TREASURY	0.750	11/15/2024	Semi-Annual	500,000.00
11/22/2021	3130APQ73	FEDERAL HOME LOAN BANKS	1.000	11/22/2024	Semi-Annual	250,000.00
12/10/2021	3130APXC4	FEDERAL HOME LOAN BANKS	1.100	12/10/2024	Semi-Annual	250,000.00
12/29/2021	947547NT8	WebBank	1.000	12/30/2024	Semi-Annual	245,000.00
01/05/2022	91282CDN8	UNITED STATES TREASURY	1.000	12/15/2024	Semi-Annual	250,000.00
01/12/2022	912828Z52	UNITED STATES TREASURY	1.375	01/31/2025	Semi-Annual	250,000.00
01/12/2022	9128286Z8	UNITED STATES TREASURY	1.750	06/30/2024	Semi-Annual	250,000.00
01/20/2022	91282CDS7	UNITED STATES TREASURY	1.125	01/15/2025	Semi-Annual	250,000.00
01/26/2022	3130AQHX4	FEDERAL HOME LOAN BANKS	1.000	07/26/2024	Semi-Annual	250,000.00
01/26/2022	91282CCG4	UNITED STATES TREASURY	0.250	06/15/2024	Semi-Annual	250,000.00
01/27/2022	3130AQMR1	FEDERAL HOME LOAN BANKS	1.250	01/27/2025	Semi-Annual	300,000.00
01/28/2022	3130AQJM6	FEDERAL HOME LOAN BANKS	1.250	01/28/2025	Semi-Annual	250,000.00
02/04/2022	269479JT9	EAGLE CNTY COLO SCH DIST RE 50 JT WITH GARFIELD &	0.560	12/01/2024	Semi-Annual	200,000.00
02/11/2022	91282CDV0	UNITED STATES TREASURY	0.875	01/31/2024	Semi-Annual	250,000.00
02/15/2022	91282CDZ1	UNITED STATES TREASURY	1.500	02/15/2025	Semi-Annual	400,000.00
02/18/2022	3130AQPT4	FEDERAL HOME LOAN BANKS	1.500	02/18/2025	Semi-Annual	250,000.00
02/24/2022	3130AQQP1	FEDERAL HOME LOAN BANKS	1.350	02/24/2025	Semi-Annual	250,000.00
02/28/2022	3130AQY49	FEDERAL HOME LOAN BANKS	2.000	02/27/2025	Semi-Annual	250,000.00
03/11/2022	3130AQPY3	FEDERAL HOME LOAN BANKS	2.000	02/14/2025	Semi-Annual	500,000.00
03/18/2022	198504C42	COLUMBIA S C WTRWKS & SWR SYS REV	0.778	02/01/2025	Semi-Annual	400,000.00
03/31/2022	38150ALP8	GOLDMAN SACHS GROUP INC	3.300	03/31/2025	Semi-Annual	500,000.00
04/06/2022	9128284F4	UNITED STATES TREASURY	2.625	03/31/2025	Semi-Annual	1,000,000.00
04/18/2022	101029WW2	BOSTON MASS WTR & SWR COMMN REV IAM COML PAPER	0.718	11/01/2024	Semi-Annual	215,000.00
04/28/2022	3130ARP39	FEDERAL HOME LOAN BANKS	4.000	04/28/2025	Semi-Annual	250,000.00
05/18/2022	06740KQH3	Barclays Bank Delaware	2.850	05/20/2024	Semi-Annual	245,000.00
05/18/2022	254673D86	Discover Bank	3.050	05/19/2025	Semi-Annual	245,000.00
05/19/2022	581850QH0	MC LEAN & WOODFORD CNTYS ILL CMNTY UNIT SCH DIST	3.250	02/01/2025	Semi-Annual	500,000.00
06/15/2022	91282CEU1	UNITED STATES TREASURY	2.875	06/15/2025	Semi-Annual	600,000.00
07/25/2022	32022RRW9	1st Financial Bank USA	3.050	07/25/2025	Monthly	245,000.00
07/28/2022	95001DC40	WELLS FARGO & CO	4.500	07/28/2025	Semi-Annual	250,000.00
08/17/2022	14042RTQ4	Capital One, National Association	3.300	08/18/2025	Semi-Annual	245,000.00
08/17/2022	14042TJL2	Capital One Bank (USA), National Association	3.300	08/18/2025	Semi-Annual	245,000.00
08/31/2022	48133MBT6	JPMORGAN CHASE FINANCIAL COMPANY LLC	4.150	08/30/2024	Semi-Annual	250,000.00
09/02/2022	91282CFE6	UNITED STATES TREASURY	3.125	08/15/2025	Semi-Annual	250,000.00
09/06/2022	592647KS9	METROPOLITAN WASH D C ARPTS AUTH ARPT SYS REV	0.600	10/01/2024	Semi-Annual	225,000.00
09/15/2022	17330RAA3	CITIGROUP GLOBAL MARKETS HOLDINGS INC	4.600	09/15/2025	Semi-Annual	250,000.00
09/28/2022	3130ATAV9	FEDERAL HOME LOAN BANKS	4.000	03/28/2024	Semi-Annual	250,000.00
09/28/2022	91282CEQ0	UNITED STATES TREASURY	2.750	05/15/2025	Semi-Annual	500,000.00
10/17/2022	3133ENS43	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375	10/17/2024	Semi-Annual	500,000.00
10/20/2022	3134GX3Z5	FEDERAL HOME LOAN MORTGAGE CORP	5.000	10/20/2025	Semi-Annual	250,000.00
10/20/2022	3133ENU32	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	10/20/2025	Semi-Annual	500,000.00
12/05/2022	3134GX2U7	FEDERAL HOME LOAN MORTGAGE CORP	4.625	09/29/2025	Semi-Annual	500,000.00
12/06/2022	419792ZK5	HAWAII ST	0.802	10/01/2024	Semi-Annual	480,000.00
01/18/2023	795451CR2	Sallie Mae Bank	4.400	01/20/2026	Semi-Annual	245,000.00
01/19/2023	90355GAM8	UBS Bank USA	4.350	01/20/2026	Monthly	245,000.00
01/20/2023	27002YFL5	EagleBank	4.500	07/21/2025	Monthly	245,000.00
01/26/2023	3134GYED0	FEDERAL HOME LOAN MORTGAGE CORP	5.150	01/26/2026	Semi-Annual	250,000.00

02/02/2023	61768ENY5	Morgan Stanley Private Bank, National Association	4.250	02/02/2026	Semi-Annual	245,000.00
02/02/2023	61690UY20	Morgan Stanley Bank, N.A.	4.250	02/02/2026	Semi-Annual	245,000.00
02/08/2023	3130ATUR6	FEDERAL HOME LOAN BANKS	4.625	12/13/2024	Semi-Annual	500,000.00
02/08/2023	3130AURSS	FEDERAL HOME LOAN BANKS	4.250	03/14/2025	Semi-Annual	500,000.00
02/08/2023	3130ATUC9	FEDERAL HOME LOAN BANKS	4.500	12/12/2025	Semi-Annual	500,000.00
02/08/2023	3130AUU28	FEDERAL HOME LOAN BANKS	5.000	02/08/2024	Semi-Annual	500,000.00
02/09/2023	3130ATVD6	FEDERAL HOME LOAN BANKS	4.875	09/13/2024	Semi-Annual	500,000.00
02/13/2023	3133EPAQ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.125	02/13/2026	Semi-Annual	500,000.00
02/14/2023	3134GYJ29	FEDERAL HOME LOAN MORTGAGE CORP	5.150	02/14/2025	Semi-Annual	250,000.00
02/27/2023	3130AUUP7	FEDERAL HOME LOAN BANKS	5.125	08/27/2025	Semi-Annual	250,000.00
03/10/2023	15987UAT5	Charles Schwab Bank, SSB	5.200	09/16/2024	Semi-Annual	245,000.00
03/14/2023	800364EX5	Sandy Spring Bank	4.900	03/16/2026	Semi-Annual	245,000.00
03/17/2023	949764AF1	Wells Fargo Bank, National Association	5.250	03/17/2025	Monthly	245,000.00
03/17/2023	564759SD1	Manufacturers and Traders Trust Company	4.950	03/17/2026	Semi-Annual	245,000.00
03/17/2023	05580AW91	BMW Bank of North America	4.950	03/17/2026	Semi-Annual	245,000.00
03/17/2023	66736ACE7	Northwest Bank	5.000	03/17/2026	Monthly	245,000.00
03/20/2023	11373QKR8	Brookline Bank	5.250	09/04/2024	Monthly	245,000.00
03/23/2023	02007GM42	Ally Bank	5.050	03/23/2026	Semi-Annual	245,000.00
03/24/2023	82669LKF9	Signature Bank of Arkansas	5.100	09/24/2025	Monthly	245,000.00
03/24/2023	12547CAU2	CIBC Bank USA	5.000	03/24/2026	Semi-Annual	245,000.00
03/24/2023	23204HNP9	Customers Bancorp, Inc.	5.050	03/24/2026	Semi-Annual	245,000.00
03/27/2023	3134GYN73	FEDERAL HOME LOAN MORTGAGE CORP	5.600	03/27/2026	Semi-Annual	500,000.00
03/27/2023	37312PDE6	Georgia Banking Company	5.150	03/27/2025	Semi-Annual	245,000.00
03/30/2023	910286GB3	United Fidelity Bank, Fsb	5.000	03/30/2026	Monthly	185,000.00
04/14/2023	29483ABG6	Ergo Bank	4.500	04/14/2025	Monthly	245,000.00
04/18/2023	45332WAU7	InBank	4.450	04/21/2025	Monthly	245,000.00
04/19/2023	064455AU2	Bank of Pontiac	4.500	04/20/2026	Semi-Annual	245,000.00
04/19/2023	73317ABZ4	Popular Bank New York Branch	4.500	04/16/2026	Quarterly	245,000.00
04/21/2023	549104D38	Luana Savings Bank	4.450	10/21/2025	Semi-Annual	245,000.00
05/08/2023	72345SLN9	Pinnacle Bank	4.600	05/08/2026	Semi-Annual	245,000.00
05/09/2023	05600XQB9	BMO BANK NATIONAL ASSOCIATION	4.600	05/08/2026	Semi-Annual	245,000.00
05/10/2023	065427AE6	Bank of Utah	4.500	05/11/2026	Monthly	100,000.00
05/11/2023	32116QBJ4	First National Bank of Middle Tennessee	4.500	05/11/2026	Semi-Annual	245,000.00
07/21/2023	174178AC7	The Citizens Bank of Philadelphia	4.750	07/21/2026	Monthly	240,000.00
07/26/2023	43708WKG8	Home Federal Savings Bank	4.750	07/27/2026	Semi-Annual	200,000.00
09/20/2023	02589AF31	American Express Bank, FSB	5.000	09/21/2026	Semi-Annual	245,000.00
09/21/2023	32026UZ58	First Foundation Bank	5.000	09/21/2026	Semi-Annual	245,000.00
09/22/2023	8562853R0	State Bank of India - New York Branch	5.050	09/22/2026	Semi-Annual	245,000.00
09/26/2023	227563EA7	Cross River Bank	5.000	09/28/2026	Semi-Annual	245,000.00
09/27/2023	024263DB8	American Bank & Trust Company Inc.	5.150	03/27/2026	Semi-Annual	245,000.00
09/29/2023	061785FM8	The Bank of Deerfield	5.000	09/29/2026	Monthly	245,000.00
09/29/2023	501798VG4	Milestone Bank	5.000	09/29/2026	Semi-Annual	245,000.00
09/29/2023	319267LD0	First Bank Richmond	5.150	03/30/2026	Semi-Annual	245,000.00
10/04/2023	59013KXD3	Merrick Bank Corporation	5.000	10/05/2026	Monthly	245,000.00
10/16/2023	68405VAV1	Optum Bank, Inc.	5.150	04/16/2026	Semi-Annual	245,000.00
10/20/2023	666613MJ0	Northpointe Bank	5.100	10/20/2026	Monthly	245,000.00
11/30/2023	65344AAC9	NexTier Bank, NA	5.000	12/01/2025	Monthly	245,000.00
12/06/2023	02519ACD7	American Commercial Bank & Trust, National Associa	5.000	12/08/2025	Monthly	245,000.00
12/08/2023	76883EAM3	Rivers Edge Bank	5.050	12/08/2025	Monthly	245,000.00
12/15/2023	320055CY0	First Credit Bank	5.000	06/13/2025	Monthly	100,000.00

36,019,863.04

Monthly Summary Report Overview Revenue & Expenditures December 2023

Attached please find an updated spreadsheet demonstrating the current year's month and fiscal year to date revenues and expenditures versus the previous fiscal year. This updated presentation will hopefully provide the board with greater clarity when reviewing the monthly results of operations. The results will be summarized below.

Revenues:

To date, expressed as a percent of the district budget, revenues received year to date are 53.95% versus 50.99% of the budget from a year ago.

Revenues are greater in the areas of:

- Property Taxes (47.13% versus 46.98%)
- Food Services (39.68% versus 32.70%)
- Donations/Misc Revenue (116.97% versus 109.10%)
- Federal Funds (75.01% versus 58.71%)

Revenues are less in the areas of:

- Personal Property Taxes (43.95% versus 48.90%)
- Tuition (57.69% versus 82.53%)
- Field Trip/Bus Fees (100.00% versus 100.00%)
- Interest Earnings (102.86% versus 238.04%)
- Student Fees (86.13% versus 86.86%)
- Unrestricted State Funds (45.45% versus 45.45%)
- Restricted State Funds (42.19% versus 46.61%)
- Fund Transfers (100.00% versus 100.00%)

Expenditures:

To date, expressed as a percent of the district budget, expenditures year to date are 47.24% versus 47.16% of the budget from a year ago.

Expenditures are greater in the areas of:

- Salaries (39.96% versus 36.48%)
- Benefits (41.32% versus 40.34%)
- Tuition (51.45% versus 48.18%)

Expenditures are less in the areas of:

- Purchased Services (32.23% versus 51.48%)
- Supplies/Materials (40.41% versus 57.65%)
- Capital Outlay (79.18% versus 84.53%)
- Dues & Fees (34.11% versus 43.04%)
- Principal/Interest payments (20.17% versus 21.59%)
- Fund Transfers (100.00% versus 100.00%)

Glen Ellyn School District 41
Monthly Revenue/Expenditure Summary Report
Comparing December 2022 Fiscal Year to Date to December 2023

Revenues

Function	Category	December-22	Fiscal Year to Date December 2022	Revenue Budget 2022-2023	Percent of Budget Received	December-23	Fiscal Year to Date December 2023	Revenue Budget 2023-2024	Percent of Budget Received
All Funds									
1100	Property Taxes	\$267,125	\$24,707,422	\$52,594,566	46.98%	\$680,730	\$26,050,159	\$55,267,947	47.13%
1200	Personal Property Taxes	\$243,655	\$1,603,138	\$3,278,674	48.90%	\$142,730	\$1,246,939	\$2,837,216	43.95%
1300	Tuition	\$6,500	\$41,264	\$50,000	82.53%	\$8,438	\$37,500	\$65,000	57.69%
1400	Field Trip/Bus Fees	\$0	\$0	\$0	100.00%	\$0	\$0	\$0	100.00%
1500	Interest Earnings	\$163,304	\$755,881	\$317,550	238.04%	\$293,190	\$1,670,780	\$1,624,400	102.86%
1600	Food Services	\$29,993	\$220,738	\$675,000	32.70%	\$32,243	\$208,310	\$525,000	39.68%
1700	Student Fees	\$737	\$294,030	\$338,500	86.86%	\$1,579	\$299,625	\$347,875	86.13%
1900	Donations/Misc Revenue	\$1,687	\$88,098	\$80,750	109.10%	\$248	\$163,537	\$139,812	116.97%
3000	Unrestricted State Funds	\$239,406	\$1,197,030	\$2,633,466	45.45%	\$239,670	\$1,198,350	\$2,636,360	45.45%
3100	Restricted State Funds	\$73,884	\$729,815	\$1,565,801	46.61%	\$50,000	\$648,489	\$1,537,013	42.19%
4000	Federal Funds	\$28,542	\$1,718,571	\$2,927,076	58.71%	\$518,671	\$1,356,567	\$1,808,593	75.01%
7000	Fund Transfers	\$0	\$3,085,000	\$3,085,000	100.00%	\$0	\$6,850,000	\$6,850,000	100.00%
Grand Total		\$1,054,833	\$34,440,988	\$67,546,383	50.99%	\$1,967,498	\$39,730,255	\$73,639,216	53.95%

Expenditures

Object		December-22	Fiscal Year to Date December 2022	Expenditure Budget 2022-2023	Percent of Budget Expended	December-23	Fiscal Year to Date December 2023	Expenditure Budget 2023-2024	Percent of Budget Expended
All Funds									
100	Salaries	\$2,883,781	\$12,938,930	\$35,467,866	36.48%	\$3,034,087	\$14,430,565	\$36,112,364	39.96%
200	Benefits	\$638,723	\$2,949,166	\$7,311,045	40.34%	\$693,824	\$3,247,155	\$7,858,183	41.32%
300	Purchased Services	\$436,594	\$3,263,461	\$6,338,994	51.48%	\$437,510	\$2,789,713	\$8,655,309	32.23%
400	Supplies/Materials	\$129,366	\$1,888,568	\$3,275,897	57.65%	\$104,410	\$1,293,184	\$3,199,841	40.41%
500	Capital Outlay	\$2,786,266	\$5,581,504	\$6,602,862	84.53%	\$139,251	\$3,421,384	\$4,321,164	79.18%
640-642	Dues & Fees	(\$668)	\$29,391	\$68,287	43.04%	\$839	\$26,450	\$77,547	34.11%
610/620	Principal/Interest Payments	\$0	\$379,956	\$1,759,913	21.59%	\$0	\$354,956	\$1,759,912	20.17%
670/690	Tuition	\$32,910	\$1,016,502	\$2,110,000	48.18%	\$64,515	\$1,260,107	\$2,449,000	51.45%
660	Fund Transfers	\$0	\$3,085,000	\$3,085,000	100.00%	\$0	\$6,850,000	\$6,850,000	100.00%
Grand Total		\$6,906,971	\$31,132,479	\$66,019,864	47.16%	\$4,474,436	\$33,673,514	\$71,283,321	47.24%

School District Payment Order

The Treasurer of Glen Ellyn School District 41 in DuPage County, has paid or shall pay to the order of the attached list of vendors for accounts payable and payroll liability checks the sum of \$49,976.11 for the period of January 18, 2024.

This order authorizes the Treasurer to pay board-approved bills before the meeting minutes are officially approved.

By order of the School Board of Glen Ellyn District 41.

Order Date: January 22, 2024

President

Secretary

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
565217	01/18/2024	DOC B, PLLC	9,900.00	Invoice #GE23-02 - 1/1/2023 - 11/30/2023- Prograss billing and Consulting fees - Casten Grant
565218	01/18/2024	ESTES, EDWARD	19.00	Triple I expense - reimbursement - train and parking expense
565219	01/18/2024	REFERRALGPS	40,000.00	Invoice 1096 - Organization Subscription - Casten Federal Grant
565220	01/18/2024	SYED, TAYYABA	57.11	Triple I Expense Reimbursement
Totals for checks			49,976.11	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	0.00	49,976.11	49,976.11
***	Fund Summary Totals ***	0.00	0.00	49,976.11	49,976.11

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

School District Payment Order

The Treasurer of Glen Ellyn School District 41 in DuPage County, has paid or shall pay to the order of the attached list of vendors for accounts payable and payroll liability checks the sum of \$5,086,234.32 for the period of December 19, 2023 through January 16, 2024.

This order authorizes the Treasurer to pay board-approved bills before the meeting minutes are officially approved.

By order of the School Board of Glen Ellyn District 41.

Order Date: January 22, 2024

President

Secretary

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
557993	12/15/2023	AFSCME	1,603.41	Multiple Invoices
557994	12/29/2023	AFSCME	1,603.41	Multiple Invoices
557995	01/12/2024	AFSCME	1,683.65	Multiple Invoices
565061	12/21/2023	ACUTE CARE EDUCATION	95.00	CTC Membership Dues - nursing
565062	12/21/2023	ADAPTIVE TECH SOLUT	223.39	Special Education Classroom Supplies
565063	12/21/2023	AIR FILTER ENGINEERS	1,884.00	AIR FILTERS
565065	12/21/2023	AMAZON CAPITAL SERVI	2,533.54	Multiple Invoices
565066	12/21/2023	BMO MASTERCARD	16,213.29	BMO STATEMENT - 10/21-11/20/2023
565067	12/21/2023	BOB'S DAIRY SERVICE	748.60	Multiple Invoices
565068	12/21/2023	COMMAND PERFORMANCE	49.99	Fles Materials
565069	12/21/2023	COMMONWEALTH EDISON	158.58	Multiple Invoices
565070	12/21/2023	CURRICULUM ASSOCIATE	166.88	2nd Grade Text
565071	12/21/2023	CYRUS, RICK	90.00	B-ball ref 12/12
565072	12/21/2023	DELEO, MARK	90.00	B-ball ref 12/12
565073	12/21/2023	DEMCO	123.61	Suplies for Library
565074	12/21/2023	DIRECT ENERGY BUSINE	17,156.60	Multiple Invoices
565075	12/21/2023	EVERYDAY SPEECH LLC	5,751.84	Speech Pathologist - Software License Renewal
565076	12/21/2023	FACS	7,316.99	Asbestos 6 months & 3 year testing all 6 locations
565077	12/21/2023	FIRM SYSTEMS	534.00	November fingerprints
565078	12/21/2023	FIRST ILLINOIS ROBOT	125.00	Hadley Robotics registration fee
565079	12/21/2023	FIRST STUDENT INC	128,859.36	TRANSPORTATION
565080	12/21/2023	FOLLETT CONTENT SOLU	202.45	Multiple Invoices
565081	12/21/2023	FRONTLINE TECHNOLOGI	22,565.16	SUBSCRIPTIONS
565082	12/21/2023	GARBARZ, MICHAEL	90.00	B-ball ref 12/14
565083	12/21/2023	HYDE PARK DAY SCHOOL	20,126.16	Outplacement Tuition
565084	12/21/2023	ILLINOIS ASSN OF SCH	475.00	Multiple Invoices
565085	12/21/2023	JENNY & JOHN'S EMBRO	176.00	Lego Robotics
565086	12/21/2023	KINASTHETICS INC	300.00	Kinasthetics Service Call 12/12/23 Invoice# 3104
565087	12/21/2023	KING, DAVID	90.00	B-ball ref 12/14
565088	12/21/2023	KONICA MINOLTA BUSIN	3,752.10	COPIER MAINTENANCE
565089	12/21/2023	KOZAK CUSTOM LANDSCA	2,740.00	Multiple Invoices
565090	12/21/2023	LAKESHORE LEARNING M	496.66	Preschool Supplies
565091	12/21/2023	LARSON EQUIPMENT & F	4,614.00	6 science tables for Hadley
565092	12/21/2023	LIBERTY JUNIOR HIGH	250.00	Junior varsity wrestling tournament fee on Saturday, December 9th, 2023.
565093	12/21/2023	MARBLESOFT-KEYGUARD	72.85	Early Childhood Supplies
565094	12/21/2023	MAY, JOANNE	2,000.00	MUSIC CLASSES
565095	12/21/2023	MHS INC	500.00	Psychology Department Needs
565096	12/21/2023	NAPERVILLE CENTRAL H	240.00	County Wide Registration
565097	12/21/2023	NICOR GAS	3,213.39	Multiple Invoices
565098	12/21/2023	OFFICE DEPOT	573.20	Multiple Invoices
565099	12/21/2023	OVERDRIVE	1,000.00	SORA content donated by PTA
565100	12/21/2023	QUINLAN & FABISH MUS	293.38	Multiple Invoices
565101	12/21/2023	ROSCOE CO	263.15	MOP SERVICE 12/08
565102	12/21/2023	██████████	60.00	REFUND - LUNCH
565103	12/21/2023	SCHOOL EXEC CONNECT	14,188.04	Invoice 1206 - Final billing for superintendent search
565104	12/21/2023	SCHOOL SPECIALTY, LL	102.25	school supplies
565105	12/21/2023	SHAW MEDIA	653.00	Tax Levy Newspaper notice

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
565106	12/21/2023	TEXTOL.COM	141.58	Early Childhood Classroom Supplies
565107	12/21/2023	THE GRAPHIC EDGE LLC	49.99	Staff Polo re-order
565108	12/21/2023	THOMSON REUTERS - WE	801.96	Thomson Reuters November 2023 Invoice# 849334939
565109	12/21/2023	TRANE	1,485.00	HVAC REPAIRS - CH
565110	12/21/2023	VILLAGE OF GLEN ELLY	4,563.11	Multiple Invoices
565111	12/21/2023	VT SERVICES INC	340.00	Chromebook Repairs Invoice# 205993
565112	12/21/2023	WAREHOUSE DIRECT	3,958.06	Multiple Invoices
565113	12/21/2023	WASTE MANAGEMENT WES	1,965.15	DISPOSAL SERVICES 12/01/23/12/31/23
565114	12/21/2023	WEX HEALTH INC	204.00	FSA MONTHLY
565115	12/21/2023	WHEATON WARRENVILLE	150.00	Registration for Institute Day
565116	12/21/2023	WIGHT & COMPANY	85,996.38	ARCHITECTURAL SERVICES - RE: FDK PROJECT
565117	12/21/2023	WPS PUBLISHING	60.50	SHIPPING CHARGE
565118	01/10/2024	DUPAGE IASBO	30.00	DUES & FEES - CURTIN
565119	01/16/2024	ACCO BRANDS USA LLC	2,773.67	Multiple Invoices
565120	01/16/2024	ADELANTE EDUCATIONAL	1,750.00	Biliteracy Coaches PD
565121	01/16/2024	AMERICAN TAXI DISPAT	11,950.30	SPECIAL ED/HOMELESS TRANSPORTATION
565122	01/16/2024	APPLE COMPUTER	1,978.00	Admin Computer (New Supt.)
565123	01/16/2024	ASTOUND	10.84	B&G UTILITY FEE ACCT #0201-4167628-01
565124	01/16/2024	AT&T	3,135.19	ACCESS 12/22/2023-01/21/2024
565125	01/16/2024	AT&T	44.10	630- 299-0236 11/17-11/15, 2023
565126	01/16/2024	AT&T	3,576.99	831-0003789-083 12/25/2023-01/24/2024
565127	01/16/2024	██████████	32.50	PARENT REFUND
565128	01/16/2024	BOB'S DAIRY SERVICE	2,289.20	Multiple Invoices
565129	01/16/2024	BRANNON, DIANA	75.00	Multiple Invoices
565130	01/16/2024	BRIDGES FOR LANGUAGE	321.62	Multiple Invoices
565131	01/16/2024	BRITTEN SCHOOL	8,433.92	Multiple Invoices
565132	01/16/2024	BUSINESS SOLVER	33.75	December service fees
565133	01/16/2024	CAMPBELL, DEBORAH	71.46	MILEAGE REIMBURSEMENT
565134	01/16/2024	CANIGLIA, TORRY	140.00	Wrestling ref 12/11
565135	01/16/2024	CARDIO PARTNERS INC	189.00	Health Office Supplies
565136	01/16/2024	CAROLINA BIOLOGICAL	101.05	Hadley Science
565137	01/16/2024	██████████	50.00	PARENT REFUND
565138	01/16/2024	CDW GOVERNMENT	2,250.00	Little SIS Annual Renewal
565139	01/16/2024	CGMT, INC.	11,350.00	FDK SOIL TESTING SERVICES
565140	01/16/2024	CLARE WOODS ACADEMY	5,941.60	Outplacement Tuition
565141	01/16/2024	COMCAST	39.80	WIFI 01/05-02/04/24
565142	01/16/2024	CONNECTIONS DAY SCHO	10,280.24	Multiple Invoices
565143	01/16/2024	CORRECT ELECTRIC	12,175.00	Multiple Invoices
565144	01/16/2024	DIRECT ENERGY BUSINE	8,320.82	Multiple Invoices
565145	01/16/2024	DISCOUNT SCHOOL SUPP	1,534.70	Prek Classroom Supplies
565146	01/16/2024	DUPAGE FEDERATION ON	4,673.55	Multiple Invoices
565147	01/16/2024	EXTRA SPACE STORAGE	997.00	STORAGE RENTAL #1019
565148	01/16/2024	EXTRA SPACE STORAGE	774.00	STORAGE RENTAL #1033
565149	01/16/2024	FIRM SYSTEMS	133.50	December fingerprints
565150	01/16/2024	FIRST STUDENT INC	2,433.59	Multiple Invoices
565151	01/16/2024	FOLLETT CONTENT SOLU	1,144.61	Multiple Invoices

CHECK CHECK		INVOICE	
NUMBER	DATE	VENDOR	AMOUNT DESCRIPTION
565152	01/16/2024	FOX VALLEY FIRE & SA	1,269.55 SERVICE
565153	01/16/2024	FRANCZEK RADELET	15,813.83 Multiple Invoices
565154	01/16/2024	FRESHWORKS INC	6,780.00 Freshworks Renewal Invoice# FS203209A
565155	01/16/2024	GIANT STEPS	5,525.28 Outplacement Tuition
565156	01/16/2024	GLEN ELLYN CHAMBER C	175.00 Invoice 21947 - Non Profit Membership due
565157	01/16/2024	GRAINGER INC, W W	15.48 REPAIRS
565158	01/16/2024	GREAT MINDS PBC	326.13 Multiple Invoices
565159	01/16/2024	HLAVACEK, CATHERINE	60.00 Piano accompaniment for Rachel Barton Pine Clinic 12/22/23
565160	01/16/2024	IASBO	340.00 MEMBERSHIP
565161	01/16/2024	IDENTITY AUTOMATION,	12,598.00 IDAutomation Annual Renewal Quote# Q-25749
565162	01/16/2024	IDENTITY GRAPHICS, L	2,195.75 Multiple Invoices
565163	01/16/2024	JODEH, MOHAMMAD	140.00 Wrestling ref 12/11
565164	01/16/2024	JOHN J LUKANCIC MIDD	300.00 Hadley Wrestling tournament fee on 2/2-2/3
565165	01/16/2024	KAGAN & GAINES INC	2,227.00 1ST AND 2ND LEASE PAYMENT FY23/24
565166	01/16/2024	KONICA MINOLTA BUSIN	7,808.10 Multiple Invoices
565167	01/16/2024	KOZAK CUSTOM LANDSCA	3,147.00 Snow plowing/salting services for the district. Event 1-6-2024. Inv #4775
565168	01/16/2024	LAKESHORE LEARNING M	741.66 Early Childhood Classroom Supplies
565169	01/16/2024	LANGUAGE TESTING INT	20.00 AAPL Testing
565170	01/16/2024	LANGUAGE LINE SERVIC	579.35 Interpreter Services
565171	01/16/2024	LARSON EQUIPMENT & F	12,735.00 Multiple Invoices
565172	01/16/2024	LEMONT BAND BOOSTERS	225.00 Old Quarry Jazz Band Festival Registration Fee
565173	01/16/2024	LITTLE FRIENDS INC	8,894.06 Multiple Invoices
565174	01/16/2024	MCGAVOCK, DEBORAH	20.83 MILEAGE REIMBURSEMENT
565175	01/16/2024	MILLER, TOM	90.00 Basketball ref 12/19
565176	01/16/2024	NAPERVILLE CENTRAL H	240.00 Multiple Invoices
565177	01/16/2024	NAPERVILLE NORTH HIG	60.00 Institute Day Registration
565178	01/16/2024	NAPERVILLE PSYCHIATR	187.20 Multiple Invoices
565179	01/16/2024	NEW CONNECTIONS ACAD	5,270.85 Outplacement Tuition
565180	01/16/2024	NICOR GAS	313.36 Multiple Invoices
565181	01/16/2024	NUTOYS LEISURE PRODU	1,057.20 SUPPLIES
565182	01/16/2024	OFFICE DEPOT	85.98 Multiple Invoices
565183	01/16/2024	OPENTEXT	106.77 OpenText Dec 2023 Invoice# 2401870717
565184	01/16/2024	ORKIN LLC	3,123.89 Multiple Invoices
565185	01/16/2024	PACE SYSTEMS INC	3,608.00 Multiple Invoices
565186	01/16/2024	PEARSON CLINICAL ASS	305.28 Psychology Department Supplies
565187	01/16/2024	PUSHCOIN	2,490.40 MONTHLY FEE - DEC
565188	01/16/2024	QUEST FOOD MANAGEMEN	54,131.28 FOOD SERVICE - DEC
565189	01/16/2024	QUINLAN & FABISH MUS	30.00 Scores for Soft and Easy, Orange Sherbert (jazz)
565190	01/16/2024	REFERRALGPS	14,000.00 Invoice 1092 - Organization Subscription - Casten Federal Grant
565191	01/16/2024	RINGCENTRAL INC.	45.15 PHONE SERVICE

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
565192	01/16/2024	ROBERTS, WILLIAM	21.88	MILEAGE REIMBURSEMENT
565193	01/16/2024	ROSCOE CO	254.85	Multiple Invoices
565194	01/16/2024	RUSH DAY SCHOOL	9,071.82	Outplacement tuition
565195	01/16/2024	SALAT, JOHN	90.00	Basketball ref 12/19
565196	01/16/2024	SCHOOL SPECIALTY, LL	805.38	Multiple Invoices
565197	01/16/2024	SEAL OF ILLINOIS	4,261.35	Outplacement Tuition
565198	01/16/2024	SELSOR'S PUMPING SER	475.00	SERVICE CALL HD
565199	01/16/2024	SEVEN INNOVATIONS LC	1,000.00	JCS Grant Funds: Band Leadership Planning meetings with Tribley/Cooper preparation and planning for 3 hr student leadership day 3 hr student leadership day session
565200	01/16/2024	SHRED-IT	1,498.80	DISPOSAL
565201	01/16/2024	SKYWARD INC	175.00	Skyward Virtual Users Group (Sarah Mayer)
565202	01/16/2024	SPECIAL EDUCATION SE	3,132.64	Outplacement Tuition
565203	01/16/2024	T-MOBILE	537.18	CELL PHONES
565204	01/16/2024	THE CENTER	3,200.00	PD for Family Liasion
565205	01/16/2024	THE COVE SCHOOL	10,853.14	Multiple Invoices
565206	01/16/2024	THE GRAPHIC EDGE LLC	8,541.15	Multiple Invoices
565207	01/16/2024	THOMSON REUTERS - WE	801.96	Thomson Reuters Dec 2023 Invoice# 849491788
565208	01/16/2024	VALLEY VIEW PUBLIC S	138.06	HOMELESS TRANSPORTATION
565209	01/16/2024	VANGUARD ENERGY SERV	5,927.97	GAS
565210	01/16/2024	VILLAGE OF GLEN ELLY	4,543.75	Multiple Invoices
565211	01/16/2024	VT SERVICES INC	2,380.00	Multiple Invoices
565212	01/16/2024	WAREHOUSE DIRECT	8,545.32	Multiple Invoices
565213	01/16/2024	WEX HEALTH INC	204.00	FSA FEE
565214	01/16/2024	WHEATON NORTH HIGH S	390.00	Multiple Invoices
565215	01/16/2024	WHEELER, AMY	8.58	MILEAGE REIMBURSEMENT
565216	01/16/2024	YWCA METROPOLITAN CH	22,500.00	Multiple Invoices
202300174	12/15/2023	GLEN ELLYN EDUCATION	18,017.71	Payroll accrual
202300175	12/15/2023	ILL MUNICIPAL RETIRE	38,212.58	Multiple Invoices
202300176	12/15/2023	ILLINOIS DEPT OF REV	59,440.29	Multiple Invoices
202300177	12/15/2023	INTERNAL REV SERVICE	198,316.93	Multiple Invoices
202300178	12/15/2023	T H I S	19,086.16	Multiple Invoices
202300179	12/15/2023	TEACHERS RETIREMENT	117,682.84	Multiple Invoices
202300180	12/15/2023	OMNI	43,280.44	Multiple Invoices
202300181	12/15/2023	EXPERT PAY	1,327.01	Payroll accrual
202300182	12/15/2023	WEX HEALTH INC	4,468.56	Multiple Invoices
202300183	12/15/2023	TEACHERS RETIREMENT	3,647.18	Multiple Invoices
202300184	12/15/2023	ILL MUNICIPAL RETIRE	55.95	Multiple Invoices
202300185	12/15/2023	ILLINOIS DEPT OF REV	11.47	Payroll accrual
202300186	12/15/2023	INTERNAL REV SERVICE	53.30	Multiple Invoices
202300187	12/12/2023	CSG FORTE PAYMENTS,	1,047.76	MONTHLY FEE
202300188	12/05/2023	EDUCATIONAL BENEFIT	639,132.99	MEDICAL, DENTAL, LIFE, AD&D
202300189	12/06/2023	ILLINOIS DEPT EMPLOY	2,571.90	UNEMPLOYMENT
202300190	12/29/2023	GLEN ELLYN EDUCATION	18,017.71	Payroll accrual
202300191	12/29/2023	ILL MUNICIPAL RETIRE	37,565.58	Multiple Invoices
202300192	12/29/2023	ILLINOIS DEPT OF REV	62,030.07	Multiple Invoices
202300193	12/29/2023	INTERNAL REV SERVICE	204,591.56	Multiple Invoices
202300194	12/29/2023	T H I S	19,826.96	Multiple Invoices
202300195	12/29/2023	TEACHERS RETIREMENT	122,118.24	Multiple Invoices
202300196	12/29/2023	OMNI	41,363.75	Multiple Invoices

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
202300197	12/29/2023	EXPERT PAY	1,327.01	Payroll accrual
202300198	12/29/2023	WEX HEALTH INC	4,464.44	Multiple Invoices
202300199	12/29/2023	TEACHERS RETIREMENT	3,647.18	Multiple Invoices
202300200	12/29/2023	T H I S	4,008.24	EMPLOYER PAID HEALTH INSURANCE
202300201	01/02/2024	EDUCATIONAL BENEFIT	638,985.54	MEDICAL, DENTAL, LIFE, AD&D
202300202	01/02/2024	MCHENRY SAVINGS BANK	157,999.20	BOND PAYMENT
202300203	01/02/2024	NEW CONNECTIONS ACAD	6,676.41	Outplacement Tuition
202300204	01/02/2024	RELIANCE STANDARD LI	3,938.18	VOL LONG TERM DISABILITY
202300205	01/02/2024	RELIANCE STANDARD LI	409.46	LONG TERM DISABILTIY
202300206	01/02/2024	TASC	1,333.31	MONTHLY FEE
202300207	01/02/2024	ZIONS FIRST NATIONAL	1,404,956.26	BOND PAYMENT
202300208	12/31/2023	INTERNAL REV SERVICE	66.94	Multiple Invoices
202300209	01/12/2024	GLEN ELLYN EDUCATION	18,083.55	Payroll accrual
202300210	01/12/2024	ILL MUNICIPAL RETIRE	35,466.80	Multiple Invoices
202300211	01/12/2024	ILLINOIS DEPT OF REV	57,297.92	Multiple Invoices
202300212	01/12/2024	INTERNAL REV SERVICE	185,101.50	Multiple Invoices
202300213	01/12/2024	T H I S	18,747.96	Multiple Invoices
202300214	01/12/2024	TEACHERS RETIREMENT	115,535.31	Multiple Invoices
202300215	01/12/2024	OMNI	44,505.73	Multiple Invoices
202300216	01/12/2024	EXPERT PAY	1,327.01	Payroll accrual
202300217	01/12/2024	WEX HEALTH INC	7,256.04	Multiple Invoices
202300218	01/12/2024	TEACHERS RETIREMENT	1,994.52	Multiple Invoices
Totals for checks			5,086,234.32	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	2,468,875.14	142.50	362,750.51	2,831,768.15
20	Operations & Maintenance Fund	144,767.80	0.00	128,244.61	273,012.41
30	Debt Service Fund	0.00	0.00	1,562,955.46	1,562,955.46
40	Transportation Fund	778.53	0.00	143,381.31	144,159.84
50	Social Security/Medicare Fund	108,770.28	0.00	0.00	108,770.28
51	Ill Municipal Retirement Fund	68,221.80	0.00	0.00	68,221.80
60	Capital Projects Fund	0.00	0.00	97,346.38	97,346.38
***	Fund Summary Totals ***	2,791,413.55	142.50	2,294,678.27	5,086,234.32

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

**Glen Ellyn School District 41
Summary of Bills and Payroll
December 2023**

Fund	Expenditures	Payroll	Total Expenditures
Education	\$ 276,585	\$ 3,412,171	\$3,688,756
Operations & Maintenance	135,538	193,711	329,250
Debt Service	-	-	-
Transportation	138,361	667	139,027
Social Security	-	74,618	74,618
IMRF	-	46,744	46,744
Capital Projects	196,041	-	196,041
Working Cash	-	-	-
Tort	-	-	-
TOTAL	\$ 746,525	\$ 3,727,911	4,474,436

Glen Ellyn School District 41
Treasurer's Report - Statement of Cash & Investments
December 2023

FUND	<i>*Cash & Investment Balance</i>	<i>Revenues</i>	<i>Revenues</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Transfers & Adjustments</i>	<i>Cash & Investment Balance</i>	<i>Investments at Cost (Information Only)</i>
	<i>FY23 Beginning Balance</i>	<i>December</i>	<i>July - June</i>	<i>December</i>	<i>July - June</i>	<i>YTD</i>	<i>12/31/2023</i>	
Education	\$60,170,484	\$1,820,145	\$28,221,485	\$3,688,756	\$20,352,160	(\$7,773,217)	\$60,266,591	\$44,782,000
Operations and Maintenance	\$444,242	\$28,124	\$826,850	\$329,250	\$2,320,306	\$2,992,135	\$1,942,921	\$0
Debt Service	\$1,398,740	\$30,078	\$1,408,080	\$0	\$675,204	\$0	\$2,131,616	\$0
Transportation	\$3,385,095	\$38,518	\$1,325,936	\$139,027	\$424,561	\$0	\$4,286,470	\$0
Social Security	\$1,193,061	\$19,066	\$562,079	\$74,618	\$367,337	\$33	\$1,387,835	\$0
IMRF	\$1,091,396	\$13,124	\$461,483	\$46,744	\$243,348	\$0	\$1,309,532	\$0
Capital Projects	\$2,800,633	\$15,784	\$58,160	\$196,041	\$2,440,598	\$3,850,000	\$4,268,195	\$0
Working Cash	\$671,424	\$2,558	\$14,990	\$0	\$0	\$0	\$686,414	\$0
Tort	\$20,376	\$99	\$1,193	\$0	\$0	\$0	\$21,569	\$0
Totals	\$71,175,450	\$1,967,498	\$32,880,255	\$4,474,436	\$26,823,514	(\$931,048)	\$76,301,142	\$44,782,000

**Unaudited Cash & Investment Balances (with adjustments for payable accruals)*

Regular Board Meeting Minutes Hadley Jr. High School December 18, 2023

Call to Order

The December 18, 2023 regular board meeting was called to order at 6:30 p.m.

Roll Call

The following Board members were in attendance: Jason Loebach, Steve Miko, Ted Estes, Tayyaba Syed, Julie Hill, Jessica Buttimer, and Dr. Robert Bruno.

Student Board Members: Keira Boynton and Carlos Quintero were in attendance.

Also in Attendance: Superintendent Dr. Melissa Kaczowski, Assistant Superintendent of Human Resources Dr. David Bruno, Assistant Superintendent of Teaching, Learning and Accountability Dr. Kristine Webster, Assistant Superintendent of Finance, Facilities and Operations Eric DePorter, Director of Language Programs Juan Suarez, Executive Director of Student Services Molly Victor, Chief Communications Officer Erika Krehbiel, and Executive Director of buildings and Grounds Dave Scarmardo, Assistant Director Technology Jim Videlka and Network Engineer Amy Wheeler.

Public Hearing on 2023 Levy: Dr. Bruno opened the public hearing on the 2023 Levy. The 2023 levy has been on file and conveniently available for public inspection beginning November 14, 2023. To date, the District has not received any verbal or written comments on the 2023 levy. Pursuant to Public Act 102-0895 attached to this evening's agenda is the District Treasurer's report which illustrates the cash reserve balance of all funds held by the District related to its operational levy and any obligations secured by those funds. No public comments were made.

At 6:33 p.m. Board members Loebach motioned and Buttimer seconded to close the public hearing on 2023 Levy. Motion passed by unanimous voice vote.

Recognition

District 41 Performing Arts Teachers, Chris Cooper, Rita Feurborn, Elle Pressley, Samantha Tribbley, shared information on a number of students for recent recognitions.

- District 41 at the Illinois Music Education Association (ILMEA) District 9 Students: Hadley Jr. High School Simon Ellis, Joleen Jayme, Chloe Kim and Emilie Scarleski were recognized for their participation in the Illinois Music Education Association (ILMEA) District 9 Festival held in November
- Northshore Concert Band's 2024 Lifetime of Music Hadley Student Selection: Hadley Jr. High student Alex Koehler was chosen to perform in the 20th Annual Lifetime of Music Initiative Concert with the Northshore Concert Band in February.

Presentations

FY 2023 Audit Presentation: Mr. DePorter introduced Matt Beran from the District's auditing firm Lauterbach & Amen. Mr. Beran reviewed the firm's audit process, thanked the district's finance team for their hard work and collaboration, and presented highlights of the [Annual Financial Report](#) and [management letter](#). Mr. Beran concluded by stating that the district had a clean audit, everything was submitted on time and there were no outstanding issues needing to be addressed. The Board asked clarifying questions and thanked Mr. Beran for his presentation. Board members asked clarifying questions and thanked Mr. Beran and Mr. DePorter for the comprehensive information.

Benjamin Franklin Student Attribute Presentation and School Improvement Plan Presentation: Ben Franklin Principal Jeff Burke and Assistant Principal Jamie Mahan-Linder presented the Board with a [report](#) on Ben Franklin's initiative in addressing the Belonging culture.

They also provided a follow up to last month's presentation on their [school improvement plan goals](#). their academic data for the last school year. Additionally, Dr. Webster shared information about the structure the district has put in place for the buildings to use as a growth model. Board members commented and provided their perspectives on the information shared and encouraged them to return to the Board for any support they may need to move their goals forward.

2023 HumaneX Report: Dr. David Bruno shared information on the annual HumaneX survey with the Board and community. He provided an overview of the [presentation](#) including how the administration plans to use the data this year. Additionally, Dr. Bruno shared the plans to expand the administrative work with the data including conversations about terminology/language in the survey, the purpose behind the annual survey and how DEI components will be used to expand work in the area. Board members asked questions about the results and discussed how they will be applied in the future.

Public Participation

None

Superintendent's Report

- **Newcomer Update:** Dr. Kaczkowski introduced the Director of Language Services and provided the Board with background information on the District's Newcomer student population. He reviewed the data highlighting the increase in the newcomer population and the strategies and responses used to support the students who are not only new to the district but also considered new to the country. Mr. Suarez also reviewed the structure of the EL programs which support these and all second language learners. Board members thanked Mr. Suarez and his team for their response to newcomer students.
- **Mental Health Resources Update:** Dr. Kaczkowski welcomed back consultant Brenda Huber. Dr. Kaczkowski and Ms. Huber provided the Board with an update on the Mental Health Resources in District 41. Dr. Kaczkowski provided information on the status of several of the resources available. She and Ms. Huber also shared information on ReferralGPS, a new resource the District will roll out to the District 41 community for mental health support.

Board Reports

- Dr. Miko reported on his attendance at PTA Executive Council and Community Engagement committees and his participation in building visits and the PTA's Holiday Sharing event.
- Mr. Loebach and Mr. Estes reported on his attendance at various holiday events.
- Mrs. Buttimer reported on her attendance at the Forest Glen and D41 Kids Foundation meetings and shared information on upcoming GPS programs.
- Mrs. Hill reported on her attendance at the Hadley PTA and LEND meetings and her attendance at recent chorus concerts.
- Mrs. Syed reported on her participation in recent building visits, the Language Program Subcommittee and Triple I conference.
- Dr. Bob Bruno reported on his attendance at Triple I and his participation in ISBE's Full-Day Kindergarten Task Force.

Student Board Reports

Student Board members reported on grade level events including new student expectations in the school building, upcoming musical events, new activity clubs and opportunities for giving back to the community, they also discussed their attendance at districts Parent Teacher Advisory Committee.

Action Items

Consent Agenda: Board members Loebach motioned and Syed seconded to approve the consent agenda which included employment recommendations and resignations noted on the personnel report, the November 2023 financial reports, the open and/or closed meeting minutes of November 10, 13, 14, 15, 16, 27, and 28 as noted on the board agenda.

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Recommendations

Approve the 2023 Levy: Board members Estes motioned and Loebach seconded to approve and adopt the FY 2023 Levy as presented.

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Approve Service Agreement with ReferralGPS: Board members Loebach motioned and Syed seconded to to authorize Dr. Melissa Kaczkowski to engage and execute the appropriate agreements as presented and outlined in the Board Report

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Approve Secondary Legal Counsel: Board members Loebach motioned and Syed seconded to authorize Superintendent Melissa Kaczkowski to engage with Engler Callaway Baasten & Sraga, LLC for secondary counsel as needed and outlined in the report.

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Approve Settlement Agreement: Prior to calling for a motion, Dr. Bruno read the following statement:

"This item on the agenda is the approval of an agreement settling a two and one-half year old complaint and lawsuit filed by a psychologist who resigned from employment with the District during the winter of 2021 and then claimed she had been discriminated against under the Americans with Disabilities Act and the Family and Medical Leave Act. The District was successful in having all of her claims dismissed, except for an issue as to whether she was required to perform too much work while on a part time leave under the FMLA. The FMLA claim was set for trial next month. The Federal Court Judge handling the case recommended in a settlement conference, and the District's insurer agreed to pay in lieu of the time and expense of a trial, \$48,000 under the settlement agreement which is before you. District funds will not be used to pay for the settlement. I am asking for a motion to approve the settlement agreement as presented"

Board members Estes motioned and Loebach seconded to a to approve the McNamara ADA/FMLA claims settlement agreement substantially in the form signed by Ms. McNamara on December 10,

2023 and approved by the District's insurer and the Board's attorneys and to authorize the Board President to sign the agreement.

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Approve Memorandum of Understanding (MOU) between Glen Ellyn District 41 and B.R. Ryall YMCA for School Gym and Summer Outdoor Space Use: Board members Miko motioned and Buttimer seconded to approve the memorandum of understanding with YMCA for school gym use and outdoor space use for this summer during their construction project.

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Approval of New Superintendent Employment 2024-2027 Contract: Prior to calling for a motion, Dr. Bruno shared the following:

The most important decision that a school board can make is hiring a superintendent. Our preparation for the retirement of the District's highly respected current Superintendent, Dr. Melissa Kaczowski, began in August when we interviewed 4 search firms, before hiring School Exec Connect to assist us in making the appointment.

Over the subsequent four months, the Board developed a District 41 Superintendent Leadership Profile. We solicited input into the hire by holding an unprecedented 10 focus groups with principals, staff and seven community partners, including an open community drop-in session. We also conducted a community survey to gather insight on what characteristics the next leader of our district should possess.

Our deliberative process attracted an impressive 42 qualified applicants. Over two long evenings we interviewed 8 semi-finalists. It is far more typical in executive school searches for a board to initially assess between 3-5 candidates. But our applicant pool was so strong and the interest in working at D41 so intense that we examined an unprecedented slate of quality first-round candidates.

It is important the community knows that the search firm explained the robust size of the applicant pool and quality of the semi-finalist slate by pointing out that D41's reputation within the broader state school network is extremely positive. Applicants noted the district's high academic achievement, its engaged supportive parents, its strong administration team, skilled staff, and high functioning school board as reasons to apply.

In the words of the search firm, we are a "destination district." Everyone should take a moment to celebrate and acknowledge the role of our community in elevating the district's reputation.

Ironically, however, being a "destination district" for future employees did not make it easy to choose just one to be superintendent. After nine hours of interviews spread out over two long evenings, the Board decided to advance two candidates from the 8 semi-finalists to the final round.

We then spent another nearly six hours over two consecutive nights interviewing, evaluating, and discussing the merits of our two impressive finalists.

In selecting a new Superintendent, the D41 School Board comprehensively examined candidates on their record of performance, professional skills, the demands of the job, their

fit for our educational community, their commitment and understanding of our Strategic Plan, their personal attributes, and their ability to build productive relationships with the district leadership and staff. We also invited and received feedback from our entire Central Service administrative team who had an opportunity to meet the final candidates. Their contributions to our thinking were important to the Board's decision and we are indebted to them and our stakeholders for their guidance.

Finally, after an exhaustive process spanning four months that included reviewing many pages of resumes and candidate background information, and approximately 14 hours of deliberation over four days, the Board chose Dr. Jeff McHugh as the next D41 superintendent.

Dr. Jeff McHugh is a dynamic educational leader who has the experience, skills, temperament, and personal qualities that fit very well with the core values and future work of our school district. Jeff brings to our D41 community a record of school accomplishments and a passionate desire to both lead and advance the work being done by our talented leadership team and staff.

Board members Hill motioned and Estes seconded to approve the superintendent's contract with Dr. Jeff McHugh and authorize the Board President and Board Secretary to sign the contract substantially in the form signed by Dr. McHugh.

Board members commented and provided their perspective on the overall process noting the appreciation of the search firm, the community and staff participation, and all you expressed an interest in District 41. Dr. Kaczowski welcomed Dr. McHugh to the district and noted that the two would be developing and sharing a transition plan to provide to the community in January.

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Other

Mr. Loebach congratulated Dr. Bob Bruno on the publishing of his fifth book.

Upcoming Meetings

- Monday, December 18, 2023, Public Hearing & Regular Board Meeting, Hadley Jr. High School, 6:30 p.m.
- Monday, January 8, 2024, Committee of the Whole, Hadley Jr. High School, 6:30 pm
- Monday, January 22, 2024, Regular Board Meeting, Hadley Jr. High School, 6:30 pm

Adjourn to Closed Session

Board member Loebach motioned and Syed seconded to adjourn to closed session to confidentially discuss section Section 2(c) 1 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, section 2(c) 10 The placement of individual students in special education programs and other matters relating to individual students. and section 2(c) 14 Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of school board approval of the minutes or semi-annual review of the minutes as required by the Act.

Roll Call

Aye: Loebach, Syed, Hill, Estes, Miko, Buttimer and Bruno

Nay: None

Motion passed

Return to Open Session

The board returned to open session at 10:11p.m. 71

Adjournment

At 10:11 p.m.. Board members Loebach motioned and Syed seconded to adjourn the December 18, 2023 regular meeting. Motion carried by unanimous voice vote.

Respectfully submitted,

Nancy Mogk
Board Recording Secretary

Bob Bruno, Board President

Jess Buttimer, Board Secretary

Approved: January 22, 2024

Committee of the Whole Meeting Minutes January 8, 2024

Hadley Jr. High School Minutes

Prior to the meeting, a reception was held to welcome incoming superintendent Dr. Jeff McHugh to District 41.

Call to Order

Dr. Bruno called the January 8, 2024 Committee of the Whole meeting to order at 6:31 p.m.

Roll Call

The following Board members were in attendance: Jessica Buttimer, Ted Estes, Julie Hill, Dr. Steve Miko, Jason Loebach and Dr. Robert Bruno. Tayyaba Syed was absent.

Student Board Member Carlos Quintero was in attendance.

Also in Attendance: Superintendent Dr. Melissa Kaczowski, Assistant Superintendent of Human Resources Dr. David Bruno, Assistant Superintendent of Finance, Facilities and Operations Eric DePorter, Assistant Superintendent of Teaching, Learning and Accountability Kris Webster, Executive Director of Student Services Molly Victor, Director of Language Programs Juan Suarez, Director of Student Services Libby Jansen, Chief Communications Officer Erika Krehbiel, Executive Director of Buildings and Grounds Dave Scarmardo, and Assistant Director of Innovation and Technology Andrew Peterman.

Superintendent Transition Plan: Dr. Kaczowski and incoming superintendent Dr. McHugh provided a [review](#) of the transition plan they use leading to the change in leadership this summer. This Plan includes a number of opportunities to meet District 41 Community members, reviewing district processes and initiatives. Dr. McHugh also shared what to expect as he develops future goals for the district including his entry plan.

Strategic Plan Update : Full Day Kindergarten Center Project: Dr. Kaczowski introduced the team from Wight & Co (Craig Seipka, Brad Paulsen, John Peacock Wendy Watts) and Jack Hayes of Frederick Quinn Construction (FQC) who provided the Board and community with an [update](#) on progress of the new full-day kindergarten center project. Wight's team, Craig Sepkia, Wendy Wattz, John Peacock, and Brad Paulsen reviewed preliminary plans for the new building, noting the various design features, color pallets, planned artwork and unique features both inside and outside of the building. Throughout the presentation the Board and community members asked questions and discussed the various details of the presentation including, but not limited to traffic patterns at and around the Churchill campus, the outdoor play areas for all students, and anticipated enrollment impact district-wide.

Public Participation

Erica Nelson commented on the details shared of the new FDK center and the impact it will have on the educational value in the district. She welcomed Dr. McHugh, congratulated the Board on a successful search process and commented on the district's approach to supporting the influx of newcomer students.

Adjournment

At 7:43 p.m. Board members Buttimer motioned and Loebach seconded to adjourn the January 8, 2024 Committee of the Whole meeting. Motion carried by 70 unanimous voice vote.

Respectfully submitted,

Nancy Mogk, Board Recording Secretary

Bob Bruno, Board President

Jessica Buttimer, Board Secretary

Approved: January 22, 2024

Board Report

Date: January 22, 2024

Title: Approve Project Agreement with RefferalGPS
Mental Health Svcs for Students & Families - Federal Congressionally Funded Community Grant

By: Dr. Melissa Kaczkowski, Superintendent

Strategic Priority Goal Area 3: Social Emotional Learning: The District 41 community of learners, educators and stakeholders cultivate resourceful resilient citizens by teaching social emotional and academic skills in a nurturing learning environment. District 41 connects, engages, educates and problem-solves with community partners, families and caregivers to promote the social emotional needs of all diverse learners.

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: During the 2022-2023 school year, the District applied for and was awarded a \$250,000 grant through the Community Project Fund Grant for the 6th District submitted by Congressman Sear Casten. The goal of the Mental Health Services for Students and Families is to provide expanded access to mental health supports to D41 students and families outside of the school day, decrease the amount of instructional time lost due to the need to access mental health supports during the school day to minimize the stigma associated with mental health issues and increase voluntary participation in programs and supports offered. Superintendent Melissa Kaczkowski, Assistant Superintendent of Teaching, Learning and Accountability. Kris Webster, Executive Director of Student Services Molly Victor and Chief Communications Officer Erika Krehbiel collaborate weekly with a number of experts and consultants in the area of mental health to monitor the current menu of supports available and to develop new supports. In October and December the Board approved agreements with a number of vendors who provide these services.

Discussion: ReferralGPS is a web-based service focused on assisting our students, staff, and community in finding local mental-health and substance use related treatment. The service compliments the district's existing systems of support as a tool for student service teams and families to connect with treatment. Along with a searchable database of treatment options, ReferralGPS was introduced to the district last month with the initial service agreement. This next phase of work with ReferralGPS will allow us to extend the level of supports to include treatment hours which you will note is listed as "Treatment Fund". The representative from ReferralGPS can talk more about what is possible through the Treatment Fund as well as how this has proven beneficial in other districts within DuPage County.

This second recommendation for Referral GPS includes funds to be used for direct treatment services to students/families. Treatment costs can include assessment needs as well as direct treatment. We will monitor the use of the funds to consider our ability to fund more specialized needs that may emerge.

Name of Provider	Amount	Information
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ReferralGPS	Project Fee - \$40,000 <ul style="list-style-type: none"> ● <i>Treatment Fund Allocation: \$29,000</i> ● <i>Technology and Program Costs - \$11,000</i> 	Facilitation of student mental health enhancement program, CARES program, including contracting with Illinois licensed mental health clinicians/providers for telehealth and/or in person (at the provider's office) mental health treatment sessions. <p>Deliverables:</p> <ul style="list-style-type: none"> ● Technology - Treatment Fund Landing Page creation, hosting, security ● Technology - Treatment Portal for practices to receive and report on treatment ● Technology - Creation of Reporting derived from multiple sources ● ReferralGPS Search, Treatment Fund, Patient Feedback ● Technology - Parent/Guardian Feedback Loop creation (SMS and Email) ● Program - Recruiting clinicians/practices (clinician interviews) ● Program - Training contracted practices in technology and program expectations ● Program - Marketing the program internally/externally ● Program - Initial telephonic triage with students and families requesting mental health services for purposes of navigation to appropriate treatment resource ● Program - Point of contact for all treatment provider issues that arise ● Program - Processing all invoices/payments to practices ● Program - Periodic reporting of aggregate statistics for the mental health initiative
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Budgetary Funding: This initiative is funded with the \$250,000 Federal Congressionally Funded- Community Project Fund Grant for the 6th District. It is important to note that we are required to follow separate and significant procedures through www.grants.gov because these are federal funds. We have a federal grant consultant who oversees, approves and monitors our expenditures. This is a reimbursement grant so the district funds the expenditures and then the Finance Department draws down the funds to reimburse the district.

Recommendation: The administration recommends the Board authorize Dr. Melissa Kaczowski to engage and execute the appropriate agreements as presented and outlined in this Board Report

Board Report

Date: January 22, 2024

Title: Supplemental Pay Recommendations

Submitted by: Dr. David Bruno, Assistant Superintendent for Human Resources

Strategic Priority Goal Area 3: Social Emotional Learning: The District 41 community of learners, educators and stakeholders cultivate resourceful resilient citizens by teaching social emotional and academic skills in a nurturing learning environment. District 41 connects, engages, educates and problem-solves with community partners, families and caregivers to promote the social emotional needs of all diverse learners.

Background: In accordance with Article XVII of the Teachers' Agreement with the Glen Ellyn Education Association (GEEA) addresses Supplemental Pay for teachers. The Committee meets at least tri-annually to discuss and review all sports, clubs and activities for the school year. The Supplemental Pay Committee will recommend clubs to the Board of Education based on the review of proposals submitted..

Discussion: The Supplemental Pay Committee met in the Spring of 2023 to review proposals for implementation of the upcoming 2023/2024 school year. No recommendations were made at that time. However, one proposal for a Culture and Language Club focusing on Italian was submitted for consideration. At that time the committee supported the proposal but requested the building principal gather more information on the structure of the club and student interest in order to finalize a decision and to move the request forward. The club's sponsors submitted the additional information during the first semester of the current school year. The supplemental pay committee supports adding the activity to the supplemental pay structure.

The Culture and Language Club will open opportunities for student interest and voice at Hadley Junior High with potential to expand. It also supports the Committee's goal to look for opportunities to offer more non-athletic clubs and activities that are of interest to students.

Culture and Language Club (Italian)-Group V Step 2 (\$660)

Rational-

- Culture and Language Club (Italian) is brand new to Hadley and an opportunity for students to connect with one another over interests of Italian culture. We'll be exploring language, customs, holidays, games, food, and more! Students will walk away with a better understanding of Italian life and an appreciation for another culture.

Schedule and Student participation:

- 20+ students
- This club will meet twice a month on Thursdays after school between now and the end of the school year.

Other Information: This is a similar approach when we look at how we define performing arts under supplemental pay. In the spring, the committee will review inactive activities and will eliminate those activities from the supplemental pay listing. Additionally, the committee will bring a full list of sports and clubs to the Board of Education for approval.

Budgetary Funding: \$660.00 from the 2023-2024 Supplemental Pay Budget account.

Recommendation: The administration recommends that the Board of Education approve the supplemental pay committee recommendation as outlined in this report.

Board Report

Date: January 22, 2024
Title: Board Member Expense Reimbursement - Triple I Expenses
Submitted by: Dr. Melissa Kaczowski, Superintendent

Strategic Priority Goal Area 6: Community Partnerships & Engagement: District 41 is dedicated to creating and sustaining community partnerships that enhance education and provide social, emotional and academic support for our students. By creating strong connections with community partners and engaging with all five communities we serve, District 41 prepares each student for a successful future.

Background: Board policy 2:125 *Board Member Expenses* and the Local Government Travel Expense Control Act, 50 ILCS 150/10, requires school boards to regulate expenses for travel, meal, and lodging expenses for their officers and employees by. Board members must seek reimbursement on the Board's standardized expense reimbursement form and shall be presented to the Board in its regular bill process.

Discussion: This year marks the 109th annual conference of the Illinois Association of School Boards (IASB) and the 90th Joint Conference with the Illinois Association of School Administrators (IASA) and the Illinois Association of School Business Officials (IASBO). Recognized as one of the nation's premier state education conferences, the event is open to local school board members, superintendents, school administrators, school administrative professionals and state and regional education officials. The conference was held in Chicago November 17-22. Board member expenses related to the conference are submitted as outlined below.

Name	Expense	Amount
Tayyaba Syed	Hotel expenses (Room tax and fees)	\$57.11
Edward Estes	Transportation expenses	\$19.00

Recommendation: The administration recommends the Board approve the reimbursement of Board Members Syed and Estes expenses as outlined in the report and presented.