

**MINUTES OF BOARD MEETINGS**

<u>Regular</u>	<u>District Office</u>	<u>March 16, 2009 7:09 P.M.</u>
<b>Kind of Meeting</b>	<b>Place</b>	<b>Time and Date</b>

**MEMBERS**

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

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. Corrections include: Agenda Item 7 a, b, c Minute dates should be February 16, 2009; Agenda Item 6, add additional executive session for the purpose of discussion of student discipline; add Agenda Item 8 i, Recommendation to approve the renewal of probationary (non-tenured) certified staff; Agenda Item 8 j, Recommendation to approve IHSA/IESA membership for the 2009-2010 school year.

Motion carried.

**Recognition of Employees and Public:** Deanna Mool, Regina Rump, Steve Griffin, Eric Long, Gary Miller, Gary Lee, Sonya Jones, Mike Gudwien, Fran Williams, Stacie Henderson, Chris Wherley, Dave Carter, Scott Brandt, Lauren Brandt and Byron Painter of *Williamsville Sun Times*

On behalf of the teachers, Mike Gudwien thanked Dave Lemme and Vicki Jenkins for their service on the Board. They are not running for re-election.

**Information Items:**

a. Superintendent's Report

**1. Cash Flow Update** - Mr. Root presented a 2004-2009 cash flow analysis and reiterated where we are at the end of February, with a balance in all funds of \$1,786,841 and a balance in the Operating Funds of \$1,615,291. By comparison, at the end of February, 2008, our balance in all funds was \$523,681 and in the Operating Funds was \$325,680. He stated that we are making it through the year without borrowing money and now we have to tackle not using the early tax money. Next, we will work toward building a reserve to get to Financial Recognition status. He thanked everyone for continuing to work together to help turn the financial picture around as of current projections.

**2. Financial Projections** - Mr. Root presented overall projections for the years through 2012. He pointed out that through our successes this year in our budget and if we get everything from the state, we have a very good possibility of attaining Financial Recognition next year. (Keeping in mind that this does include Early Tax Money.)

**3. Reduction in Force** - Mr. Root reported that every year we need to RIF the overload assignments and presented the list of teachers currently teaching overload assignments for the district.

**4. RFP Energy Performance Services** - Mr. Root discussed the need for the district to RFP (Request for Proposal) for energy improvement work on our energy infrastructure projects to make them 'shovel ready' if stimulus money becomes available.

**5. 2009-2010 School Calendar** - Mr. Root presented the proposed 2009-2010 school calendar for Board approval at the April 20<sup>th</sup> meeting.

**6. IHSA/IESA 2009-2010 Membership** - Mr. Root presented the yearly membership that we have to formally renew in order to participate in athletic and music contests. There is no fee for IHSA membership. IESA membership is \$675 per year.

**7. Title I Plan** - Mr. Root stated that we worked last year to become eligible for Title I funds by being involved in the Federal Lunch Program. Now that we have become eligible, we need to have our Title I Plan approved. He included the plan for Board review. The Board will approve the plan at our next meeting.

**8. TIF** - Mr. Root reported that he submitted a request for reimbursement from the Sherman TIF district for the 2008-09 school year in the amount of \$668,893.74. He asked Sherman to make every effort to compensate the district equivalent to the revenue lost in tax dollars because of the TIF.

**9. Academic Excellence Award** - Mr. Root congratulated Sherman Elementary staff and students on receiving the Academic Excellence Award - 2008 Illinois Honor Roll. Sherman was one of 388 out of approximately 800 schools in Illinois to receive this award. To earn an Academic Excellence Award in PK-8 schools, 90% of students must have met or exceeded state standards in both reading and mathematics for at least three consecutive years and must have made Adequate Yearly Progress in 2007 and 2008.

**10. IASB Dinner Conference** - Mr. Root reported on the dinner meeting he attended along with some Board members and Board candidates. He stated that he attended the session on the Open Meetings Act and included information regarding that session in the Board packet for reference.

#### **b. Principals' Reports:**

Mr. Galusha reported that the February Senior of the Month was Ashley Welker; Carrie Warren was awarded the John Lowe Education Grant in the amount of \$200 for her project "It's Not Too Late To Learn (To Love) To Read". Austin Lamkey was selected as a Horatio Alger Illinois Scholar. He reported that the WHS Jazz Band won the Class 2A and Small Schools Grand Champion at the 36<sup>th</sup> annual WIU Jazz Festival. Matt Osman won the Outstanding Soloist Award of the small school divisions and Matt Osman, Kyle Traeger and Nick Van Meter received Outstanding Jazz Musician honors in class 2A. This is the 2<sup>nd</sup> straight year WHS has won this event at WIU. Kurt Fowler was selected to the 16<sup>th</sup> IHSA All Academic Team sponsored by Caterpillar. He congratulated the WHS Scholastic Bowl Team on winning the Sang. Co. Scholastic Bowl tourney for the second year in a row. He stated that Will Heidorn, Kelsie Watson, Brandon Donnelly, Alyssa Curry, Ashley Davis, and Lauren Brandt painted and donated decorative bowling pins to be auctioned and given away for the Bowl for Kid's Sake for the Boys' and Girls' Club fundraiser. He reported that Youth and Government state program will be held March 20-21 in Springfield. He stated that the spring drama performance, 'The Adventures of Tom Sawyer' was held this weekend and he congratulated Mr. Martens and the performers on a fine performance.

Mr. McQuality congratulated Dalton Andring for winning the 7<sup>th</sup> grade county spelling bee and stated that he will be participating in the regional meet on March 21 at West Side Christian Church. He stated that current 6<sup>th</sup> and 7<sup>th</sup> graders will be registering for next year's classes during the week of March 16 and that the 3<sup>rd</sup> quarter grading period will end on Friday March 20. He also reported that the first track meet is next week.

Mrs. Lindsey congratulated the teachers for their help in earning the Academic Excellence Award. Fundraising for the Special Olympics and the PE department raised over \$24,000, \$15,000 of that will be split between Special Olympics and the Sherman Elementary PE department. The rest will be spent on prizes, etc. She congratulated Haley Mierzejewski for winning the 4<sup>th</sup> grade County Spelling Bee. She advances to the Regional Spelling Bee on March 21.

#### **Executive Session**

A motion was made by Judy Lazar and seconded by Jack Caldwell to enter into executive session for the purpose of performance, employment and compensation of personnel.

Motion carried.

Board entered Executive session at 7:45 p.m. and returned to open session at 9:35 p.m.  
A motion was made by Scott Stuewe and seconded by Jack Caldwell to return to open session.  
Motion carried.

**Approval of the Consent Agenda:**

Mrs. Lazar asked that the Regular Meeting minutes of February 16, 2009 be discussed separately.

A motion was made by Dave Lemme and seconded by Jack Caldwell to approve the Consent Agenda containing items b, c, d, e, f, and g, namely, approval of the following minutes as written and distributed, Executive Session Minutes of February 16, 2009, Policy Committee Minutes of February 16, 2009, Policy Committee Minutes of January 19, 2009, Approval of the Bills in the amount of \$444,855.36, including \$3,056.00 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.

A motion was made by Judy Lazar and seconded by Dave Lemme to correct the Regular Meeting minutes of February 16, 2009 as follows: Bottom of page 3, take out "still too expensive" and replace it with "not in the best interest of the taxpayers". The sentence would now read, "One Board member argued that the contract is not in the best interest of the taxpayers."

Discussion: Mr. Root reiterated from an earlier discussion in the Policy Committee meeting that corrections to the minutes should only be made to correct factual errors, and that minutes are a summary to capture the essence of what was said. Board members discussed whether or not this was a factual error or a statement of opinion. Further discussion was held as to a statement made by a Board member in an attachment to the minutes. It was argued that the statement contained bargaining strategy discussed in closed session. In addition, questions were raised regarding a potential illegal Board meeting via email, which would be a violation of the Open Meetings Act.

On roll call the following members answered aye:

Sandy Walden	Dave Lemme
Judy Lazar	

On roll call the following members answered nay:

Dave Knox	Jack Caldwell
Scott Stuewe	Vicki Jenkins

Motion failed.

A motion was made by Judy Lazar and seconded by Sandy Walden to correct the Regular Meeting minutes of February 16, 2009 as follows: Bottom of page 3, take out "is still too expensive. She" and revise to now read "One Board member argued against the contract and read a statement and asked to have the statement attached to the official minutes."

On roll call the following members answered aye:

Sandy Walden	Judy Lazar
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On roll call the following members answered nay:

Dave Knox	Jack Caldwell
Scott Stuewe	Vicki Jenkins
Dave Lemme	

Motion failed.

Continuation of Regular Board meeting held on March 16, 2009

A motion was made by Vicki Jenkins and seconded by Jack Caldwell to approve the minutes, as written and distributed, of the Regular Meeting of February 16, 2009.

On roll call the following members answered aye:

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

On roll call the following members answered nay:

Judy Lazar

Motion carried.

Mrs. Lazar stated that she would be attaching a statement to the minutes.

**Action Items:**

A motion was made by Dave Lemme and seconded by Scott Stuewe that the Board approve the recommendation to employ Russell Galusha as Junior High Assistant Track Coach.

Discussion: None

Motion carried.

A motion was made by Jack Caldwell and seconded by Dave Lemme that the Board regretfully approve the resignation of Dave Urish, Varsity Girls' Basketball Coach.

Discussion: None.

Motion carried.

A motion was made by Scott Stuewe and seconded by Sandy Walden that the Board approve Rachel Volk as a volunteer Assistant Girls' Soccer Coach.

Discussion: None

Motion carried.

A motion was made by Scott Stuewe and seconded by Judy Lazar that the Board approve the recommendation to approve Tom Seif as volunteer High School Track Coach.

Discussion: None

Motion carried.

A motion was made by Sandy Walden and seconded by Jack Caldwell that the Board approve the recommendation to take action upon reduction in force and dismissal of certified employees as presented. Resolutions include: Reduction in overload assignments: Joe Fandel

Discussion: None

Motion carried.

A motion was made by Sandy Walden and seconded by Judy Lazar that the Board adopt a resolution for RFP for Energy Performance Contract.

Discussion: None

Motion carried.

Continuation of Regular Board meeting held on March 16, 2009

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A motion was made by Sandy Walden and seconded by Jack Caldwell that the Board approve the support staff salaries for the 2009-2010 school year.

Discussion: Mr. Root stated that the list of salaries will be attached to the minutes and that overall increases average 3%. A change in rate will be effective for the vocational bus route, going to \$49 per day.

On roll call the following members answered aye:

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

Motion carried.

President Knox reported that no action would be taken on administrative contracts as they are not in final form. Administrative contracts were tabled until the April meeting.

A motion was made by Dave Lemme and seconded by Jack Caldwell that the Board approve the renewal of certified probationary (non-tenured) staff for 2009-2010. List is attached.

Discussion: None

On roll call the following members answered aye:

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

Motion carried.

A motion was made by Judy Lazar and seconded by Dave Lemme that the Board approve the 2009-2010 IHSA/IESA membership.

Motion carried

#### **Executive Session**

A motion was made by Sandy Walden and seconded by Judy Lazar to enter into Executive Session for the purpose of discussion of student discipline.

Discussion: None

Motion carried.

Board entered Executive session at 10:15 p.m. and returned to open session at 10:27 p.m.

A motion was made by Dave Lemme and seconded by Judy Lazar to return to open session.

Motion carried.

A motion was made by Scott Stuewe and seconded by Jack Caldwell to adjourn the meeting.

Discussion: None

Motion carried.

Continuation of Regular Board meeting held on March 16, 2009

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Meeting adjourned at 10:27 p.m.

Dated this 16<sup>th</sup> day of March, 2009

David Knox, President

Arthur A. Wells, Secretary

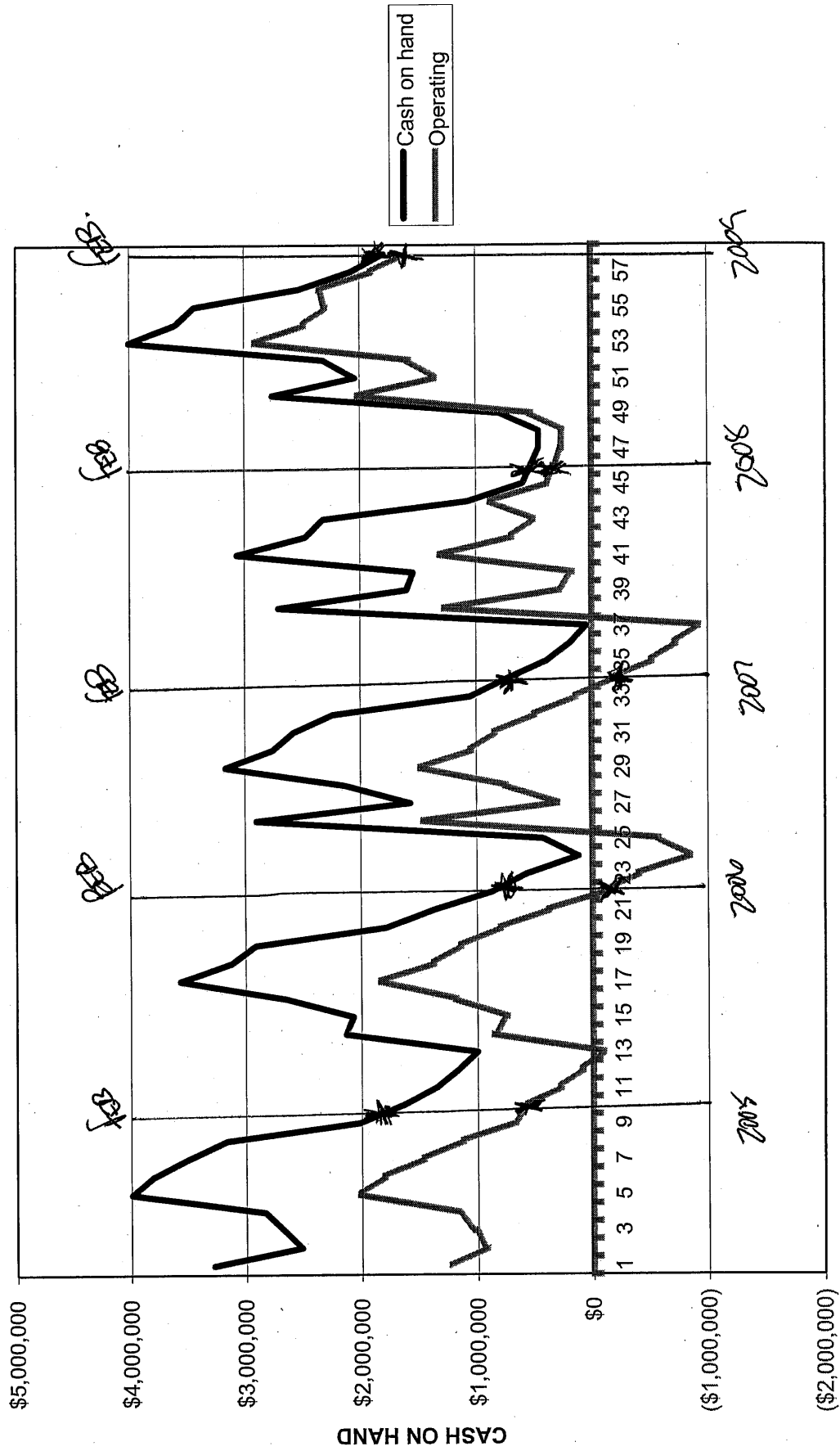
Submitted by Kay Carter, recording secretary.

2004 - 2009 Cash Flow Analysis

Ed	O/M	Bond	Trans	IMRF	Construction	WC	HLS	Date	All Funds (WI)	Operating Funds
\$517,808	\$58,928	\$52,538	(\$226,776)	\$61,805	\$1,995,981	\$808,330	\$70,633	May '04	\$3,279,247	\$1,220,095
\$29,730	\$116,330	\$22,699	(\$121,451)	\$81,458	\$1,289,284	\$817,407	\$79,690	June '04	\$2,515,147	\$923,474
\$172,356	\$214,011	\$320,399	(\$320,566)	\$123,297	\$1,239,524	\$830,823	\$70,754	July '04	\$2,670,598	\$1,019,921
\$372,061	\$174,209	\$382,254	(\$339,242)	\$126,808	\$1,207,324	\$835,757	\$74,045	August '04	\$2,833,216	\$1,169,593
\$993,825	\$296,101	\$695,422	(\$312,781)	\$177,379	\$1,156,746	\$852,478	\$90,716	Sept '04	\$3,989,885	\$2,007,001
\$689,861	\$266,211	\$171,930	(\$168,452)	\$159,845	\$1,185,657	\$853,417	\$91,410	Oct '04	\$3,799,879	\$1,800,882
\$489,532	\$228,463	\$253,969	(\$253,544)	\$143,435	\$1,208,850	\$854,568	\$94,179	Nov '04	\$3,499,472	\$1,462,474
\$281,196	\$196,410	\$740,215	(\$316,289)	\$124,010	\$1,203,582	\$856,050	\$94,311	Dec '04	\$3,159,500	\$1,121,386
(\$62,697)	\$164,516	\$31,647	(\$358,171)	\$103,350	\$1,203,638	\$856,909	\$93,192	Jan '05	\$2,012,384	\$683,907
(\$298,153)	\$131,703	\$209,192	(\$209,192)	\$82,304	\$942,525	\$857,755	\$93,283	Feb '05	\$1,634,884	\$584,417
(\$492,246)	\$105,950	\$31,661	(\$253,628)	\$60,876	\$845,339	\$859,599	\$93,375	March '05	\$1,346,925	\$279,550
(\$785,722)	\$86,053	\$31,663	(\$108,865)	\$39,765	\$842,400	\$858,862	\$93,312	April '05	\$1,157,468	\$90,093
(\$892,666)	\$71,008	\$60,337	(\$150,920)	\$24,566	\$827,700	\$860,425	\$93,659	May '05	\$994,120	(\$87,586)
(\$98,858)	\$51,319	\$243,733	(\$16,962)	\$42,811	\$926,270	\$820,146	\$111,733	June '05	\$2,131,040	\$849,304
\$272,717	\$164,590	\$457,380	(\$183,963)	\$88,874	\$897,963	\$841,008	\$104,181	July '05	\$2,067,687	\$1,741,735
\$811,523	\$214,210	\$737,519	(\$182,481)	\$127,694	\$864,018	\$856,059	\$138,832	Sept '05	\$3,567,374	\$1,827,005
\$439,345	\$191,879	\$755,900	(\$228,605)	\$108,617	\$854,653	\$863,088	\$136,895	Oct '05	\$3,117,908	\$1,370,744
\$304,128	\$163,399	\$776,092	(\$280,867)	\$90,074	\$854,831	\$863,088	\$136,895	Nov '05	\$2,907,608	\$1,139,820
\$64,196	\$125,904	\$177,727	(\$329,865)	\$67,525	\$832,807	\$865,298	\$136,396	Dec '05	\$1,779,988	\$793,058
(\$270,894)	\$107,524	\$23,039	(\$373,988)	\$46,450	\$832,267	\$866,110	\$135,825	Jan '06	\$1,366,323	\$375,192
(\$675,985)	\$91,284	\$409,825	(\$23,265)	\$812,706	\$866,610	\$866,610	\$135,895	Feb '06	\$865,990	(\$105,651)
(\$879,724)	\$56,924	\$23,042	(\$449,335)	\$108	\$812,713	\$867,024	\$136,031	March '06	\$566,903	(\$405,003)
(\$1,207,122)	\$20,272	\$23,042	(\$486,219)	(\$23,304)	\$798,014	\$867,095	\$136,353	April '06	\$116,061	\$1,370,744
(\$900,195)	\$94,291	\$60,968	(\$33,209)	(\$33,209)	\$777,488	\$870,451	\$139,688	May '06	\$419,986	(\$581,411)
(\$44,638)	\$204,115	\$537,270	(\$507,524)	\$36,348	\$777,488	\$870,451	\$139,688	June '06	\$2,897,401	\$1,457,363
\$402,434	\$198,981	\$511,767	(\$783,057)	\$24,080	\$746,447	\$895,658	\$120,728	July '06	\$1,568,916	\$2,499,631
\$1,002,964	\$276,953	\$799,301	(\$776,991)	\$60,151	\$745,804	\$918,305	\$142,004	August '06	\$2,130,822	\$745,069
\$300,375	\$256,953	\$823,314	(\$733,972)	\$40,646	\$746,029	\$919,852	\$142,004	Sept '06	\$2,756,043	\$1,404,820
\$464,049	\$213,206	\$848,221	(\$780,888)	\$20,994	\$746,125	\$921,141	\$144,166	Oct '06	\$2,577,184	\$838,652
\$329,098	\$173,737	\$346,245	(\$823,720)	(\$2,686)	\$746,147	\$921,318	\$144,190	Nov '06	\$2,318,376	\$507,870
(\$109,041)	\$134,360	\$27,229	(\$782,475)	(\$28,405)	\$746,165	\$921,346	\$148,541	Dec '06	\$1,050,720	\$138,785
(\$315,720)	\$94,707	\$27,238	(\$829,933)	(\$49,243)	\$746,136	\$921,385	\$138,345	Jan '07	\$732,970	(\$178,809)
(\$340,298)	\$43,371	\$27,239	(\$875,348)	(\$73,023)	\$746,237	\$921,436	\$138,153	March '07	\$387,767	(\$523,882)
(\$663)	\$663	\$27,239	(\$831,740)	(\$96,806)	\$746,255	\$921,458	\$137,907	April '07	\$184,411	(\$726,960)
(\$831,235)	(\$41,434)	\$97,605	(\$865,804)	(\$106,909)	\$746,284	\$925,121	\$121,655	May '07	\$45,293	(\$920,261)
\$939,074	\$210,621	\$575,194	(\$739,515)	(\$43,858)	\$735,860	\$900,080	\$127,292	June '07	\$2,704,658	\$1,266,402
\$277,069	\$166,611	\$450,174	(\$998,833)	(\$58,919)	\$736,072	\$901,440	\$125,354	July '07	\$1,598,968	\$287,368
\$1,058,968	\$187,731	\$508,836	(\$1,020,909)	(\$68,224)	\$735,784	\$906,037	\$128,326	August '07	\$1,541,599	\$168,603
\$576,916	\$255,035	\$986,861	(\$993,896)	(\$24,095)	\$735,913	\$927,406	\$147,249	Sept '07	\$3,063,602	\$1,304,733
\$384,562	\$194,825	\$255,024	(\$1,029,279)	(\$44,778)	\$736,010	\$930,375	\$143,257	Oct '07	\$2,469,397	\$688,269
\$928,005	\$891,554	\$49,678	(\$984,161)	\$829	\$0	\$934,041	\$149,442	Nov '07	\$2,318,376	\$507,870
\$13,588	\$188,834	\$49,898	\$85,756	\$1,262	\$0	\$36,176	\$148,551	Dec '07	\$1,068,573	\$870,344
\$47,904	\$132,220	\$49,975	\$41,969	\$201	\$0	\$36,250	\$148,584	Jan '08	\$590,631	\$392,236
\$10,426	\$90,996	\$50,042	\$119,067	\$183	\$0	\$36,303	\$145,943	Feb '08	\$523,681	\$325,680
\$314,185	\$93,485	\$118,283	\$76,263	\$41	\$0	\$40,059	\$145,926	March '08	\$452,677	\$257,024
\$1,735,511	\$736,846	\$395,943	\$364	\$77,818	\$0	\$65,552	\$141,659	April '08	\$2,753,693	\$2,016,091
\$527,336	\$1,069,781	\$543,119	(\$142,873)	\$52,886	\$0	\$67,012	\$141,275	May '08	\$2,038,076	\$1,355,066
\$1,309,402	\$1,262,143	\$685,907	(\$128,044)	\$110,620	\$0	\$89,719	\$138,559	June '08	\$3,309,530	\$1,577,852
\$688,053	\$1,237,842	\$985,435	\$89,904	\$89,904	\$0	\$90,793	\$135,633	July '08	\$4,001,488	\$2,899,928
\$887,472	\$1,178,863	\$52,394	\$34,872	\$68,690	\$0	\$90,793	\$129,608	August '08	\$3,595,868	\$2,480,825
\$556,915	\$1,130,896	\$52,441	\$140,434	\$44,635	\$0	\$92,105	\$126,036	Sept '08	\$2,521,939	\$2,480,825
\$375,659	\$1,086,123	\$52,465	\$61,218	\$57	\$0	\$92,160	\$119,288	Oct '08	\$3,434,329	\$2,299,750
								Nov '08	\$2,521,939	\$2,299,750
								Dec '08	\$2,069,005	\$1,897,296
								Jan '09	\$1,786,841	\$1,615,291
								Feb '09	\$1,634,884	\$584,417
								March '09	\$865,990	(\$105,651)
								April '09	\$732,970	(\$178,809)
								May '09	\$566,903	(\$405,003)
								June '09	\$419,986	(\$581,411)
								July '09	\$2,897,401	\$1,457,363
								Aug '09	\$1,568,916	\$2,499,631
								Sept '09	\$2,130,822	\$745,069
								Oct '09	\$3,168,041	\$1,462,474
								Nov '09	\$2,756,043	\$1,370,744
								Dec '09	\$2,577,184	\$838,652
								Jan '10	\$2,318,376	\$507,870
								Feb '10	\$1,050,720	\$138,785
								March '10	\$732,970	(\$178,809)
								April '10	\$387,767	(\$523,882)
								May '10	\$184,411	(\$726,960)
								June '10	\$45,293	(\$920,261)
								July '10	\$2,704,658	\$1,266,402
								Aug '10	\$1,598,968	\$287,368
								Sept '10	\$1,541,599	\$168,603
								Oct '10	\$3,063,602	\$1,304,733
								Nov '10	\$2,469,397	\$688,269
								Dec '10	\$2,318,376	\$507,870
								Jan '11	\$1,068,573	\$870,344
								Feb '11	\$590,631	\$392,236
								March '11	\$523,681	\$325,680
								April '11	\$452,677	\$257,024
								May '11	\$2,753,693	\$2,016,091
								June '11	\$2,038,076	\$1,355,066
								July '11	\$3,309,530	\$1,577,852
								Aug '11	\$4,001,488	\$2,899,928
								Sept '11	\$3,595,868	\$2,480,825
								Oct '11	\$2,521,939	\$2,480,825
								Nov '11	\$3,434,329	\$2,299,750
								Dec '11	\$2,521,939	\$2,299,750
								Jan '12	\$2,069,005	\$1,897,296
								Feb '12	\$1,786,841	\$1,615,291

Williamsville Index	
All Funds	Operating
Jul-04	\$1,019,921
Jul-05	\$741,735
Jul-06	\$299,631
Jul-07	\$1,598,968
Jul-08	\$2,038,076
All Funds	Operating
Aug-04	\$2,833,216
Aug-05	\$1,169,593
Aug-06	\$1,483,226
Aug-07	\$1,541,599
Aug-08	\$1,577,852
All Funds	Operating
Sep-04	\$3,989,885
Sep-05	\$2,007,001
Sep-06	\$1,827,005
Sep-07	\$3,063,602
Sep-08	\$1,304,733
All Funds	Operating
Oct-04	\$3,799,879
Oct-05	\$1,800,882
Oct-06	\$1,370,744
Oct-07	\$1,043,854
Oct-08	\$2,469,397
Oct-09	\$688,269
Oct-10	\$2,480,825
All Funds	Operating
Nov-04	\$3,499,472
Nov-05	\$1,462,474
Nov-06	\$1,139,820
Nov-07	\$838,652
Nov-08	\$507,870
All Funds	Operating
Dec-04	\$3,159,500
Dec-05	\$1

MONTHLY BALANCE (TOTAL OF ALL FUNDS)



3

May 31, 2004 - February 28, 2009