

MINUTES OF BOARD MEETINGS

<u>Regular</u>	<u>District Office</u>	<u>February 16, 2009 7:00 P.M.</u>
Kind of Meeting	Place	Time and Date

MEMBERS

<u>Present</u>	<u>Absent</u>
_____	_____
Dave Knox	_____
Presiding Officer	_____
Victoria Jenkins	_____
_____	_____
Dave Lemme	_____
_____	_____
Jack Caldwell	_____
_____	_____
Judy Lazar	_____
_____	_____
Scott Stuewe	_____
_____	_____
David Root	_____
_____	_____
Superintendent of Schools	_____
Rod McQuality (late), Russ Galusha	_____
Doug Furlow, Janis Lindsey	_____
_____	_____
Building Principals	_____
Sandy Walden	_____
_____	_____
Board of Education Secretary	_____

The meeting was called to order by President Knox. Roll call was taken by the recording secretary.

A motion was made by Sandy Walden and seconded by Dave Lemme that the agenda be approved as corrected. Add Information Item 5, Libby Letterly - Presentation on the Per Capita Grant for the library and Dave Booher - Presentation on Safe Routes to School. Action Item 8, i: Recommendation to employ Paul Chladny as Junior High Head Baseball Coach instead of Assistant Coach.

Motion carried.

Approval of the Consent Agenda:

A motion was made by Vicki Jenkins and seconded by Jack Caldwell to approve the Consent Agenda containing items b, c, d, e, and f, namely, approval of the following minutes as written and distributed, Regular Meeting of January 19, 2009, Executive Session Minutes of January 19, 2009, Approval of the Bills in the amount of \$413,855.36, including \$2,840.55 reimbursement to the Revolving Fund, Treasurer's Report, and Lunch Report.

Discussion: None

On roll call the following members answered aye:

- | | |
|---------------|---------------|
| Dave Knox | Jack Caldwell |
| Sandy Walden | Judy Lazar |
| Vicki Jenkins | Scott Stuewe |
| Dave Lemme | |

Motion carried.

Information Items:

aa. Libby Letterly - Presentation on Per Capita Grant for Library

Mrs. Letterly gave her annual report to the Board, stating that the library is meeting its stated goals for each building. Goals are to meet the curriculum needs in each building and are geared to reading at the elementary level and research at the junior high and high school levels. Displays are tailored toward information technology and literacy and the ethical and appropriate use of technology. Mrs. Letterly stated that each of the district libraries has experienced overall growth in all areas except in database usage. Faculty usage has grown because more teachers realize that the library in their buildings is connected to 160 other

libraries through the Rolling Prairies Library System and to libraries throughout Illinois. The high school library is a part of the Illinois State Library's WorldCat local project for the past four years and as a part of that rollout project they received a \$1500 grant. Other successful fund-raising activities this year were through Scholastic Book Fair and Barnes and Noble. The Board thanked Mrs. Letterly for coming and for her work in the library.

1.a. Dave Booher - Presentation on Safe Routes to School

Dave Booher, Sherman Village Engineer, presented an update on the Safe Routes to School project. The village received a grant for \$231,000 which will be used for five projects within the larger project: (1) First Street/South Street sidewalk; (2) Brookside Glen sidewalk; (3) Zimmerman Drive shared path; (4) Quail Ridge ADA ramp upgrade; and (5) sidewalk repair in various locations. Mr. Booher stated that priority was given to projects closest to the school and capital projects, rather than repairs. According to Mr. Booher, total estimated cost of the projects is \$302,000 and bid letting will begin in April with construction to start this summer.

a. Dave Youngman - Energy Systems Group - Building Projects

Dave Youngman and Mike Johnson presented an update of their study of the state of our school buildings in reference to energy efficiency. Mr. Youngman stated that the average age of our original buildings is 56 years old and that our boilers at the middle and elementary schools are from the 1950's and are inefficient and well past their service life. He recommended that they be replaced with new high efficiency condensing hot water boilers. Recommendations were also made for roofing upgrades, insulation, occupancy sensors, wind turbines and an emphasis on 'go green' projects, which can be used as a teaching tool and provide classroom experience.

b. First Reading of Suggested Policy Manual Updates

The Board expressed that they were not prepared for the first reading at this time and will address this at the April 20, 2009 meeting.

c. Superintendent's Report:

1. Cash Flow Update - Mr. Root pointed out that we are approximately 1.5 million dollars improved over last year at this same time. He presented a 2004-2009 cash flow analysis and reiterated where we are at the end of January, with a balance in all funds of \$2,069,005 and a balance in the Operating Funds of \$1,897,296. By comparison, at the end of January, 2008, our balance in all funds was \$590,631 and in the Operating Funds was \$392,236. Mr. Root reported that at this time last year, we had to start borrowing money and this year, we shouldn't have to borrow. He reported that we still have not received approximately \$700,000 due from the State in categorical payments, but even if we don't get that money, we should be able to maintain a positive balance for the fiscal year.

2. School Financial Profile - Mr. Root reported that we received our 2008 Financial Profile Designation from the Illinois State Board of Education. The rating (Early Warning, 2.90 on a 4.0 scale) is based on our 2007-08 Annual Financial Report. Mr. Root stated that we are 'moving up' and we hope to be rated in 'Review' next year if all goes well.

3. Sherman TIF - Mr. Root reviewed the potential pros and cons associated with the Village of Sherman's interest in extending the TIF agreement and stated that the attorneys for the school district and the Village of Sherman have looked over the agreement. He presented a spreadsheet comparing the cumulative dollars to the district if the TIF is extended and if it comes off. He summarized that if the TIF is extended under this agreement with Sherman, the school will receive cumulative dollars of \$5,542,922 (approximately) over the 13 year life of the TIF. If the TIF comes off now, the value of EAV and GSA over the same 13 years amounts to \$2,137,668. Sherman will lose half million dollars per year and the school will also lose. Mr. Root expressed that the time has come to move forward with a resolution and intergovernmental agreement if the Board wishes to engage in this agreement.

4. SAPCO - Mr. Root reported that we need to approve our yearly arrangement to be a part of SAPCO, which is a cooperative that we are involved in to get the best price in our milk and bread bids.

5. SASSED Policies - Mr. Root included the SASSED policy manual for the Board to review. All cooperative districts are required to approve the updated policy manual that is used by SASSED.

6. Board Meeting Calendar 2009-2010 - Mr. Root presented the proposed Board Meeting Calendar for the 2009-2010 school year.

7. IASB Semi-Annual Conference - Mr. Root relayed information regarding the semi-annual conference on Thursday, March 5, 2009 at Warrensburg-Latham High School.

c. Principals' Reports:

Mr. Galusha congratulated January Senior of the Month, Kathleen Rump. He reported that Mary Ellen Strack and Linda Post-Lucas were invited to display artwork at LLCC's James Murray Gallery in the presentation titled A. Lincoln Bicentennial Art Showcase. Mr Morrissey will be attending the Association of Writers and Writing Programs Conference. He is co-editor of Quiddity, SCI-BU's international literary journal and public radio. FCCLA and FFA hosted their annual dance Feb 7. 320 students attended. Marissa Bartolomucci and Cody Smith were Queen and King of the dance. The annual FFA prime rib dinner will be held on March 7 at Sherman UMC. The ACT review classes will be held Feb. 21, 28, March 7, and 14. WHS jazz choir performed at the presidential dinner at the Crowne Plaza on Feb. 12. President Obama was in attendance. After-prom committee is planning to hold the after-prom event at WHS this year. Prom will be held on May 9. Mr. Marten's spring drama performance, *The Adventures of Tom Sawyer*, will be held at the district fine arts center on March 14 and 15. The National Honor Society induction ceremony will be held on Mar. 3 at 6:00 p.m. Mr. Galusha stated that the boys' basketball team placed third in the Sangamon County Tournament and that the girls' basketball team is currently playing in their county tournament in Riverton.

Mr. Furlow reported that the high school cheerleaders placed 8th in the ICCA Cheerleading Competition at the Prairie Capitol Convention Center.

Mr. McQuality reported that the girls' 7th grade basketball team that won the IBSA Class 3A State Tournament will be recognized at the IHSA State Tournament on March 6.

Recognition of Employees and Public: Steve Griffin, Keith Spaniol, Dave Youngman, Mike Johnson, Bill Choat, Eric Long, Julie McPherson, Gina Rump, Deanna Mool, Stacie Henderson, Kelly Groth, Elizabeth Letterly, Fran Williams, Mike Gudwien, Chris Wherley, Mary Ellen Strack, Dave Carter, Trevor Clatfelter, John P. Swinford, David Booher, Byron Painter, *Williamsville Sun Times*.

Executive Session:

A motion was made by Jack Caldwell and seconded by Judy Lazar to enter into executive session for the purpose of discussion of negotiating matters related to employee compensation pertaining to the salary schedule between the public body and its employees.

Motion carried.

Board entered Executive Session at 8:15 p.m. and returned to open session at 9:22 p.m.

A motion was made by Dave Lemme and seconded by Sandy Walden to return to open session.

Motion carried.

Action Items:

A motion was made by Scott Stuewe and seconded by Jack Caldwell that the Board approve the negotiated agreement (contract) for one year (2009-2010) between the WEA and the Williamsville School Board.

Discussion: One Board member argued that the contract is still too expensive. She read a statement and asked to have the statement attached to the official minutes.

On roll call the following members answered aye:

Dave Knox	Jack Caldwell
Sandy Walden	Dave Lemme
Vicki Jenkins	Scott Stuewe

On roll call the following members answered nay:

Judy Lazar

Motion carried.

Continuation of Regular Board meeting held on February 16, 2009

A motion was made by Jack Caldwell and seconded by Sandy Walden that the Board approve the Superintendent's recommendation to increase the current 2008-2009 support staff salaries.

Discussion: Mr. Root stated that the salaries of each employee will be attached to the official minutes in the district office.

On roll call the following members answered aye:

Dave Knox	Jack Caldwell
Sandy Walden	Scott Stuewe
Vicki Jenkins	Judy Lazar
Dave Lemme	

Motion carried.

A motion was made by Sandy Walden and seconded by Judy Lazar that the Board approve a resolution and intergovernmental agreement with the Village of Sherman regarding the extension of the Sherman TIF.

Discussion: None

On roll call the following members answered aye:

Dave Knox	Jack Caldwell
Sandy Walden	Scott Stuewe
Vicki Jenkins	Judy Lazar
Dave Lemme	

Motion carried.

A motion was made by Sandy Walden and seconded by Dave Lemme that the Board approve the recommendation to renew our membership in SAPCO.

Discussion: None

Motion carried.

A motion was made by Sandy Walden and seconded by Dave Lemme that the Board approve SASSED's updated policies and procedures.

Discussion: None

Motion carried.

A motion was made by Sandy Walden and seconded by Jack Caldwell that the Board approve the 2009-2010 Board Meeting Calendar.

Discussion: None

Motion carried.

A motion was made by Vicki Jenkins and seconded by Sandy Walden that the Board accept the retirement letter submitted by Monique Keppler (2013), Second Grade Teacher.

Discussion: None

Motion carried.

A motion was made by Jack Caldwell and seconded by Judy Lazar that the Board accept the resignation letter submitted Max Parienti, Boys' Soccer Coach.

Continuation of Regular Board meeting held on February 16, 2009

6 ayes
1 nay
Motion carried

A motion was made by Jack Caldwell and seconded by Vicki Jenkins to employ Paul Chladny as Junior High Head Baseball Coach.

Discussion: None

Motion carried.

In other business, Mr. Root expressed his appreciation to the teachers in working through our financial issues and agreeing to a contract that had no raise added to the salary schedule and just a 'step increase'.

A motion was made by Jack Caldwell and seconded by Dave Lemme to adjourn the meeting.

Discussion: None

Motion carried.

Meeting adjourned at 9:32 p.m.

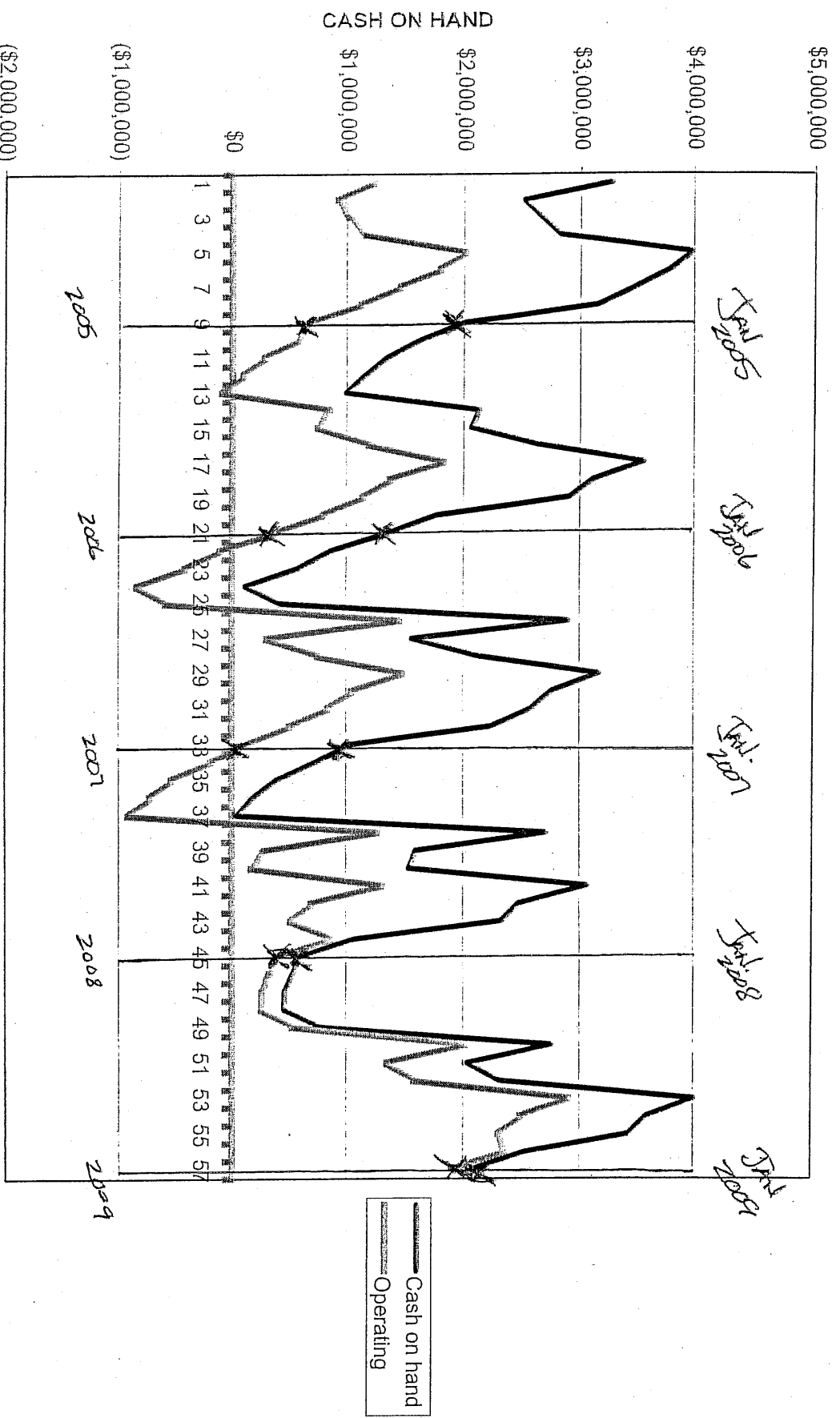
Dated this 16th day of February, 2009

David A. Knox, President

Sandra A. Wolke, Secretary

Submitted by Kay Carter, recording secretary.

MONTHLY BALANCE (TOTAL OF ALL FUNDS)



May 31, 2004 - January 31, 2009

2004 - 2009 Cash Flow Analysis

EC	Q/M	Band	Trans	IMRF	Construction	WG	HLIS	Date	All Funds (W/I)	Operating Funds
\$517,808	\$58,928	\$52,538	(\$226,776)	\$61,805	\$1,935,981	\$808,330	\$70,633	May '04	\$3,279,247	\$1,220,095
\$29,730	\$116,330	\$22,699	(\$121,491)	\$61,458	\$1,259,254	\$817,407	\$79,690	June '04	\$2,515,147	\$923,474
\$172,366	\$214,011	\$320,369	(\$108,685)	\$126,808	\$1,207,924	\$830,823	\$70,754	July '04	\$2,670,598	\$1,019,921
\$372,061	\$174,209	\$382,254	(\$339,242)	\$126,808	\$1,207,924	\$835,757	\$74,445	August '04	\$2,833,216	\$1,169,593
\$993,825	\$296,100	\$699,422	(\$312,781)	\$177,379	\$1,159,735	\$852,478	\$90,716	Sept '04	\$3,989,885	\$2,007,001
\$688,916	\$266,211	\$711,936	(\$188,482)	\$159,845	\$1,135,663	\$863,417	\$91,410	Oct '04	\$3,799,879	\$1,800,882
\$488,932	\$228,483	\$733,969	(\$253,544)	\$143,435	\$1,208,880	\$854,568	\$94,179	Nov '04	\$3,499,472	\$1,462,474
\$61,196	\$196,410	\$740,216	(\$316,259)	\$124,010	\$1,203,568	\$856,059	\$94,311	Dec '04	\$3,159,500	\$1,121,386
(\$82,697)	\$164,516	\$31,647	(\$358,171)	\$103,360	\$1,203,638	\$866,909	\$93,192	Jan '05	\$2,012,384	\$683,907
(\$393,159)	\$131,703	\$31,699	(\$209,192)	\$62,304	\$945,325	\$857,755	\$93,285	Feb '05	\$1,634,854	\$564,417
(\$192,246)	\$105,950	\$31,661	(\$121,629)	\$60,876	\$942,339	\$858,592	\$93,375	March '05	\$1,346,925	\$279,550
(\$785,223)	\$86,053	\$31,663	(\$108,685)	\$59,765	\$942,400	\$858,882	\$93,512	April '05	\$1,157,488	\$90,093
(\$992,666)	\$71,008	\$60,937	(\$150,920)	\$24,666	\$927,700	\$860,426	\$93,669	May '05	\$994,120	(\$87,586)
(\$91,934)	\$61,319	\$243,733	\$16,962	\$42,811	\$926,270	\$820,146	\$111,733	June '05	\$2,131,040	\$849,304
(\$98,859)	\$122,002	\$297,803	(\$185,951)	\$72,109	\$926,661	\$822,433	\$101,486	July '05	\$2,067,687	\$741,735
\$272,717	\$164,590	\$457,380	(\$183,983)	\$88,874	\$897,983	\$841,008	\$104,181	August '05	\$2,642,770	\$1,183,226
\$811,923	\$214,210	\$73,619	(\$182,491)	\$127,694	\$864,018	\$856,059	\$138,832	Sept '05	\$3,667,374	\$1,827,005
\$439,345	\$191,879	\$755,900	(\$228,605)	\$108,617	\$852,653	\$859,508	\$136,611	Oct '05	\$3,117,908	\$1,370,744
\$304,128	\$163,399	\$76,092	(\$230,887)	\$90,074	\$854,831	\$863,086	\$136,665	Nov '05	\$2,907,608	\$1,139,820
\$64,196	\$129,904	\$17,727	(\$39,985)	\$7,925	\$852,807	\$862,299	\$136,946	Dec '05	\$1,779,988	\$793,058
(\$270,894)	\$107,924	\$23,039	(\$373,989)	\$46,450	\$832,267	\$866,110	\$135,825	Jan '06	\$1,366,323	\$375,192
(\$676,985)	\$91,284	\$23,040	(\$109,825)	\$23,285	\$812,706	\$866,610	\$135,995	Feb '06	\$865,990	(\$105,651)
(\$879,724)	\$66,924	\$23,042	(\$419,335)	\$108	\$812,773	\$867,024	\$136,091	March '06	\$566,903	(\$405,003)
(\$1,207,222)	\$20,272	\$23,042	(\$498,219)	(\$23,304)	\$798,018	\$867,096	\$136,368	April '06	\$1,116,081	(\$341,378)
(\$900,195)	\$12,510	\$64,291	(\$303,988)	(\$33,209)	\$777,408	\$870,451	\$139,988	May '06	\$419,986	(\$581,411)
\$789,829	\$244,115	\$63,279	(\$507,654)	\$36,348	\$777,408	\$894,595	\$123,951	June '06	\$2,897,401	\$1,457,363
(\$41,866)	\$303,777	\$38,440	(\$73,551)	\$18,465	\$764,147	\$899,658	\$120,228	July '06	\$1,568,916	\$299,651
\$402,434	\$198,981	\$511,767	(\$743,037)	\$24,080	\$927,539	\$902,631	\$127,539	August '06	\$2,130,822	\$745,069
\$1,002,964	\$276,503	\$799,301	(\$776,991)	\$80,151	\$745,894	\$918,305	\$142,004	Sept '06	\$3,168,041	\$1,480,932
\$660,375	\$266,953	\$423,314	(\$733,972)	\$40,646	\$746,029	\$919,852	\$142,946	Oct '06	\$2,756,043	\$1,043,854
\$464,049	\$219,206	\$48,221	(\$730,883)	\$20,994	\$746,125	\$921,291	\$144,186	Nov '06	\$2,577,184	\$638,652
\$233,998	\$173,737	\$84,245	(\$328,276)	(\$2,661)	\$746,147	\$921,318	\$146,747	Dec '06	\$2,235,329	\$496,747
(\$109,041)	\$134,360	\$27,229	(\$782,451)	(\$23,405)	\$746,165	\$921,348	\$138,541	Jan '07	\$1,050,720	\$138,785
(\$315,720)	\$94,707	\$27,238	(\$829,933)	(\$49,248)	\$746,196	\$921,385	\$138,945	Feb '07	\$732,970	(\$178,809)
(\$540,268)	\$43,371	\$27,239	(\$973,348)	(\$73,023)	\$746,227	\$921,436	\$138,153	March '07	\$387,767	(\$523,882)
(\$720,565)	\$653	\$27,239	(\$831,740)	(\$56,806)	\$746,255	\$921,458	\$137,987	April '07	\$1,844,11	(\$726,990)
(\$831,235)	(\$41,434)	\$97,605	(\$869,804)	(\$106,909)	\$746,284	\$921,121	\$121,865	May '07	\$45,293	(\$920,281)
\$939,074	\$210,621	\$575,194	(\$739,515)	(\$43,858)	\$735,869	\$900,080	\$127,202	June '07	\$2,704,658	\$1,266,402
\$277,069	\$166,611	\$450,174	(\$998,833)	(\$58,191)	\$736,072	\$901,440	\$125,354	July '07	\$1,598,968	\$287,368
\$163,988	\$187,731	\$506,866	(\$1,020,909)	(\$83,224)	\$736,784	\$906,037	\$128,326	August '07	\$1,541,599	\$168,803
\$1,058,652	\$316,554	\$876,707	(\$973,784)	(\$24,095)	\$735,913	\$927,406	\$147,219	Sept '07	\$3,083,602	\$1,304,733
\$576,916	\$265,035	\$866,661	(\$1,029,579)	(\$44,770)	\$736,019	\$930,375	\$148,227	Oct '07	\$2,469,397	\$888,269
\$394,562	\$194,825	\$926,024	(\$939,989)	(\$65,662)	\$736,040	\$934,041	\$149,442	Nov '07	\$2,218,376	\$507,670
\$926,005	\$91,954	\$49,678	(\$931,161)	\$329	\$736,040	\$934,041	\$149,442	Dec '07	\$1,068,373	\$370,344
\$119,886	\$219,570	\$19,801	(\$16,132)	\$462	\$736,040	\$934,041	\$148,551	Jan '08	\$550,631	\$392,236
\$13,688	\$188,834	\$48,888	(\$85,766)	\$1,252	\$736,040	\$934,041	\$148,103	Feb '08	\$523,681	\$326,680
\$47,804	\$132,220	\$49,975	\$119,969	\$201	\$736,040	\$934,041	\$145,913	March '08	\$454,515	\$258,597
\$10,426	\$90,956	\$50,042	\$119,067	\$183	\$736,040	\$934,041	\$145,611	April '08	\$452,677	\$257,024
\$314,185	\$93,485	\$118,283	\$76,263	\$41	\$736,040	\$934,041	\$145,926	May '08	\$788,242	\$524,033
\$736,846	\$1,135,511	\$655,643	\$364	\$77,818	\$736,040	\$934,041	\$141,659	June '08	\$2,753,653	\$2,016,091
\$253,545	\$1,124,496	\$641,738	(\$142,873)	\$62,866	\$736,040	\$934,041	\$141,275	July '08	\$2,036,076	\$1,355,066
\$527,336	\$1,069,781	\$953,119	(\$142,475)	\$50,412	\$736,040	\$934,041	\$139,559	August '08	\$2,309,530	\$1,577,852
\$1,309,402	\$1,262,143	\$965,907	\$128,040	\$110,820	\$736,040	\$934,041	\$135,653	Sept '08	\$4,001,488	\$2,899,926
\$987,053	\$1,237,842	\$985,435	\$75,223	\$98,904	\$736,040	\$934,041	\$129,608	Oct '08	\$3,565,868	\$2,480,825
\$886,838	\$1,203,310	\$1,067,967	\$34,870	\$66,606	\$736,040	\$934,041	\$126,952	Nov '08	\$3,434,329	\$2,289,500
\$867,472	\$1,178,863	\$82,354	\$140,434	\$44,835	\$736,040	\$934,041	\$126,056	Dec '08	\$2,521,939	\$2,343,509
\$356,915	\$1,130,896	\$52,441	\$37,456	\$19,869	\$736,040	\$934,041	\$119,266	Jan '09	\$2,069,005	\$1,897,296

Williamsville Index

All Funds	Operating
\$2,670,598	\$1,019,921
\$2,067,687	\$741,735
\$1,568,916	\$299,631
\$1,598,968	\$287,368
\$2,038,078	\$1,355,066
\$2,833,216	\$1,169,593
\$2,642,770	\$1,183,226
\$2,130,822	\$745,069
\$1,541,599	\$168,603
\$2,309,530	\$1,577,852
\$3,989,885	\$2,007,001
\$3,567,374	\$1,827,005
\$3,168,041	\$1,480,932
\$3,083,602	\$1,304,733
\$4,001,488	\$2,899,928
\$3,799,879	\$1,800,682
\$3,117,908	\$1,370,744
\$2,756,043	\$1,043,854
\$2,469,397	\$888,269
\$3,595,858	\$2,480,825
\$3,999,472	\$1,462,474
\$2,907,608	\$1,139,820
\$2,577,184	\$638,652
\$2,318,376	\$507,670
\$3,434,329	\$2,299,750
\$3,159,500	\$1,121,386
\$2,012,384	\$683,907
\$1,634,854	\$564,417
\$1,346,925	\$279,550
\$1,157,488	\$90,093
\$994,120	(\$87,586)
\$2,131,040	\$849,304
\$2,067,687	\$741,735
\$2,642,770	\$1,183,226
\$3,667,374	\$1,827,005
\$3,117,908	\$1,370,744
\$2,907,608	\$1,139,820
\$1,779,988	\$793,058
\$1,366,323	\$375,192
\$865,990	(\$105,651)
\$566,903	(\$405,003)
\$1,116,081	(\$341,378)
\$419,986	(\$581,411)
\$2,897,401	\$1,457,363
\$1,568,916	\$299,651
\$2,130,822	\$745,069
\$3,168,041	\$1,480,932
\$2,756,043	\$1,043,854
\$2,577,184	\$638,652
\$2,235,329	\$496,747
\$1,050,720	\$138,785
\$732,970	(\$178,809)
\$387,767	(\$523,882)
\$1,844,11	(\$726,990)
\$45,293	(\$920,281)
\$2,704,658	\$1,266,402
\$1,598,968	\$287,368
\$1,541,599	\$168,803
\$3,083,602	\$1,304,733
\$2,469,397	\$888,269
\$2,218,376	\$507,670
\$1,068,373	\$370,344
\$550,631	\$392,236
\$523,681	\$326,680
\$454,515	\$258,597
\$452,677	\$257,024
\$788,242	\$524,033
\$2,753,653	\$2,016,091
\$2,036,076	\$1,355,066
\$2,309,530	\$1,577,852
\$4,001,488	\$2,899,926
\$3,565,868	\$2,480,825
\$3,434,329	\$2,289,500
\$2,521,939	\$2,343,509
\$2,069,005	\$1,897,296

FOUR OPERATING FUNDS (ED., O&M, TRANS., & WC) CASH FLOW ANALYSIS

	From 6/30/08 AFR 1,938,275	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Cash Balance	1,938,275	1,938,275	1,400,636	1,524,441	2,789,283	2,390,896	2,231,035	2,059,609	1,589,427	1,346,370	1,100,900	890,143	890,143	10,650,460
Revenues		367,346	1,044,352	2,062,142	631,532	595,646	549,573	504,506	493,547	493,367	501,527	790,072	2,616,850	
Expenditures		(904,985)	(920,547)	(797,300)	(1,029,919)	(755,507)	(720,998)	(974,688)	(736,604)	(738,837)	(712,285)	(719,790)	(909,432)	
Results of Operation		(537,639)	123,805	1,264,842	(398,387)	(159,861)	(171,423)	(470,182)	(243,057)	(245,470)	(210,758)	70,282	1,707,418	
Beginning Cash + Results of Oper.		1,400,636	1,524,441	2,789,283	2,390,896	2,231,035	2,059,609	1,589,427	1,346,370	1,100,900	890,143	890,143	2,667,843	
Other Cash Adjustments:														
RAWs Available		0	0	0	0	0	0	0	0	0	0	0	0	
Transfers from Other Funds		0	0	0	0	0	0	0	0	0	0	0	0	
Sale of Bonds		0	0	0	0	0	0	0	0	0	0	0	0	
Adjusted Cash + RAWs		1,400,636	1,524,441	2,789,283	2,390,896	2,231,035	2,059,609	1,589,427	1,346,370	1,100,900	890,143	890,143	2,667,843	
Ending Cash Balance		1,400,636	1,524,441	2,789,283	2,390,896	2,231,035	2,059,609	1,589,427	1,346,370	1,100,900	890,143	890,143	2,667,843	
Outstanding (per AFR)														
Comp. Personal Prop. Repl. Tax Antic.	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Anticipation Warrants Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Anticipation Notes Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
Teachers/Employees' Orders Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
State Aid Anticipation Certificates Payable	0	0	0	0	0	0	0	0	0	0	0	0	0	
Loan from Educational Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	

Beginning Fund Balance 1,938,274
 Results of Operation 729,568
 Subtotal 2,667,842
 Add: Bond Sale 0
 Add: Permanent Fund Transfers 0
 Less: Permanent Fund Transfers 0
 Ending Fund Balance 2,667,842

WILLIAMSVILLE CUSD #15
BOARD MEETING CALENDAR
2009-2010
(PROPOSED)

Note: All meetings will begin at 7:00 p.m. unless otherwise announced. Additional meetings may be called as required. All meetings will take place in the District Administrative Office Building at 800 S. Walnut, Williamsville, Illinois 62693

Monday, May 18, 2009

Monday, June 15, 2009

Monday, July 20, 2009

Monday, August 3, 2009

Monday, August 17, 2009

Monday, September 14, 2009

Monday, October 19, 2009

Monday, November 16, 2009

Monday, December 14, 2009

Monday, January 18, 2010

Monday, February 15, 2010

Monday, March 15, 2010

Monday, April 19, 2010

Per WCUSD #15 Policy 2:220

Judy Lazar
Monday, February 16, 2009
Item to be Appended to Minutes for tonight (2/16/09)

Subject: Explanation of my vote not to approve the 2009-2010 Agreement with the
Williamsville Education Association (teachers union).

The one-year contract which was recently negotiated for the next school year is an improvement over the prior contract, but contains two areas which I do not believe are in the best interest of our school district or the property tax payer of our community.

1. **Post Retirement Cash Bonus:** Teachers who retire after working 15+ years with our district will continue to receive unusually high cash bonuses, with individual teachers receiving as high as \$33,000, given to them a month after they retire, as to avoid TRS penalties. Most school districts give no cash bonuses whatsoever to their retiring teachers. For the few schools who do give a cash bonus, our district has the distinction of paying the highest amount that I have seen, in any contract.

The negotiation committee could have made a counter-proposal to the teachers union to add a "sunset clause," where teachers who were hired after a certain date would not be eligible for this cash bonus. This was not done. So, as worded, the agreement seems to pave the way for these cash bonuses to continue in future contracts, until a majority of school board members challenges the practice.

2. **Sick Leave:** The number of sick days which our district awards (15 days per year) is already higher than some area schools.. Under the new contract agreement, teachers who ^{have} ~~with~~ more than 25 years experience will earn 25 sick days per year. It would seem that the board expects its teachers to be sick more often the longer they work for our district. In addition, the new contract agreement increases the number of sick days that can be accumulated.. Under the old contract, teachers could accumulate 340 days, which is the maximum permitted to be reported under TRS rules. Based on our districts new contract, teachers can accumulate 400 sick days. This agreement is setting a new precedent in the area of sick leave. Also, under the new agreement, the district continues to pay for some sick days up to specific dollar limits. Many area schools pay nothing for accumulated sick leave, allowing their teachers only to apply unused sick leave towards TRS credit.

I am grateful that the contract agreement includes only minimal pay raises for teachers. However, the two issues above are significant from a financial standpoint and I cannot approve.

Judy Lazar