

## AGENDA BOARD OF EDUCATION REGULAR MEETING

MONDAY, MAY 19, 2025  
6:30 PM

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

- I. Call to Order
- II. Celebrations and Recognitions
  - Hadley Student Recognition
  - Hadley Staff Recognition
- III. Presentations
  - Parent Teacher Advisory Committee (PTAC)
- IV. Public Participation
- V. Reports
  - A. Superintendent's Report
    - Kindergarten Update
  - B. Board Reports
  - C. Student Board Reports
- VI. Discussion
  - A. Supplemental Pay Recommendation 3
  - B. Hadley ESL Curricular Recommendation 5
- VII. Action Items
  - A. Consent Agenda
    - 1. Personnel Report
    - 2. Monthly Financial Reports
      - a. Disposal of Surplus Property 7
      - b. Freedom of Information Act (FOIA) Report 9
      - c. Investment Schedule 12
      - d. Monthly Revenue/Expenditure Summary Report 14
      - e. School District Payment Order 16
      - f. Summary of Bills and Payroll 23
      - g. Treasurer's Report 24
    - 3. Board Meeting Minutes 25
      - May 5, 2025, Reorganizational Meeting Minutes
      - May 5, 2025, Closed Meeting Minutes
  - B. Recommendations
    - 1. Donation and Gifts 29
- VIII. Other/Board Governance - Learning Together
- IX. Upcoming Meetings

- Monday, June 2, 2025, Special Board Meeting, Central Services Office, 6:30 p.m.
  - Monday, June 16, Regular Board of Education Meeting, Hadley Jr. High School, 6:30 p.m.
- X. Adjourn to Closed Session
  - XI. Return to Open Session
  - XII. Adjournment

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*Superintendent Dr. Jeff McHugh*

**Board Report**

**Date:** May 19, 2025

**Title:** Supplemental Pay Recommendations

**Submitted by:** Dr. David Bruno Assistant Superintendent of 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:** Article XVII of the 2022-2026 Teachers' Agreement with the Glen Ellyn Education Association (GEEA) addresses Supplemental Pay for teachers. Included in this article is the establishment of a Supplemental Pay Committee that is charged to meet at least tri-annually. This committee consists of representation from administration, teacher, GEEA leadership, and the Board of Education. This group is responsible for reviewing existing supplemental pay positions and new proposals for supplemental pay. Additionally, the Committee examines and removes from the supplemental pay structure any activities, clubs, or sports that have not been active for two school years. Recommendations for new activities from this committee are brought forth to GEEA and to the Board of Education for approval. .

**Discussion:** The Supplemental Pay Committee met on May 7, 2025 to review current and new sports, clubs and activities from the current year and reviewed a variety of proposals that were submitted from both elementary and junior high. All new clubs meet the goals set out in the Strategic Plan for inclusion and social emotional learning. No activities are recommended to be removed from the supplemental pay structure.

**Activities listed below will continue in the 2025-2026 school year under Supplemental Pay:**

**Sports**

Fall Sports	Winter Sports	Spring Sports
Cross Country	B Basketball 7th grade	Girls Soccer- Coach
G Volleyball coach - 8th Grade	Wrestling - Head Coach - Double Season	Girls Soccer- Coach
G Volleyball coach - 7th Grade	B Volleyball coach - 7th Grade	Track - coach
Soccer coach	B Volleyball coach - 8th Grade	
	G Basketball 7th grade coach	
	G Basketball 8th grade coach	

**Hadley Clubs and Activities**

Animal Helpers Club	Jazz Band - Ensemble	Sewing and Cooking Club
Athletic Director	Performing Arts Club - Speech	Student Council
Best Buddies Club(Circle of Friends)	Hadley Choral Director	Board Games Club
Intramural Director	Latin Dance	Triple Fret
Builders Club	LEGO Robotics Team	Ukulele Club
Chess	Kindness Club	Yearbook

Early Supervision	Math Counts Team	Digital Literacy Club
ELL Club	Middle School Band Director's Stipend	Yarn Club
	Middle School Band Director's Stipend	Prism Club
	Middle School Orchestra Director	Italian Club

**Elementary Clubs and Activities**

Broadcast Club (Churchill)	Elementary Science Olympiad (Churchill)	Elementary Band (All Schools)
Drumming Club (Lincoln)	Student Leadership (Churchill)	Elementary Orchestra (All Schools)
Art Club (Lincoln)	Debate Club (Churchill)	Music -Elementary (All Schools)
Environmental Club - Forest Glen	Mindful Mornings	Music (Chorus) - Elementary (All Schools)
LEGO First Explorer		

**New Clubs Recommended to be Approved by Supplemental Pay Committee**

**Lincoln Girls Running Club:** This will replace Girls on the Run that has become very expensive for families to participate in. All the same values of building confidence, kindness and decision-making skills for young girls. This club will be paid Group 5 Step 4 per the pay salary schedule for supplemental pay.

**Special Olympics:** To provide athletic competition in a variety of Olympic-type sports for children with intellectual disabilities, giving them continuing opportunities to develop physical fitness, demonstrate courage, experience joy and friendship with their families, other Special Olympics athletes and the community. Special Olympics Track and Field offers athletes the chance to compete at their individual ability level in events that highlight their unique talents and interests. This club will be paid Group 5 Step 3 per the pay salary schedule for supplemental pay.

**Safety Patrol:** This club will promote leadership for 5th-grade students to take on positions before and after school to promote safety at Churchill. Additionally, this club will contribute to the school community. This club will be paid Group 5 Step 2 per the pay salary schedule for supplemental pay.

**Student Leadership/ Safety Patrol Forest Glen:** This will be an opportunity to create community within Forest Glen and participate in activities that better our school and help connect with the Glen Ellyn community where students will be active members. Additionally, students will take on positions before and after school to promote safety at Forest Glen and contribute to the school community. This club will be paid Group 4 Step 1 per the pay salary schedule for supplemental pay.

**Wildcat Word:** A student-driven newspaper/magazine which would create a monthly written and digital production of school news along with other written works and art created by students. This club would provide significant educational and developmental benefits for our students such as student voice and engagement, meaningful communication within the school community, communication and journalism skills, teamwork and collaborative skills, real-world experience in journalism and publication processes, the promotion of school spirit and community connection, and the provision of transparent communication about school accomplishments. This club will be paid Group 4 Step 1 per the pay salary schedule for supplemental pay.

**Jazz Band:** Starting a 6th grade jazz band will give younger students the opportunity to explore the jazz idiom and continue to improve on their instruments. This will allow eager students an extracurricular music group to participate in. Students will learn basic jazz styles, including swing, Latin, and rock, and begin to build improvisation skills. This will be a no cut, non auditioned ensemble open to any 6th grade student with prior instrumental music background. This club will be paid Group 5 Step 2 per the pay salary schedule for supplemental pay.

**Budgetary Information:** The pay salary schedule for supplemental pay is outlined in the [2022-2026 Teachers' Agreement](#) and supported through the Supplemental Pay budget.

**Recommendation:** This report is for discussion only. Administration will recommend the Board of Education approve the supplemental pay recommendations as outlined in this report at the June 16, 2025 Board meeting.

## Board Report

**Date:** May 19, 2025

**Title:** ESL Instructional Materials Purchase Recommendation – Grade 6-8

**Submitted by:** Mr. Juan Suarez, Director of Language Programs

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**Strategic Priority Goal Area 1: Growth Focused Learning:** The District 41 community of learners, educators and stakeholders cultivate students who are actively engaged and committed to their own learning. District 41 provides a guaranteed rigorous and differentiated learning environment where all students can demonstrate high levels of growth and success. District 41 uses data to form a detailed profile of student, school and district performance; illuminate successes; and identify opportunities for improvement.

**Background:** The ESL courses at Hadley have not undergone a comprehensive instructional review in the past five years. During that time, there have been significant shifts in both student demographics and instructional standards. With Illinois' adoption of the WIDA 2020 English Language Development Standards and continued growth in our multilingual learner population, a full review of the Hadley ESL program is both timely and necessary. This process ensures alignment with updated standards (WIDA 2020) to meet state instructional requirements, support equitable access to instruction, and strengthen outcomes for multilingual learners at Hadley Junior High.

To learn more about the District 41 Curriculum Review Process click [here](#).

**Discussion:** Over the past year, the ESL team at Hadley Junior High engaged in reviewing available resources, piloting instructional materials, and evaluating their effectiveness in supporting language development for Multilingual Learners at the Junior High level.

During the review process, the committee which consisted of the ESL Team, building administration and CSO administration, evaluated current instructional resources, reviewed grade level essential standards, and the WIDA 2020 standards. Administration also reached out to other districts to gather feedback about instructional tools being used, their effectiveness and to schedule a building visit to connect with their teams. Members of the committee then conducted a one-unit pilot of two ESL curriculum resources (National Geographic Lift & HMH English 3D) to review alignment to D41 priorities, WIDA 2020 standards and instructional effectiveness in supporting language development for Multilingual Learners at the Junior High level.

In response to current enrollment trends, the adoption of the WIDA 2020 English Language Development Standards, and timely instructional review cycle, the administration recommends a six-year adoption of updated ESL curricular materials (National Geographic Lift Program). This recommendation is based on teacher feedback, student needs, and the importance of aligning instruction with current standards and best practices.

**Budgetary and Financial Information:** Based on the positive pilot feedback, the administration recommends entering into a six-year contract for both print and digital instructional materials and implementation professional development, to ensure long term stability, instructional continuity, and cost efficiency. Committing to a multiyear agreement allows the district to secure more favorable pricing while ensuring that educators and students have access to high quality resources over the full instructional review cycle.

Below is a summary of the projected costs for the six-year student materials purchase.

**Student Print Materials and Digital Licensing Cost (6-year contract)**

- ESL Resources
  - \$18,080.00
  
- Professional Development
  - \$3,150.00

**Full Adoption Cost (One-time payment for 6-year contract)**

- \$ 21,230 (FY26 Teaching, Learning and Accountability Budget)

**Recommendation:** This report is for discussion only. On June 16, 2025 administration will recommend the Board approve the adoption of a six year agreement as outlined above

**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 20st day of May, 2025, 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 April 2025

<b>Asset Tag</b>	<b>Current Location</b>	<b>Originating School Site</b>	<b>Description (Make, Model, etc.)</b>		<b>QTY</b>	<b>Working Order</b>	<b>Obsolete Y/N?</b>	<b>Disposal</b>
23000312	CSO	HA	Dell 3100 2 in 1 Chromebook	4N1RHK3	1	N	N	Disposal
24000516	CSO	HA	Dell 3110 2 in 1 Chromebook	1W8CDF3	1	N	N	Disposal
23000399	CSO	HA	Dell 3100 2 in 1 Chromebook	9R2YHK3	1	N	N	Disposal
24000212	CSO	HA	Dell 3110 2 in 1 Chromebook	7TVBDF3	1	N	N	Disposal
24000256	CSO	HA	Dell 3110 2 in 1 Chromebook	JVWBDF3	1	N	N	Disposal
23000194	CSO	HA	Dell 3100 2 in 1 Chromebook	63RWHK3	1	N	N	Disposal
N/A	CSO	HA	Dell 3100 2 in 1 Chromebook	HZ2ZHK3	1	N	N	Disposal
N/A	CSO	HA	Dell 3100 2 in 1 Chromebook	BK15Y33	1	N	N	Disposal
23000192	CSO	HA	Dell 3100 2 in 1 Chromebook	J0YSHK3	1	N	N	Disposal
N/A	CSO	HA	Dell 3100 2 in 1 Chromebook	11PKZW2	1	N	N	Disposal
23000484	CSO	HA	Dell 3100 2 in 1 Chromebook	N/A	1	N	N	Disposal
N/A	CSO	HA	Dell 3100 2 in 1 Chromebook	BSNPZW2	1	N	N	Disposal
24000277	CSO	HA	Dell 3110 2 in 1 Chromebook	6BPW8W3	1	N	N	Disposal
N/A	CSO	HA	Dell 3100 2 in 1 Chromebook	D97FZW2	1	N	N	Disposal
23000218	CSO	HA	Dell 3100 2 in 1 Chromebook	3SDSHK3	1	N	N	Disposal
23000406	CSO	HA	Dell 3100 2 in 1 Chromebook	GKXWHK3	1	N	N	Disposal
N/A	CSO	HA	Dell 3100 2 in 1 Chromebook	C5FVZW2	1	N	N	Disposal
N/A	CSO	HA	Dell 3110 2 in 1 Chromebook	3KWBD3	1	N	N	Disposal
N/A	CSO	HA	Dell 3100 2 in 1 Chromebook	H7X3Y33	1	N	N	Disposal

**Glen Ellyn School District 41  
FOIA Report  
April 1 - April 30, 2025**

<b>Date Received</b>	<b>Date of Response</b>	<b>Request Summary</b>	<b>FOIA Officer Time</b>	<b>Admin Time</b>	<b>Attorney Contacted</b>
03.28.25	04.08.25	<p><u>Request:</u> Kalah Love requested: <i>All Lease / Purchase/ Meter Rental/ Maintenance Agreements for Mailing Equipment such as: postage meters, shipping and tracking software, folder/inserters, folding system, address printers, tabbers, addressing software, outsourcing invoices, etc.</i></p> <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	1 hr	.5 hr	NA
04.01.25	4.01.25	<p><u>Request:</u> Owen Wang requested: <i>Previously sent request 1/28/25 pls respond by 4/8/25 " Copy or all emails and memos from the past 12 months that contain the following keywords: "Lucy Calkins ", "Units of Study"</i></p> <p><u>Response:</u> <i>Previously</i> Responded to original request on January 31, 2025</p> <p><u>Appeal:</u> None at this time</p>	.25 hr	NA	NA
04.03.25	Extended 4.09.2025 Responded 04.16.2025	<p><u>Request:</u> Brandon Cork requested: <i>1) all active leases/purchases of copiers/printers and digital outdoor displays. 2) active maintenance agreements for copiers/printer 3) active leases/purchase on laptops purchases of 25+.</i></p> <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	1.5 hrs	1 hr	NA

04.08.25	Extended 04.14.25 Responded 04.23.25	<p><u>Request:</u> David Arvayo requested: “purchase invoices for any recent <b>paint purchases made by the school district to maintain or improve school district buildings or facilities</b> (i.e., painting classrooms, cafeteria, gym, hallways, walls, structural steel, door frames, ceilings, concrete floors, swimming pools, etc.). I do not request information regarding paint purchases made to maintain non-building related property or projects (i.e., painting or maintaining cars, school buses, stripping athletic fields, art class projects, etc.). In addition, I request a <b>list of painting, drywall finishing (taping drywall), or glazing projects (glass window, glass door, or related hardware installation) scheduled to start within the next twelve months.</b> This request is specific to facility improvement, maintenance, or construction projects that include painting, drywall finishing, glazing projects or contracts planned as referenced above.</p> <ul style="list-style-type: none"> <li>• Submitted invoices for qualifying projects or contracts conforming to the criteria of this FOIA request.</li> <li>• A list of school district staff, if any, who worked on related projects conforming to the criteria of this FOIA request. <ul style="list-style-type: none"> <li>○ Direct employees.</li> <li>○ Contract employees operating under a custodial agreement.</li> <li>○ Interns or employees hired through a labor agency.</li> </ul> </li> <li>• Bid tabulation sheets used to compare qualifying bids conforming to this FOIA request.</li> <li>• Approval meeting minutes for qualifying contracts conforming to the criteria of this request.</li> <li>• Performance agreement for qualifying contracts conforming to the criteria of this FOIA request.</li> </ul> <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	4 hrs	1 hr	NA
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04.08.25	Extended 04.14.2025 Responded 04.23.25	<p><u>Request:</u> Steven Briva requested: "copy of the bid tabulation, scoring document, pricing / rates, award document, copy of awarded contracts as well as amendments for the project below: Title Transportation Services for Regular Education Students and for the Transportation Services. Bid Number:, Due Date: 01/27/2017. Also seeking newer or most recent information and documents about this contract as it was solicited way back 2017."</p> <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	5 hrs	1 hr	NA
04.09.25	04.14.25	<p><u>Request:</u> Sarah James requested : "Copy of a listing of all Glen Ellyn SC 41 employees, including their first and last names, emails addresses, titles/positions, and primary campus/ department locations"</p> <p><u>Response:</u> Responsive information provided</p> <p><u>Appeal:</u> None at this time</p>	1 hr	.50 hr	NA



# ISDLAF+ Monthly Statement

Glen Ellyn School District #41

## Current Portfolio

4/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				04/30/2025		LIQ Account Balance	\$8,273,640.01	4.221%	\$1.000	\$8,273,640.01	\$8,273,640.01
MAX				04/30/2025		MAX Account Balance	\$8,344,175.40	4.237%	\$1.000	\$8,344,175.40	\$8,344,175.40
							<b>\$16,617,815.41</b>			<b>\$16,617,815.41</b>	<b>\$16,617,815.41</b>

**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	49.788%	\$8,273,640.01	LIQ Account
MAX	50.212%	\$8,344,175.40	MAX Account

## Index

**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:** Glen Ellyn Accounting  
**Account:** 53-Glen Ellyn SD #41 (96403)  
**As of:** 04/01/2025

Settle Date	CUSIP	Description	Coupon Rate	Final Maturity	Coupon Frequency	Face Amount	Original Cost Basis
---	60934N104	FEDERATED HRMS GV O INST	4.220	04/01/2025	---	9,285,650.87	9,285,650.87
---	91282CLX7	UNITED STATES TREASURY	4.125	11/15/2027	Semi-Annual	1,750,000.00	1,746,418.75
04/28/2022	3130ARP39	FEDERAL HOME LOAN BANKS	4.000	04/28/2025	Semi-Annual	250,000.00	250,000.00
05/18/2022	254673D86	Discover Bank	3.050	05/19/2025	Semi-Annual	245,000.00	245,000.00
06/15/2022	91282CEU1	UNITED STATES TREASURY	2.875	06/15/2025	Semi-Annual	600,000.00	592,770.00
07/25/2022	32022RRW9	1st Financial Bank USA	3.050	07/25/2025	Monthly	245,000.00	245,000.00
07/28/2022	95001DC40	WELLS FARGO & CO	4.500	07/28/2025	Semi-Annual	250,000.00	250,000.00
08/17/2022	14042RTQ4	Capital One, National Association	3.300	08/18/2025	Semi-Annual	245,000.00	245,000.00
08/17/2022	14042TJL2	Capital One, National Association	3.300	08/18/2025	Semi-Annual	245,000.00	245,000.00
09/02/2022	91282CFE6	UNITED STATES TREASURY	3.125	08/15/2025	Semi-Annual	250,000.00	247,390.00
09/15/2022	17330RAA3	CITIGROUP GLOBAL MARKETS HOLDINGS INC	4.600	09/15/2025	Semi-Annual	250,000.00	250,000.00
09/28/2022	91282CEQ0	UNITED STATES TREASURY	2.750	05/15/2025	Semi-Annual	500,000.00	480,900.00
10/20/2022	3133ENU32	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500	10/20/2025	Semi-Annual	500,000.00	501,390.95
01/18/2023	795451CR2	Sallie Mae Bank	4.400	01/20/2026	Semi-Annual	245,000.00	245,000.00
01/19/2023	90355GAM8	UBS Bank USA	4.350	01/20/2026	Monthly	245,000.00	245,000.00
01/20/2023	27002YFL5	EagleBank	4.500	07/21/2025	Monthly	245,000.00	245,000.00
02/02/2023	61768ENY5	Morgan Stanley Private Bank, National Association	4.250	02/02/2026	Semi-Annual	245,000.00	245,000.00
02/02/2023	61690UY20	Morgan Stanley Bank, N.A.	4.250	02/02/2026	Semi-Annual	245,000.00	245,000.00
02/08/2023	3130ATUC9	FEDERAL HOME LOAN BANKS	4.500	12/12/2025	Semi-Annual	500,000.00	505,260.00
02/13/2023	3133EPAQ8	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.125	02/13/2026	Semi-Annual	500,000.00	500,345.00
03/14/2023	800364EX5	Sandy Spring Bank	4.900	03/16/2026	Semi-Annual	245,000.00	245,000.00
03/17/2023	66736ACE7	Northwest Bank	5.000	03/17/2026	Monthly	245,000.00	245,000.00
03/17/2023	05580AW91	BMW Bank of North America	4.950	03/17/2026	Semi-Annual	245,000.00	245,000.00
03/17/2023	564759SD1	Manufacturers and Traders Trust Company	4.950	03/17/2026	Semi-Annual	245,000.00	245,000.00
03/23/2023	02007GM42	Ally Bank	5.050	03/23/2026	Semi-Annual	245,000.00	245,000.00
03/24/2023	82669LKF9	Signature Bank of Arkansas	5.100	09/24/2025	Monthly	245,000.00	245,000.00
03/24/2023	23204HNP9	Customers Bank	5.050	03/24/2026	Semi-Annual	245,000.00	245,000.00
03/24/2023	12547CAU2	CIBC Bank USA	5.000	03/24/2026	Semi-Annual	245,000.00	245,000.00
03/30/2023	910286GB3	United Fidelity Bank, Fsb	5.000	03/30/2026	Monthly	185,000.00	185,000.00
04/14/2023	29483ABG6	Ergo Bank	4.500	04/14/2025	Monthly	245,000.00	245,000.00
04/18/2023	45332WAU7	InBank	4.450	04/21/2025	Monthly	245,000.00	245,000.00
04/19/2023	064455AU2	Bank of Pontiac	4.500	04/20/2026	Semi-Annual	245,000.00	245,000.00
04/19/2023	73317ABZ4	Popular Bank New York Branch	4.500	04/16/2026	Quarterly	245,000.00	245,000.00
04/21/2023	549104D38	Luana Savings Bank	4.450	10/21/2025	Semi-Annual	245,000.00	245,000.00
05/08/2023	72345SLN9	Pinnacle Bank	4.600	05/08/2026	Semi-Annual	245,000.00	245,000.00
05/09/2023	05600XQB9	BMO BANK NATIONAL ASSOCIATION	4.600	05/08/2026	Semi-Annual	245,000.00	245,000.00
05/10/2023	065427AE6	Bank of Utah	4.500	05/11/2026	Monthly	100,000.00	100,000.00
05/11/2023	32116QBJ4	First National Bank of Middle Tennessee	4.500	05/11/2026	Semi-Annual	245,000.00	245,000.00
07/21/2023	174178AC7	The Citizens Bank of Philadelphia	4.750	07/21/2026	Monthly	240,000.00	240,000.00
07/26/2023	43708WKG8	Home Federal Savings Bank	4.750	07/27/2026	Semi-Annual	200,000.00	200,000.00
09/20/2023	02589AF31	American Express National Bank	5.000	09/21/2026	Semi-Annual	245,000.00	245,000.00
09/21/2023	32026UZS8	First Foundation Bank	5.000	09/21/2026	Semi-Annual	245,000.00	245,000.00
09/22/2023	8562853R0	State Bank of India - New York Branch	5.050	09/22/2026	Semi-Annual	245,000.00	245,000.00
09/26/2023	227563EA7	Cross River Bank	5.000	09/28/2026	Semi-Annual	245,000.00	245,000.00
09/27/2023	024263DB8	American Bank & Trust Company Inc.	5.150	03/27/2026	Semi-Annual	245,000.00	245,000.00
09/29/2023	061785FM8	The Bank of Deerfield	5.000	09/29/2026	Monthly	245,000.00	245,000.00
09/29/2023	501798VG4	Milestone Bank	5.000	09/29/2026	Semi-Annual	245,000.00	245,000.00
09/29/2023	319267LD0	First Bank Richmond	5.150	03/30/2026	Semi-Annual	245,000.00	245,000.00
10/04/2023	59013KXD3	Merrick Bank	5.000	10/05/2026	Monthly	245,000.00	245,000.00
10/16/2023	68405VAV1	Optum Bank, Inc.	5.150	04/16/2026	Semi-Annual	245,000.00	245,000.00
10/20/2023	666613MJ0	Northpointe Bank	5.100	10/20/2026	Monthly	245,000.00	245,000.00
11/30/2023	65344AAC9	NexTier Bank, NA	5.000	12/01/2025	Monthly	245,000.00	245,000.00
12/06/2023	02519ACD7	AMERICAN COMMERCIAL BANK & TRUST NA	5.000	12/08/2025	Monthly	245,000.00	245,000.00
12/08/2023	76883EAM3	Rivers Edge Bank	5.050	12/08/2025	Monthly	245,000.00	245,000.00
12/15/2023	320055CY0	First Credit Bank	5.000	06/13/2025	Monthly	100,000.00	100,000.00
02/05/2024	05584CLF1	BNY Mellon, National Association	4.050	02/05/2027	Semi-Annual	245,000.00	245,000.00
02/07/2024	32021JKL9	First Federal Savings Bank	4.100	02/08/2027	Monthly	245,000.00	245,000.00
02/09/2024	13135NCG3	CalPrivate Bank	4.100	02/09/2027	Monthly	245,000.00	245,000.00
02/09/2024	88054RBZ2	Tennessee State Bank	4.150	02/09/2027	Semi-Annual	245,000.00	245,000.00
02/14/2024	42236XBD6	Heartland Bank	4.150	02/12/2027	Monthly	245,000.00	245,000.00
02/16/2024	90385LDU0	Ultima Bank Minnesota	4.100	02/16/2027	Monthly	245,000.00	245,000.00
03/05/2024	919853KS9	Valley National Bank	4.600	03/05/2027	Semi-Annual	245,000.00	245,000.00
11/21/2024	91282CJK8	UNITED STATES TREASURY	4.625	11/15/2026	Semi-Annual	750,000.00	756,675.00
11/21/2024	91282CFM8	UNITED STATES TREASURY	4.125	09/30/2027	Semi-Annual	750,000.00	749,700.00
11/21/2024	91282CKR1	UNITED STATES TREASURY	4.500	05/15/2027	Semi-Annual	750,000.00	756,150.00
11/21/2024	91282CFU0	UNITED STATES TREASURY	4.125	10/31/2027	Semi-Annual	750,000.00	749,700.00
11/21/2024	91282CKE0	UNITED STATES TREASURY	4.250	03/15/2027	Semi-Annual	750,000.00	751,575.00
11/21/2024	91282CKZ3	UNITED STATES TREASURY	4.375	07/15/2027	Semi-Annual	1,500,000.00	1,508,250.00
11/21/2024	91282CKJ9	UNITED STATES TREASURY	4.500	04/15/2027	Semi-Annual	750,000.00	755,925.00
11/21/2024	91282CJP7	UNITED STATES TREASURY	4.375	12/15/2026	Semi-Annual	750,000.00	753,300.00
02/13/2025	91282CMB4	UNITED STATES TREASURY	4.000	12/15/2027	Semi-Annual	1,000,000.00	993,359.38
02/18/2025	91282CMN8	UNITED STATES TREASURY	4.250	02/15/2028	Semi-Annual	1,000,000.00	1,000,000.00
02/27/2025	3130AVXG2	FEDERAL HOME LOAN BANKS	4.000	05/23/2028	Semi-Annual	1,000,000.00	993,950.23
03/21/2025	3135GAUV2	FEDERAL NATIONAL MORTGAGE ASSOCIATION	4.000	10/07/2027	Semi-Annual	1,000,000.00	998,000.00
03/25/2025	38150VS91	Goldman Sachs Bank USA	4.000	03/27/2028	Semi-Annual	245,000.00	245,000.00
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## Monthly Summary Report Overview Revenue & Expenditures April 2025

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 94.38% versus 60.73% of the budget from a year ago.

#### **Revenues are greater in the areas of:**

- Property Taxes (48.07% versus 47.13%)
- Food Services (88.5% versus 68.62%)

#### **Revenues are less in the areas of:**

- Personal Property Taxes (48.07% versus 47.13%)
- Tuition (99.91% versus 110.53%)
- Field Trip/Bus Fees (100.00% versus 100.00%)
- Interest Earnings (110.33% versus 162.46%)
- Student Fees (83.93% versus 87.85%)
- Donations/Misc Revenue (83.32% versus 133.59%)
- Unrestricted State Funds (81.74 versus 81.83%)
- Restricted State Funds (83.92% versus 107.86%)
- Fund Transfers (2253.85% versus 100%)

### **Expenditures:**

To date, expressed as a percent of the district budget, expenditures year to date are 102.36% versus 82.88% of the budget from a year ago.

#### **Expenditures are greater in the areas of:**

- Supplies/Materials (78.88% versus 55.73%)
- Dues & Fees (94.0% versus 55.84%)
- Fund Transfers (2253.85% versus 222.04%)

#### **Expenditures are less in the areas of:**

- Salaries (73.86% versus 74.74%)
- Benefits (79.71% versus 82.74%)
- Purchased Services (80.89% versus 89.42%)
- Capital Outlay (57.24% versus 58.05%)
- Principal/Interest Payments (100% versus 100%)
- Tuition (75.59% versus 103.33%)

**Glen Ellyn School District 41**  
**Monthly Revenue/Expenditure Summary Report**  
**Comparing April 2025 Fiscal Year to Date to April 2024**

**Revenues**

Function	Category	April-24	Fiscal Year to Date March 2024	Revenue Budget 2023-2024	Percent of Budget Received	April-25	Fiscal Year to Date March 2025	Revenue Budget 2024-2025	Comparing January 2023 Fiscal Year to Date to January 2024
<b>All Funds</b>									
1100	Property Taxes	\$0	\$26,050,159	\$55,267,947	47.13%	\$0	\$27,808,933	\$57,847,932	48.07%
1200	Personal Property Taxes	\$ 166,007	\$1,914,686	\$2,837,216	67.48%	\$88,916	\$1,195,640	\$2,369,560	50.46%
1300	Tuition	\$5,285	\$71,847	\$65,000	110.53%	\$8,750	\$71,438	\$71,500	99.91%
1400	Field Trip/Bus Fees	\$0	\$0	\$0	100.00%	\$0	\$0	\$0	100.00%
1500	Interest Earnings	\$224,130	\$2,638,955	\$1,624,400	162.46%	\$195,979	\$3,002,525	\$2,721,450	110.33%
1600	Food Services	\$39,444	\$360,237	\$525,000	68.62%	\$31,777	\$398,267	\$450,000	88.50%
1700	Student Fees	\$2,079	\$305,593	\$347,875	87.85%	\$1,855	\$276,032	\$328,900	83.93%
1900	Donations/Misc Revenue	\$4,004	\$186,773	\$139,812	133.59%	\$6,491	\$125,803	\$150,980	83.32%
3000	Unrestricted State Funds	\$239,670	\$2,157,365	\$2,636,360	81.83%	\$240,273	\$2,159,793	\$2,642,402	81.74%
3100	Restricted State Funds	\$357,238	\$1,657,765	\$1,537,012	107.86%	\$361,317	\$1,510,796	\$1,800,212	83.92%
4000	Federal Funds	\$663,961	\$2,525,978	\$1,808,593	139.67%	\$6,260	\$1,421,608	\$1,590,518	89.38%
7000	Fund Transfers	\$0	\$6,850,000	\$6,850,000	100.00%	\$0	\$29,300,000	\$1,300,000	2253.85%
<b>Grand Total</b>		<b>\$1,701,818</b>	<b>\$44,719,358</b>	<b>\$73,639,215</b>	<b>60.73%</b>	<b>\$941,617</b>	<b>\$67,270,835</b>	<b>\$71,273,454</b>	<b>94.38%</b>

**Expenditures**

Object		April-24	Fiscal Year to Date March 2024	Expenditure Budget 2023-2024	Percent of Budget Expended	April-25	Fiscal Year to Date March 2025	Expenditure Budget 2023-2024	Percent of Budget Expended
<b>All Funds</b>									
100	Salaries	\$3,002,601	\$26,509,336	\$35,467,866	74.74%	\$3,123,942	\$27,906,654	\$37,785,125	73.86%
200	Benefits	\$695,641	\$6,049,216	\$7,311,045	82.74%	\$748,546	\$6,698,286	\$8,403,459	79.71%
300	Purchased Services	\$720,432	\$5,668,508	\$6,338,994	89.42%	\$976,522	\$7,258,615	\$8,973,475	80.89%
400	Supplies/Materials	\$142,134	\$1,825,779	\$3,275,897	55.73%	\$153,970	\$3,310,573	\$4,196,735	78.88%
500	Capital Outlay	\$18,049	\$3,833,087	\$6,602,862	58.05%	\$2,542,749	\$14,670,892	\$25,628,264	57.24%
640-642	Dues & Fees	\$6,565	\$38,131	\$68,287	55.84%	\$5,285	\$57,573	\$61,250	94.00%
610/620	Principal/Interest Payments	\$0	\$1,759,913	\$1,759,913	100.00%	\$0	\$1,757,413	\$1,757,412	100.00%
670/690	Tuition	\$66,347	\$2,180,312	\$2,110,000	103.33%	\$554,168	\$2,182,554	\$2,887,338	75.59%
660/666	Fund Transfers	\$0	\$6,850,000	\$3,085,000	222.04%	\$-	\$29,300,000	\$1,300,000	2253.85%
<b>Grand Total</b>		<b>\$4,651,769</b>	<b>\$54,714,283</b>	<b>\$66,019,865</b>	<b>82.88%</b>	<b>\$8,105,183</b>	<b>\$93,142,561</b>	<b>\$90,993,058</b>	<b>102.36%</b>

**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 \$5,529,982.58 for the period of April 16, 2025 through May 13, 2025.

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: May 19, 2025

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President

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Secretary

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
567140	05/13/2025	SCHINDLER ELEVATOR C	-40,495.00	FQC #576 PAYMENT #6
567535	04/23/2025	PIXEL PRESS TECHNOLO	-288.00	Bloxels Renewal Quote# 52897
567724	04/30/2025	PROCARE THERAPY	-1,408.57	Multiple Invoices
567940	04/21/2025	ASTRO FUN WORLD LLC	12,760.00	8th grade field trip
567941	04/21/2025	BRUNO, DAVID	162.00	Brag Buttons for End of Year Recognition Retirees
567942	04/21/2025	COOP ASSN FOR SPEC E	363,418.02	Multiple Invoices
567943	04/21/2025	NEXTERA ENERGY SERVI	8,058.10	GAS 03/01-03/31/2025
567944	04/21/2025	SCHOOL HEALTH	8,389.88	4 AED machines CH FDK Center
567945	04/21/2025	HLAVACEK, CATHERINE	350.00	Piano Accompaniment for Hadley Orchestra Rehearsals and Concert 1 hour rehearsal 12/2/24 (6th grade Orchestra) 1 hour rehearsal 12/3/24 (7/8 grade Orchestra) Orchestra Concert 12/5/24
567946	04/22/2025	UNITED STATES POSTAL	3,000.00	postage
567947	04/23/2025	PIXEL PRESS TECHNOLO	288.00	Bloxels Renewal Quote# 52897
567948	04/25/2025	COMMONWEALTH EDISON	138.62	CH ELECTRIC 03/12-04/11/25
567949	04/25/2025	NICOR GAS	37.77	1N253 BLOOMINGDALE GAS 03/26-04/17/25
567950	04/30/2025	AFSCME	1,907.37	Multiple Invoices
567951	04/30/2025	PROCARE THERAPY	1,408.57	Multiple Invoices
567952	05/06/2025	COMPASS REAL ESTATE	10,000.00	EARNEST MONEY
567953	05/09/2025	LANGUAGE LINE SERVIC	837.65	Multiple Invoices
567967	05/13/2025	AMAZON CAPITAL SERVI	32,497.49	Multiple Invoices
567968	05/13/2025	ACACIA ACADEMY	3,288.96	Outplacement Tuition
567969	05/13/2025	ACCO BRANDS USA LLC	541.20	laminating film
567970	05/13/2025	AHS STAFFING, LLC	4,279.36	Multiple Invoices
567971	05/13/2025	AIR FILTER ENGINEERS	6,962.20	Multiple Invoices
567972	05/13/2025	AMERGIS HEALTHCARE S	11,970.00	Multiple Invoices
567973	05/13/2025	AMERICAN CAPITAL FIN	712.47	LEASE AGREEMENT SCH AE 2024245170
567974	05/13/2025	AMERICAN TAXI DISPAT	12,135.50	HOMELESS TRANSPORTATION
567975	05/13/2025	ANNIE EGLER DESIGN C	5,742.54	Design consultant for summer capital projects
567976	05/13/2025	APPLE COMPUTER	776.00	HA Track iPads
567977	05/13/2025	Arthur J Gallagher R	7,500.00	RENEWAL PREMIUM
567978	05/13/2025	ASTOUND	27.16	B&G UTILITY FEE ACCT #0201-4167628-01
567979	05/13/2025	AUTOMATIC BUILDING C	6,997.00	Multiple Invoices
567980	05/13/2025	B & F CONSTRUCTION C	275.00	Inspections for FDK construction
567981	05/13/2025	BALLARD & TIGHE PUBL	258.50	Pre-IPT Booklets for prek screening
567982	05/13/2025	BATTERIES PLUS	138.00	SUPPLIES
567983	05/13/2025	BAUMANN CONSULTING	1,500.00	FDK PROJECT CONSULTING SERVICES
567984	05/13/2025	BLICK, DICK	362.19	Art supplies (ITEMS HAVE ALREDY BEEN PICKED UP, PLEASE CREDIT THE BLICK HOUSE ACCOUNT).
567986	05/13/2025	BOB'S DAIRY SERVICE	3,145.40	Multiple Invoices
567987	05/13/2025	BOFO WATERPROOFING L	27,872.00	FQC #576 PAYMENT #11
567988	05/13/2025	BOOKSTORE LTD, THE	239.80	books for circulation
567989	05/13/2025	BREAKOUT INC	899.00	Breakout EDU renewal 25-26

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE AMOUNT	INVOICE DESCRIPTION
567990	05/13/2025	BRIDGES FOR LANGUAGE	129.70	Quote# 00026684 Bridges translation services for April
567991	05/13/2025	BRUNO, DAVID	36.00	Brag button - two more needed
567992	05/13/2025	BUSINESS SOLVER	42.00	April Service Fees
567993	05/13/2025	CAREY ELECTRIC CONTR	645,300.00	FQC #576 PAYMENT #11
567994	05/13/2025	CARLSON GLASS & MIRR	19.91	CLEAR PLEXIGLASS
567995	05/13/2025	CAROLINA BIOLOGICAL	355.67	2ND GRADE SCIENCE-BUTTERFLIES This order has been place already. DO NO ORDER
567996	05/13/2025	CLARE WOODS ACADEMY	7,138.62	Outplacement Tuition
567997	05/13/2025	CLIENTFIRST CONSULTI	7,052.50	Multiple Invoices
567998	05/13/2025	COMCAST	49.75	WIFI 05/05-06/04/25
567999	05/13/2025	COMMERCIAL MECHANICA	32,528.00	FQC #576 PAYMENT #11
568000	05/13/2025	COMPASS HEALTH CENTE	560.00	Hospital Tutoring
568001	05/13/2025	COOP ASSN FOR SPEC E	793,179.48	Multiple Invoices
568002	05/13/2025	CORRECT ELECTRIC	5,519.00	Multiple Invoices
568003	05/13/2025	CT MECHANICAL LLC	19,639.00	FQC #576 PAYMENT #11
568004	05/13/2025	DEMCO	585.15	Book supplies
568005	05/13/2025	DICKENSON, CHRISTINA	150.00	Solo & Ensemble Judge for Orchestra
568006	05/13/2025	DIRECT ENERGY BUSINE	29,519.69	Multiple Invoices
568007	05/13/2025	DOHERTY CONSTRUCTION	202,356.00	FQC #576 PAYMENT #11
568008	05/13/2025	DREISILKER ELECTRIC	335.28	Multiple Invoices
568009	05/13/2025	DUNN, JESSE	100.00	Track worker 4/28
568010	05/13/2025	DUPAGE FEDERATION ON	1,317.04	March translation services
568011	05/13/2025	DUPAGE SECURITY SOLU	7,237.60	Door handle ADA upgrades for CSO
568012	05/13/2025	E&K OF CHICAGO INC	34,875.00	FQC #576 PAYMENT #11
568013	05/13/2025	EDPUZZLE	8,635.50	EdPuzzle Renewal 25-26 Quote# 00096900
568014	05/13/2025	ELENS & MAICHIN ROOF	62,559.00	FQC #576 PAYMENT #11
568015	05/13/2025	ELIM CHRISTIAN SERVI	9,926.13	Outplacement Tuition
568016	05/13/2025	EMBRACE EDUCATION	317.71	Embrace Direct Sercvice Percentage Billing
568017	05/13/2025	ENVIRONMENTAL CONSUL	1,950.00	ECG environmental testing new property 23 W345 St. Charles Rd
568018	05/13/2025	EXTRA SPACE STORAGE	1,151.00	STORAGE RENTAL #1019
568019	05/13/2025	EXTRA SPACE STORAGE	934.00	STORAGE RENTAL #1033
568020	05/13/2025	FERGUSON	15.63	Multiple Invoices
568021	05/13/2025	FLYNN JR, JOHN J	148.00	Soccer ref 4/22
568022	05/13/2025	FOLLETT SOFTWARE, LL	10,343.40	Follett Renewal 25-26 Invoice# 1577040
568023	05/13/2025	FOLLETT CONTENT SOLU	413.60	Multiple Invoices
568024	05/13/2025	FQC	88,337.00	FQC #576 PAYMENT #11
568025	05/13/2025	FRANCZEK RADELET	14,935.00	March 2025 Billing
568026	05/13/2025	FUNWAY ENTERTAINMENT	2,275.00	Funway - Band Field Trip
568027	05/13/2025	G.P. MAINTENANCE SER	40,860.00	FQC #576 PAYMENT #11
568028	05/13/2025	GIANT STEPS	26,202.33	Outplacement Tuition
568029	05/13/2025	GLEN ELLYN PARK DIST	300.00	4/16/2025 School wide event
568030	05/13/2025	GLENOAKS SCHOOL - PH	13,052.94	Outplacement Tuition
568031	05/13/2025	GOPHER SPORT	2,056.25	Multiple Invoices
568032	05/13/2025	GRAINGER INC, W W	320.95	SUPPLIES
568033	05/13/2025	GRAND STAGE LIGHTING	257.00	RENTAL & FREIGHT
568034	05/13/2025	HANDLEY, JEFFREY	500.00	MUSICIAN 05/08/2025

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
568035	05/13/2025	HARGRAVE BUILDERS IN	65,321.00	FQC #576 PAYMENT #11
568036	05/13/2025	HINSDALE BANK AND TR	7,200.00	Multiple Invoices
568037	05/13/2025	HLAVACEK, CATHERINE	350.00	Piano accompanist for Hadley Spring Orchestra Concert and rehearsals Concert Thursday, May 8 Dress Rehearsal May 8 - 1 hour Rehearsal May 5 - 1 hour Rehearsal May 6 - 1 hour
568038	05/13/2025	HODGES, MICHAEL	120.00	Track worker 4/17
568039	05/13/2025	HODSON, JULIE	25.00	Field Trip Transportation Fee
568040	05/13/2025	HOWARD INDUSTRIES, I	29,264.00	Multiple Invoices
568041	05/13/2025	IDENTITY GRAPHICS, L	8,676.71	Multiple Invoices
568042	05/13/2025	IESA	350.00	IESA dues
568044	05/13/2025	IMPERIAL DADE	12,352.38	Multiple Invoices
568045	05/13/2025	INSIGHT PUBLIC SECTO	84,919.20	Multiple Invoices
568046	05/13/2025	ISTE	784.00	Conference
568047	05/13/2025	J & D ENTERPRISES SE	1,700.00	ANNUAL GYM TRAVERSE WALL SAFETY INSPECTIONS & MAINTENANCE
568048	05/13/2025	JAC MASONRY INC	118,861.00	FQC #576 PAYMENT #11
568049	05/13/2025	JOSTENS	1,622.10	Diplomas
568050	05/13/2025	K & K IRON WORKS LLC	279,705.00	Multiple Invoices
568051	05/13/2025	KAGAN & GAINES INC	2,118.23	Multiple Invoices
568052	05/13/2025	KLEMME, BENJAMIN	500.00	CLINICIAN AT WHEATON COLLEGE HADLEY ORCHESTRA CLINIC
568053	05/13/2025	KONICA MINOLTA BUSIN	4,086.00	Multiple Invoices
568054	05/13/2025	LA FORCE	12,749.00	FQC #576 PAYMENT #11
568055	05/13/2025	LAKESHORE LEARNING M	274.81	Multiple Invoices
568056	05/13/2025	LARSON EQUIPMENT & F	2,050.00	Replacement whiteboard for FG classroom
568057	05/13/2025	LAUGHLIN, TINA	500.00	MUSICIAN 05/08/2025
568058	05/13/2025	LAUREATE DAY SCHOOL	8,265.08	Multiple Invoices
568059	05/13/2025	LEARNWELL	1,407.50	Multiple Invoices
568060	05/13/2025	LITTLE FRIENDS INC	5,962.32	Outplacement Tuition
568061	05/13/2025	LOMBARD ELEMENTARY D	804.38	HOMELESS TRANSPORTATION
568062	05/13/2025	LRP PUBLICATIONS	1,810.00	Professional Development
568063	05/13/2025	MARQUARDT SCHOOL DIS	297.25	HOMELESS TRANSPORTATION
568064	05/13/2025	MAY, JOANNE	1,000.00	ORCHESTRA MASTER CLASSES
568065	05/13/2025	MCGRAW HILL LLC	1,141.56	Curriculum Workbooks
568066	05/13/2025	MCHUGH, JEFFREY	264.60	Mileage reimbursement - J.McHugh - New Supt Conf
568067	05/13/2025	MENARDS	2,228.40	Multiple Invoices
568068	05/13/2025	METRO PREP	7,622.56	Outplacement Tuition
568069	05/13/2025	MHS INC	630.00	Psychology Assessment Forms
568070	05/13/2025	MIDLAND PAPER	13,900.80	Multiple Invoices
568071	05/13/2025	NET56	16,666.66	Invoice 16773 - Network Assessment Agreement - installment #3
568072	05/13/2025	NEUCO	447.01	HVAC REPAIRS
568073	05/13/2025	NICOR GAS	1,238.98	Multiple Invoices
568074	05/13/2025	NOVAK, HANNAH	500.00	MUSICIAN 05/08/2025
568075	05/13/2025	NOVEL EFFECT, INC.	49.99	Novel Effect One Year Subscription
568076	05/13/2025	NUTOYS LEISURE PRODU	1,703.00	BENCHES, PLAQUE
568077	05/13/2025	NUTRI-LINK TECHNOLOG	3,300.00	FY26 ONLINE ORDERING SERVICE FEE

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
568079	05/13/2025	OFFICE DEPOT	2,050.65	Multiple Invoices
568081	05/13/2025	OLIVE GROVE LANDSCAP	5,997.50	Multiple Invoices
568082	05/13/2025	OPENTEXT	226.79	Multiple Invoices
568083	05/13/2025	ORIENTAL TRADING CO	857.26	Multiple Invoices
568084	05/13/2025	ORKIN LLC	2,785.00	Multiple Invoices
568085	05/13/2025	OTIS ELEVATOR INC	1,057.17	Multiple Invoices
568086	05/13/2025	OVERDRIVE	1,432.00	ebook order
568087	05/13/2025	PARKWAY FORMING	71,737.00	FQC #576 PAYMENT #11
568088	05/13/2025	PEERLESS NETWORK, IN	2,552.60	PHONE SERVICE - MAY Account #: GLENELLY5428
568089	05/13/2025	PENTEGRA SYSTEMS LLC	32,746.70	Multiple Invoices
568090	05/13/2025	PHAXIS, LLC	8,648.75	Multiple Invoices
568091	05/13/2025	PHILLIPPO, KATHERINE	500.00	Professional Development - Institute Day
568092	05/13/2025	PRIME ARCHITECTURAL	71,730.00	FQC #576 PAYMENT #11
568093	05/13/2025	PRO-ED	87.00	Psychologist Assessment Forms
568094	05/13/2025	PROFESSIONAL PAVING	11,892.00	Emergency trip hazard repair to concrete stairs at Ben Franklin
568095	05/13/2025	PUSHCOIN	3,181.56	MONTHLY FEES - APR
568096	05/13/2025	QUEST FOOD MANAGEMEN	473.41	Multiple Invoices
568097	05/13/2025	QUINLAN & FABISH MUS	1,349.85	Multiple Invoices
568098	05/13/2025	R B CONSTRUCTION	27,077.00	FQC #576 PAYMENT #11
568099	05/13/2025	RED ROVER TECHNOLOGI	14,414.40	Multiple Invoices
568100	05/13/2025	RENAISSANCE LEARNING	22,700.25	Renaissance Learning EduClimber Renewal 25-26 Quote# Q-147104v2
568101	05/13/2025	RINGCENTRAL INC.	105.00	PHONE SERVICE
568102	05/13/2025	ROBERTS, WILLIAM	29.68	MILEAGE REIMBURSEMENT
568103	05/13/2025	ROSCOE CO	1,230.64	Multiple Invoices
568104	05/13/2025	ROTARY CLUB OF GLEN	252.00	Dues and Meals for Invoice #1062 - Krehbiel (April-June Dues)
568105	05/13/2025	RUSH DAY SCHOOL	11,049.50	Outplacement Tuition
568106	05/13/2025	SAFEWAY TRANSPORTATI	427,908.72	Multiple Invoices
568107	05/13/2025	SCHOOL HEALTH	540.79	Repair Parts for Volleyball standards and new base gaskets
568108	05/13/2025	SCHOOL PERCEPTIONS L	5,000.00	Multiple Invoices
568109	05/13/2025	SCHOOL SPECIALTY, LL	2,227.30	Multiple Invoices
568110	05/13/2025	SEAL OF ILLINOIS	6,051.49	Outplacement Tuition
568111	05/13/2025	SERRA, STEVEN	500.00	MUSICIAN 05/08/2025
568112	05/13/2025	SHAW MEDIA	86.22	Regulatory Communication
568113	05/13/2025	SHRED-IT	1,647.67	APR DISPOSAL
568114	05/13/2025	SKYWARD INC	69,660.36	Multiple Invoices
568115	05/13/2025	SKYWARD USER GROUP,	350.00	Skyward User Group Membership - SY 2025-2026
568116	05/13/2025	SOUTH SIDE CONTROL S	415.99	HVAC REPAIR
568117	05/13/2025	SPECIAL EDUCATION SE	5,057.01	Outplacement Tuition
568118	05/13/2025	SPECIALIZED EDUCATIO	1,582.10	Outplacement Tuition
568119	05/13/2025	SPLASHTOP	1,815.45	Splashtop Renewal 25-26 Quote# 00055496
568120	05/13/2025	SPOTTER STAFFING	1,683.00	Multiple Invoices
568121	05/13/2025	STAPLES ADVANTAGE	1,196.56	Multiple Invoices
568122	05/13/2025	SUMMIT SCHOOL	5,474.68	Outplacement Tuition
568123	05/13/2025	T-MOBILE	537.18	CELL PHONES 03/21-04/20/25

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	AMOUNT	DESCRIPTION
568124	05/13/2025	TAYLOR, LEAH	265.16	MILEAGE REIMBURSEMENT
568125	05/13/2025	TERRACE SUPPLY COMPA	104.11	SUPPLIES
568126	05/13/2025	THE AWARD FACTORY	385.50	DW32625W - Award Ribbons for 6th grade track meet
568127	05/13/2025	THE COVE SCHOOL	12,322.00	Outplacement Tuition
568128	05/13/2025	THE DAVEY TREE EXPER	6,000.00	Multiple Invoices
568129	05/13/2025	THE GRAPHIC EDGE LLC	2,787.63	Multiple Invoices
568130	05/13/2025	THERMOSYSTEMS	14,878.56	Multiple Invoices
568131	05/13/2025	THOMSON REUTERS - WE	1,734.64	Multiple Invoices
568132	05/13/2025	TLC SWAG LLC	1,278.77	SUMMER T- SHIRTS
568133	05/13/2025	TROCH-MCNEIL PAVING	2,175.00	FQC #576 PAYMENT #11
568134	05/13/2025	TSI COMMERCIAL FLOOR	56,068.00	FQC #576 PAYMENT #11
568135	05/13/2025	VENTRONE, JAMES	148.00	Soccer ref 4/17
568136	05/13/2025	VILLA PARK ELECTRIC	240.63	Multiple Invoices
568137	05/13/2025	VILLAGE OF GLEN ELLY	5,189.28	Multiple Invoices
568138	05/13/2025	VILLAGE OF GLEN ELLY	2,872.50	FDK PROJECT PERMIT FEE
568139	05/13/2025	VT SERVICES INC	7,985.00	Multiple Invoices
568142	05/13/2025	WAREHOUSE DIRECT	22,087.38	Multiple Invoices
568143	05/13/2025	WESTERGAARD, JAMIESO	61.83	UBER TRIP FARE REIMBURSEMENT
568144	05/13/2025	WIESBROOK SHEET META	23,332.00	FQC #576 PAYMENT #11
568145	05/13/2025	WILSON LANGUAGE TRAI	205.20	Resource Please email order to eorders@wilsonlanguage.com
568146	05/13/2025	WPS PUBLISHING	151.80	Psychologist Assessment Forms
202400404	04/02/2025	BMO MASTERCARD	15,489.67	BMO STATEMENT 02/20
202400424	05/01/2025	EDUCATIONAL BENEFIT	716,823.74	MAY - MEDICAL, DENTAL, LIFE, AD&D
202400425	05/01/2025	RELIANCE STANDARD LI	4,322.91	MAY - LONG TERM DISABILTIY
202400426	05/01/2025	RELIANCE STANDARD LI	406.78	MAY - VOL LONG TERM DISABILITY
202400427	04/30/2025	ILL MUNICIPAL RETIRE	39,162.23	Multiple Invoices
202400428	04/30/2025	ILLINOIS DEPT OF REV	61,223.53	Multiple Invoices
202400429	04/30/2025	INTERNAL REV SERVICE	204,075.60	Multiple Invoices
202400430	04/30/2025	T H I S	19,783.77	Multiple Invoices
202400431	04/30/2025	TEACHERS RETIREMENT	122,091.05	Multiple Invoices
202400432	04/30/2025	OMNI	44,134.28	Multiple Invoices
202400433	04/30/2025	EXPERT PAY	847.00	Payroll accrual
202400434	04/30/2025	TEACHERS RETIREMENT	2,813.66	Multiple Invoices
202400435	04/30/2025	WEBSTER BANK, N.A.	7,169.45	Multiple Invoices
202400436	03/20/2025	BMO MASTERCARD	20,852.50	BMO STATEMENT 03/20
202400437	05/01/2025	EYEMED	4,429.08	VISION - MAY 2025
202400438	04/28/2025	WEBSTER BANK, N.A.	465.50	SERVICE FEES - DCA,FSA
202400440	05/08/2025	T H I S	3,729.40	EMPLOYER PAY INSURANCE
202400451	05/12/2025	CSG FORTE PAYMENTS,	1,022.68	MONTHLY FEE - APR
Totals for checks			5,529,982.58	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	1,090,219.24	0.00	1,783,104.19	2,873,323.43
20	Operations & Maintenance Fund	76,808.72	0.00	193,582.46	270,391.18
40	Transportation Fund	397.58	0.00	441,602.10	441,999.68
50	Social Security/Medicare Fund	37,489.49	0.00	0.00	37,489.49
51	Ill Municipal Retirement Fund	24,275.42	0.00	0.00	24,275.42
60	Capital Projects Fund	0.00	0.00	1,882,503.38	1,882,503.38
***	Fund Summary Totals ***	1,229,190.45	0.00	4,300,792.13	5,529,982.58

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

**Glen Ellyn School District 41  
Summary of Bills and Payroll  
April 2025**

Fund	Expenditures	Payroll	Total Expenditures
Education	\$ 941,370	\$ 3,533,495	\$4,474,866
Operations & Maintenance	202,974	212,661	415,636
Debt Service	183,443	-	183,443
Transportation	479,120	676	479,796
Social Security	-	76,448	76,448
IMRF	-	49,208	49,208
Capital Projects	2,425,786	-	2,425,786
Working Cash	-	-	-
Tort	-	-	-
<b>TOTAL</b>	<b>\$ 4,232,695</b>	<b>\$ 3,872,488</b>	<b>8,105,183</b>

Glen Ellyn School District 41  
Treasurer's Report - Statement of Cash & Investments  
Apr-25

FUND	<i>*Cash &amp; Investment Balance</i>	<i>Revenues</i>	Revenues	<i>Expenditures</i>	Expenditures	Transfers & Adjustments	<i>Cash &amp; Investment Balance</i>	<i>Investments at Cost</i>
	<i>FY24 Beginning Balance</i>	<i>April</i>	July - June	<i>April</i>	July - June	YTD	4/30/2025	<i>(Information Only)</i>
Education	\$65,622,814	\$639,112	\$32,931,374	\$4,474,866	\$67,087,941	(\$964,059)	\$30,502,188	\$28,500,000
Operations and Maintenance	\$586,075	\$773	\$3,839,020	\$415,636	\$4,223,152	\$1,158	\$203,101	\$0
Debt Service	\$1,334,131	(\$681)	\$884,323	\$183,443	\$2,397,289	\$0	(\$178,836)	\$0
Transportation	\$3,815,469	\$233,509	\$1,795,461	\$479,796	\$2,800,586	(\$175)	\$2,810,170	\$0
Social Security	\$1,550,416	\$5,651	\$642,554	\$76,448	\$708,742	\$0	\$1,484,228	\$0
IMRF	\$1,420,754	\$5,092	\$379,649	\$49,208	\$462,977	\$0	\$1,337,426	\$0
Capital Projects	\$3,217,168	\$55,318	\$26,774,458	\$2,425,786	\$15,461,874	\$0	\$14,529,752	\$0
Working Cash	\$700,010	\$2,751	\$22,466	\$0	\$0	\$0	\$722,477	\$0
Tort	\$22,824	\$93	\$1,529	\$0	\$0	\$0	\$24,353	\$0
<b>Totals</b>	\$78,269,661	\$941,617	\$67,270,835	\$8,105,183	\$93,142,561	(\$963,076)	\$51,434,858	\$28,500,000

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

## MINUTES BOARD OF EDUCATION REORGANIZATIONAL MEETING MAY 5, 2025

### **Call to Order**

The May 5, 2025 Reorganizational Meeting of the Glen Ellyn School District 41 Board of Education was called to order at 6:32 p.m.

### **Roll Call**

**Board members:** Ted Estes, Jason Loebach, Jessica Buttimer, Dr. Steve Miko, Julie Hill, and Dr. Robert Bruno. Tayyaba Syed was absent.

### **Adjourn to Closed Session**

*At 6:32 p.m., Board members Buttimer motioned and Estes seconded to adjourn to closed session to confidentially discuss section 2(c) 2 Collective negotiating matters between the school board and its employees or their representatives, and section 2 (c) 5 The purchase or lease of real property for the use of the school board, including meetings held for the purpose of discussing whether a particular parcel should be acquired and section 2(c) 11 Litigation, when an action against, affecting or on behalf of the school board has been filed and is pending before a court or administrative tribunal, or when the school board finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting*

#### *Roll Call*

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

*Nay: None*

*Motion passed*

### **Return to Open Session**

At 6:55 p.m., the Board returned to open session. Mr. Loebach led in the pledge of allegiance.

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

Student Board Members: Alessia D'Argento, Helen Manak, Tess Reinmann.

**Also in Attendance:** Superintendent Dr. Jeff McHugh, 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, Executive Director of Buildings and Grounds Dave Scarmardo and Director of Instructional Technology and Innovation Andrew Peterman.

### **Action Items**

**Meeting Minutes:** Board members Miko motioned and Buttimer seconded to approve the open and closed session meeting minutes of April 16, 2025.

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

*Nay: None*

*Absent: Syed*

*Motion passed*

**Board Policy Revisions - Second Reading - Approve and Adopt Revisions:** Board members Loebach motioned and Miko seconded to accept the recommended revisions to board policies and procedures related to Student Use of Personal Technology to be implemented starting with the 2025-2026 school year as outlined in the Board report.

Aye: Buttimer, Estes, Loebach, Hill, Miko, and Bruno  
Nay: None  
Absent: Syed  
Motion passed

**Cancellation of June 2, 2025 Committee of the Whole Meeting:** Board members Loebach motioned and Miko seconded to approve cancelling the June 2, 2025 Committee of the Whole meeting.

Aye: Buttimer, Estes, Loebach, Hill, Miko, and Bruno  
Nay: None  
Absent: Syed  
Motion passed

**IXL Software Purchase K-8:** Board members Loebach motioned and Miko seconded to approve a three-year contract with IXL for a K-8 digital licenses for \$187,031 to be funded from the 2026 Technology budget.

Aye: Buttimer, Estes, Loebach, Hill, Miko, and Bruno  
Nay: None  
Absent: Syed  
Motion passed

**HMH materials and licensing extended contract:** Board members Loebach motioned and Miko seconded to approve a five (5) year agreement with HMH for students K-8 Print Materials and Digital Licensing and approve the one time purchase of Start Right Readers for K-2 students for an overall total one-time payment of \$875,502.00 from the 2026 FY Teaching, Learning and Accountability budget as outlined in this report.

Aye: Buttimer, Estes, Loebach, Hill, Miko, and Bruno  
Nay: None  
Absent: Syed  
Motion passed

**Elementary Social Studies supplemental resource:** Board members Loebach motioned and Miko seconded to a six-year contract with Studies Weekly for print materials and professional development costs at a full cost of \$134,771 funded from the 2025 and the 2026 Teaching, Learning, and Accountability budget as noted in the Board report.

Aye: Buttimer, Estes, Loebach, Hill, Miko, and Bruno  
Nay: None  
Absent: Syed  
Motion passed

**Elementary AEC student workbooks:** Board members Loebach motioned and Miko seconded to approve the district to enter into a yearly contract with Connected Mathematics Project (CMP) for student workbooks at a cost of \$12,882 supported by the Teaching, Learning and Accountability budget as presented.

Aye: Buttimer, Estes, Loebach, Hill, Miko, and Bruno  
Nay: None  
Absent: Syed  
Motion passed

**Adoption of Resolution Approving Real Estate Purchase:** Board members Loebach motioned and Miko seconded to approve the resolution approving the contract with rider for the purchase of the real property located at 23W345 St. Charles Road in Glen Ellyn at a price of \$900,000.00 as presented.

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

Nay: None

Absent: Syed

Motion passed

**Acceptance of DuPage County Election Authority's Canvass of Votes**

Board members Miko moved and Buttimer seconded to accept the Canvass of Votes for the April 1, 2025 Consolidated General Election as presented on the attached. Motion carried on a voice vote.

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

Superintendent McHugh administered the Oath of Office to newly elected Board members, Amy Becker, Bob Bruno, Jason Loebach and Chris Martelli.

**Adjourn Sine Die**

Having no further business to come before this board, Board member Miko moved and Buttimer seconded to adjourn the board Sine Die. Motion carried on a voice vote.

**Call to order/roll call**

As president pro-tem, Dr. Jeff McHugh called the new board to order. Upon the roll being called the following members were Chris Martelli, Julie Hill, Jason Loebach, Bob Bruno, Amy Becker, Jason Loebach and Jessica Buttimer.

**Election of Officers**

The Board elected the following officers who will serve two-year terms.

**President:** Serving as President Pro-Tem, Dr. McHugh called for nominations for the office of president of the Board of Education. Jason Loebach nominated Bob Bruno for President of the Board of Education. Hearing no further nominations, Dr. McHugh closed the nominations for office of Board President and asked Mrs. Mogk to record a unanimous vote for Dr. Bruno.

**Vice President:** President Bruno called for nominations for the office of Vice President of the Board of Education. Dr. Bruno nominated Jason Loebach for Vice-President of the Board of Education. Hearing no further nominations, Dr. Bruno closed the nominations for office of Vice-President and asked Mrs. Mogk to record a unanimous vote for Mr. Loebach.

**Secretary:** President Bruno called for nominations for the office of Secretary of the Board of Education. Mrs Buttimer nominated Julie Hill for Secretary of the Board of Education. Hearing no further nominations, Dr. Bruno closed the nominations for the office of Secretary and asked Mrs. Mogk to record a unanimous vote for Mrs. Hill.

**Board President Remarks:** Dr. Bruno provided a few remarks, highlighting the amount of time and commitment of the Board. He thanked his fellow board members for their service and dedication to the District 41 school community.

**Action Items**

**Establish Time, Date, and Place for Regular School Board Meetings:** Board member Loebach moved and Buttimer seconded to approve the time date and place for 2025-2026 Board of Education regular meetings as presented.

On a roll call vote:

Yes: Bruno, Buttimer, Estes, Hill, Loebach, Martelli and Syed.

No: None

Abstain: None

**Business Items:**

**Affirmation of Treasurer's Appointment:** *Board member Hill moved and Buttimer seconded to affirm the appointment of Eric DePorter as the District 41 Glen Ellyn School District Treasurer.*

*On a roll call vote:*

*Yes: Bruno, Buttimer, Estes, Hill, Loebach, Martelli and Becker.*

*No: None*

*Abstain: None*

**Designate Banks of Depository for District Funds:** *Board member Loebach moved and Buttimer seconded to designate the banks of depository for district funds as noted below:*

- ISDLAF (PMA)
- BMO Harris
- MBS
- Fifth-Third
- Glen Ellyn Bank and Trust

*On a roll call vote:*

*Yes: Bruno, Buttimer, Estes, Hill, Loebach, Martelli and Becker.*

*No: None*

*Abstain: None*

**Affirmation of School Board Code of Conduct:** President Bruno read the District 41 Board of Education Code of Conduct aloud.

*Board member Loebach moved and Buttimer seconded to adopt the Glen Ellyn District 41 School Board Code of Conduct as presented.*

*On a roll call vote:*

*Yes: Bruno, Buttimer, Estes, Hill, Loebach, Martelli and Becker.*

*No: None*

*Abstain: None*

**Upcoming Meetings**

- Monday, May 19, 2025, Regular Board Meeting, 6:30 p.m.
- Tuesday, June 16, 2025, Regular Board Meeting, 6:30 p.m.

**Adjournment**

*Board members Loebach moved and Buttimer seconded to adjourn the May 5, 2025 reorganizational meeting of the Board of Education at 7:30 p.m. Motion carried on a unanimous voice vote.*

Respectfully submitted,

Nancy Mogk, Board Recording Secretary

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Dr. Robert Bruno, Board President

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Julie Hill, Board Secretary

Minutes approved: May 19, 2025

## Board Report

**Date:** May 19, 2025  
**Title:** Donations and Gifts - March 2025  
**Submitted by:** Dr. Jeff McHugh, 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 during the month of April.

Individual/Organization	Amount/Item	Purpose	Building
Elizabeth Lewis	Est \$70,000	Steinway Piano to be used by both staff and students district-wide for concerts or other events.	District-wide
Benjamin Franklin PTA	\$1,200.00	Kindergarten Field Trip, Admission & Transportation	Ben Franklin
Forest Glen PTA	\$1,000.00	4th gr Field Trip Admission & Transportation	Forest Glen

The District 41 administration and staff are incredibly grateful to everyone who donates to our district in support of student events, field trips, and special experiences throughout the school year. We also want to recognize and thank those who have donated musical instruments, helping to enrich our arts programs and give more students the chance to explore their talents. A huge thank you goes out to the many PTA groups who work so hard to raise funds with these goals in mind—it truly makes a difference. The support helps create memorable, meaningful opportunities for our students at every grade level and across all our schools. We appreciate the PTA's collaboration and thoughtful input as we continue to shape processes that ensure the student experiences are not only fun but also impactful and unique.

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