

MINUTES OF BOARD MEETINGS

<u>Regular</u>	<u>District Office</u>	<u>March 21, 2011, 7:00 P.M.</u>
Kind of Meeting	Place	Time and Date

MEMBERS

<u>Present</u>	<u>Absent</u>
Dave Knox	
Presiding Officer	
Jack Caldwell	
Scott Stuewe	
Judy Lazar	
Eric Long	
David Root	Nick Constant
Superintendent of Schools	
Janis Lindsey, Carolyn Assalley	
Russ Galusha, Doug Furlow, Rod McQuality	
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 Scott Stuewe and seconded by Jack Caldwell that the agenda be approved as amended. Under Action Item h, 'Recommendation to approve employment of certified staff', add Katie Armstrong, HS English

Discussion: None
Motion carried.

Approval of Consent Agenda -

A motion was made by Judy Lazar and seconded by Jack Caldwell to approve the Consent Agenda containing items a, b, c, d, e, f and g, namely, Approval of the following minutes as written and distributed, Regular Meeting Minutes of February 28, 2011, Executive Session Minutes of February 28, 2011, Policy Committee Minutes of February 28, 2011, Payment of the Bills in the amount of \$399,534.78, including reimbursement of the Revolving Fund in the amount of \$1,126.78, Approval of the Treasurer's Report, Approval of the Lunch Report, and Approval of Receipt of Resignations

- Trevor Compardo, Freshmen Boys' Basketball Coach
- Adam Kershaw, Assistant Football Coach
- Jennifer LaFrance, HS Cheerleading Coach

Discussion: None
On roll call the following members answered aye:
Dave Knox Eric Long
Sandy Walden Jack Caldwell
Judy Lazar Scott Stuewe

On roll call, the following members were absent:
Nick Constant

Motion carried

Information Items:

a. Faculty Spotlight - Pam Martin, High School Math Teacher

Pam Martin gave a presentation to the Board on Mnemonic Devices she uses in her math classes to help her students remember equations and also how to calculate negative and positive numbers. She demonstrated that in calculating negatives and positives, she relates the numbers to a video game where negatives are 'bad guys' and positives are 'good guys'. She gave an example of $-2 + 5 = \underline{\quad}$, and stated that she explains to her

class that with 2 bad guys, and 5 good guys, the good guys would overtake the bad guys by +3. ($-2+5=+3$). She gave several examples, using Mnemonic sayings, such as 'Rise before you Run' to help students learn graphing, as well as with other math equations. It was a very interesting presentation and the Board thanked Mrs. Martin for coming.

b. Superintendent's Report - (Written report was submitted to the Board)

- **Cash Flow and Financial Update** -Mr. Root presented a 2005-2010 cash flow analysis and reiterated where we are at the end of February with a balance in all funds of \$3,864,077 and a balance in the Operating Funds of \$3,740,233. By comparison, at the end of February, 2010, our balance in all funds was \$2,947,262 and in the Operating Funds was \$2,791,565. He reported that the State is behind approximately \$400,000 in payments to us, but we did receive \$80,000 in transportation funds this week. He felt that we probably won't see anymore categorical payments for 2010-11.
- **2011-12 School Calendar/Board Meeting Calendar/2010-2011 Amended Calendar** -Mr. Root stated that the 2011-12 school calendar and the Board Meeting calendars were presented for review at the February Board meeting and will need to be approved at this meeting. He noted that Parent/Teacher Conferences will be split in 2011-12. Sherman Elementary will have conferences in November and the Junior High and High School will have conferences in October. This was done at the request of the teachers to best suit the needs of their students. The 2010-11 school calendar will need to be amended to include four snow days that will be added to the end of the school year, making the last day (report card day) June 8.
- **Reduction in Force (Overloads)** - Mr. Root reported that every year we need to RIF the overload assignments, otherwise people could be legally entitled to an overload the following year.
- **2011-2012 IHSA - IESA Membership** -Mr. Root stated that we need to renew our yearly membership in IHSA and IESA in order to participate in athletic and music contests. There is no fee for IHSA. The fee for IESA is approximately \$800.
- **2011-12 Handbook Updates** - Mr. Root reported that the administration is currently working on proposed student handbook changes for the 2011-12 school year. The Principals distributed changes to Board members to review for approval at the April meeting.
- **Transportation Guidelines** - Mr. Root reviewed the discussion from last month's meeting with concerns that two pick-up and drop-off points are still too confusing. He felt that offering one stop was not a practical expectation, but asked the Board for more input if they wanted to further the discussion. Mr. Root distributed transportation policies from other districts in the area for the Board to review and discuss at the April meeting.

c. Principals' Reports - (Written reports were submitted to the Board)

Mr. Galusha congratulated Keith Williams, February Student of the Month. He congratulated Mr. Martens and students on a successful performance of 'The Outsiders'; Mr. Houser and the FFA on a well-attended prime rib dinner; new inductees into National Honor Society and our WHS musicians who performed at the Pops concert. He reported that 32 students and 3 faculty members, Mrs. Stallone, Mr. Gudwien and Mrs. Faloon-Sullivan, attended Youth and Government last weekend and congratulated Allison Rump on being selected for Scholastic Bowl Second Team All-State. He noted many upcoming events including graduation which is May 29 at 5:00 p.m. at UIS.

Mr. Furlow stated that baseball and softball seasons have started and that Keith Williams set a new school record in the shot put of 58' 6", breaking the old school record by over 2 feet.

Mr. McQuality reported that we had two winners in the Sangamon County Spelling Bee, Josh Laughhunn and Andrew Roberts. They advanced to the regional spelling bee and Josh finished in third place.

Mrs. Lindsey congratulated 3rd grader, Ariel Fisher for winning both the local and area-wide competition of the "Poetry for a President" contest celebrating the Centennial birthday of President Ronald Reagan. She will now proceed to the statewide competition. She reported that Sherman Jump raised \$32,000 and donated \$10,000 to the Salvation Army. She thanked the teachers and staff for their hard work on Sherman Jump.

Recognition of Employees and Public: Matt Seman, Teresa Benner, Jay Martens, Pam Martin, Fran Williams, Dave Carter, Robert Perrine, Byron Painter of *The Williamsville Sun Times*

Mr. Perrine spoke to the Board regarding the wrestling program. He stated that out of the Williamsville/Sherman group and the Williamsville/Riverton group, eleven wrestlers went to Sectionals and three 8th graders went to State. Two made it to the second round and one, Alex Daykin, finished 6th in State. Mr. Perrine feels that this has inspired additional interest in their program. They have 10 wrestlers but are still hoping to co-op with Riverton to have 16-18 total and make the program financially feasible.

Executive Session:

A motion was made by Jack Caldwell and seconded by Judy Lazar to enter executive session for the purpose of performance, employment and compensation of personnel and the setting of price for sale of property owned by the public body.

Discussion: None

Motion carried.

The Board entered Executive Session at 7:50 p.m. and returned to regular session at 8:00 p.m.

A motion was made by Jack Caldwell and seconded by Eric Long to return to regular session.

Discussion: None

Motion carried.

Action Items:

A motion was made by Judy Lazar and seconded by Scott Stuewe to approve the 2011-12 school calendar.

Discussion: The calendar will contain separate parent/teacher conference dates for Sherman Elementary (October) and Junior High and High School (November).

On roll call the following members answered aye:

Dave Knox	Eric Long
Sandy Walden	Jack Caldwell
Judy Lazar	Scott Stuewe

On roll call, the following members were absent:

Nick Constant

Motion carried

A motion was made by Eric Long and seconded by Jack Caldwell to approve the 2011-12 Board meeting calendar.

Discussion: None

On roll call the following members answered aye:

Dave Knox	Eric Long
Sandy Walden	Jack Caldwell
Judy Lazar	Scott Stuewe

On roll call, the following members were absent:

Nick Constant

Motion carried

A motion was made by Judy Lazar and seconded by Jack Caldwell to approve the amended 2010-11 school calendar.

Discussion: None

Motion carried

A motion was made by Jack Caldwell and seconded by Scott Stuewe to approve the Reduction in Force for overload assignments, as listed: Steve Allen, Dave Carter, Joe Fandel, Tito Gomez, Robert Howard, Jennifer LaFrance, Dave Pruitt, Jo Ellen Walsh

Discussion: This is for overload assignments only.
Motion carried

A motion was made by Eric Long and seconded by Judy Lazar to renew membership in IESA and IHSA for 2011-12.

Discussion: None
Motion carried

A motion was made by Scott Stuewe and seconded by Jack Caldwell to declare surplus of property - 1998 John Deere Tractor, 1985 Dodge Van and 1991 Ford Van

Discussion: None
Motion carried

A motion was made by Eric Long and seconded by Jack Caldwell to approve employment of certified staff:
-Dan Rigney, High School Social Studies/Boys' Soccer Coach
-Nick Beard, Physical Education/Drivers' Education/Health
-Katie Armstrong, High School English

Discussion: None

On roll call the following members answered aye:
Dave Knox Eric Long
Sandy Walden Jack Caldwell
Judy Lazar Scott Stuewe

On roll call, the following members were absent:
Nick Constant
Motion carried

In other business, Mr. Root expressed condolences to Pam Shanle and family on the loss of her father and to Sumar Sloman and family on the loss of her mother-in-law.

He invited everyone to stay after the meeting for cake in honor of Nick Constant and Judy Lazar, who are retiring from the Board.

A motion was made by Judy Lazar and seconded by Scott Stuewe to adjourn the meeting.

Discussion: None
Motion carried.

Meeting adjourned at 8:09 p.m.

Dated this 21st day of March, 2011


Board President


Board Secretary

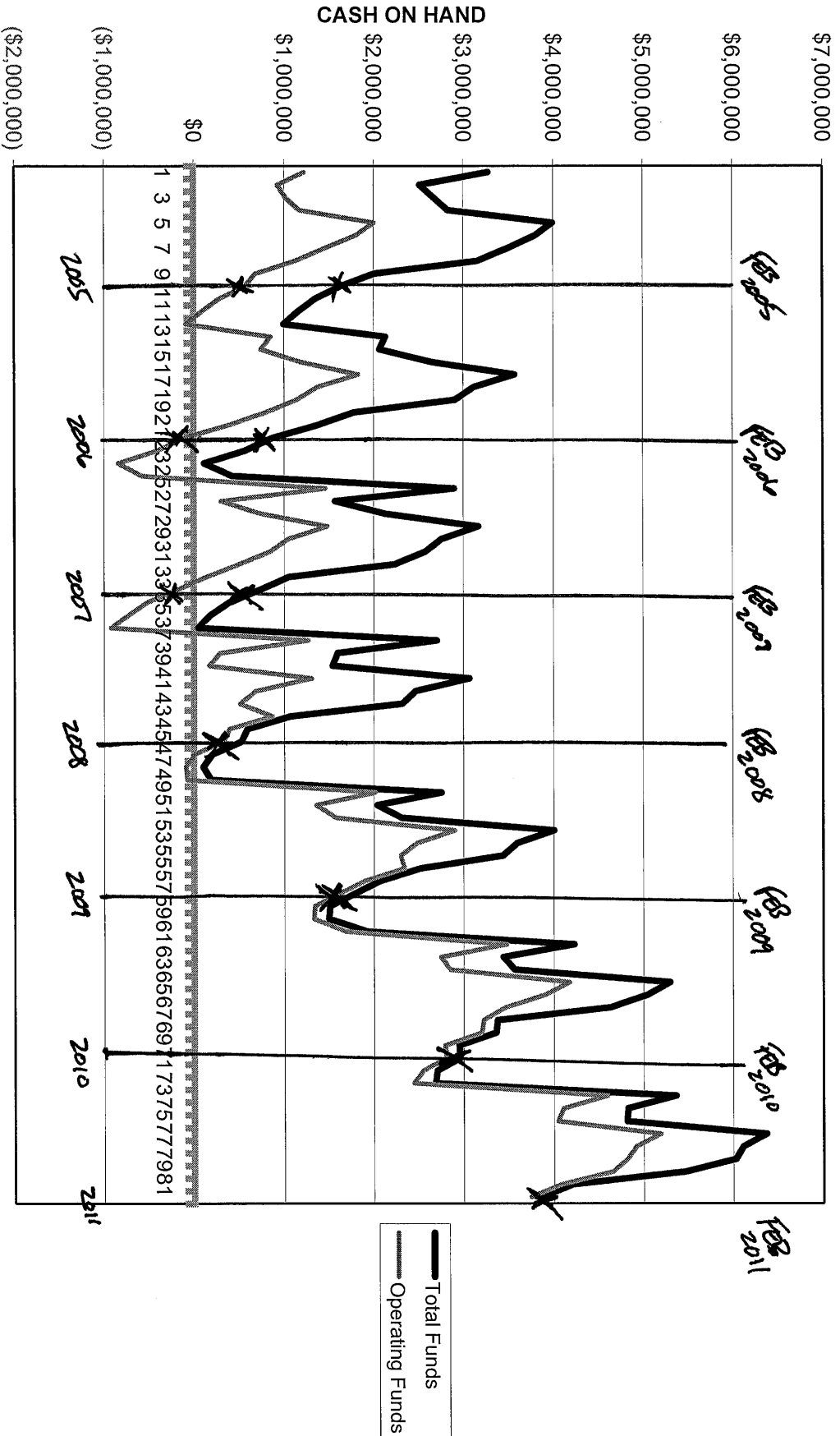
2004 - 2011 Cash Flow Analysis

Ed	O/M	Bond	Trans	IMRF	Construction	WC	HLS	Date	All Funds (W)	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	\$222,699	(\$121,451)	\$81,458	\$1,289,284	\$817,407	\$79,690	June '04	\$2,515,147	\$923,474
\$172,366	\$214,011	\$290,399	(\$320,566)	\$123,297	\$1,289,524	\$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	\$296,100	\$695,422	(\$312,781)	\$177,379	\$1,196,746	\$852,478	\$90,716	Sept '04	\$3,989,885	\$2,007,001
\$689,861	\$266,211	\$711,930	(\$168,452)	\$159,845	\$1,195,657	\$853,417	\$91,410	Oct '04	\$3,799,879	\$1,800,882
\$489,532	\$228,483	\$733,968	(\$263,544)	\$143,435	\$1,208,850	\$854,568	\$94,179	Nov '04	\$3,499,472	\$1,462,474
\$261,196	\$196,410	\$740,216	(\$316,269)	\$124,010	\$1,203,588	\$856,559	\$94,311	Dec '04	\$3,159,500	\$1,121,386
(\$82,697)	\$164,516	\$31,647	(\$358,171)	\$103,350	\$1,203,638	\$859,909	\$93,192	Jan '05	\$2,012,384	\$683,907
(\$298,153)	\$131,703	\$31,659	(\$209,192)	\$82,304	\$945,625	\$857,755	\$93,283	Feb '05	\$1,634,884	\$564,417
(\$492,246)	\$105,950	\$31,661	(\$253,629)	\$60,876	\$842,339	\$858,599	\$93,375	March '05	\$1,346,925	\$279,550
(\$785,722)	\$86,053	\$31,663	(\$108,865)	\$39,765	\$942,400	\$858,862	\$93,312	April '05	\$1,157,468	\$90,093
(\$892,666)	\$71,008	\$60,337	(\$150,920)	\$24,566	\$927,700	\$860,426	\$93,069	May '05	\$994,120	(\$87,586)
(\$81,934)	\$51,319	\$243,733	\$16,982	\$42,811	\$926,270	\$820,146	\$111,733	June '05	\$2,131,040	\$849,304
(\$98,858)	\$122,002	\$297,603	(\$185,951)	\$72,109	\$926,661	\$832,433	\$104,883	July '05	\$2,067,687	\$741,735
\$272,717	\$164,590	\$457,980	(\$183,963)	\$88,874	\$897,963	\$841,008	\$104,181	August '05	\$2,642,770	\$1,183,226
\$811,523	\$214,210	\$737,519	(\$182,481)	\$127,694	\$804,014	\$856,559	\$138,832	Sept '05	\$3,567,374	\$1,827,005
\$439,345	\$191,879	\$755,900	(\$228,605)	\$108,617	\$854,653	\$859,508	\$136,611	Oct '05	\$3,117,908	\$1,370,744
\$304,128	\$163,399	\$776,092	(\$280,867)	\$90,074	\$854,931	\$863,086	\$136,895	Nov '05	\$2,907,808	\$1,139,820
\$64,196	\$125,904	\$17,727	(\$329,865)	\$67,525	\$832,807	\$865,298	\$136,398	Dec '05	\$1,779,988	\$793,058
(\$270,694)	\$107,524	\$23,059	(\$373,998)	\$46,450	\$832,267	\$866,110	\$135,825	Jan '06	\$1,366,323	\$375,192
(\$676,955)	\$91,284	\$23,040	(\$409,825)	\$23,265	\$812,706	\$866,610	\$135,999	Feb '06	\$865,990	(\$105,651)
(\$879,724)	\$56,924	\$29,042	(\$449,335)	\$108	\$812,773	\$867,024	\$136,094	March '06	\$566,903	(\$405,003)
(\$1,207,222)	\$20,272	\$23,042	(\$498,219)	(\$23,304)	\$798,014	\$867,095	\$136,383	April '06	\$116,061	(\$841,378)
(\$900,195)	\$12,510	\$84,291	(\$530,968)	(\$33,209)	\$777,408	\$870,451	\$136,698	May '06	\$419,986	(\$581,411)
\$789,829	\$244,115	\$537,279	(\$707,524)	\$36,348	\$777,408	\$894,559	\$125,351	June '06	\$2,897,401	\$1,457,363
(\$44,688)	\$203,777	\$394,440	(\$773,581)	\$18,465	\$764,117	\$895,658	\$120,726	July '06	\$1,568,916	\$299,631
\$402,434	\$198,981	\$511,767	(\$783,057)	\$24,080	\$746,447	\$902,831	\$127,539	August '06	\$2,130,822	\$745,069
\$1,002,964	\$276,503	\$799,301	(\$776,991)	\$60,151	\$745,804	\$918,300	\$142,004	Sept '06	\$3,168,041	\$1,480,932
\$560,375	\$256,953	\$823,314	(\$733,972)	\$40,646	\$746,029	\$919,852	\$142,846	Oct '06	\$2,756,043	\$1,043,854
\$464,049	\$213,206	\$848,221	(\$780,888)	\$20,994	\$746,125	\$921,291	\$144,196	Nov '06	\$2,577,184	\$838,652
\$233,098	\$173,737	\$848,245	(\$828,720)	(\$2,686)	\$746,147	\$921,318	\$144,190	Dec '06	\$2,235,329	\$496,747
(\$109,041)	\$134,360	\$27,229	(\$82,475)	(\$25,405)	\$746,165	\$921,346	\$138,541	Jan '07	\$1,050,720	\$138,785
(\$315,720)	\$94,707	\$27,238	(\$829,933)	(\$49,243)	\$746,196	\$921,385	\$138,545	Feb '07	\$732,970	(\$178,809)
(\$540,298)	\$43,371	\$27,239	(\$875,348)	(\$73,023)	\$746,237	\$921,436	\$138,163	March '07	\$387,767	(\$523,862)
(\$720,555)	\$653	\$27,239	(\$831,740)	(\$96,806)	\$746,255	\$921,458	\$137,907	April '07	\$184,411	(\$726,990)
(\$831,235)	(\$41,434)	\$97,605	(\$865,804)	(\$106,909)	\$746,284	\$925,121	\$121,665	May '07	\$45,293	(\$920,261)
\$939,074	\$210,621	\$675,194	(\$739,515)	(\$43,658)	\$735,560	\$900,080	\$127,202	June '07	\$2,704,658	\$1,266,402
\$277,069	\$166,611	\$450,174	(\$98,833)	(\$58,919)	\$736,072	\$901,440	\$126,354	July '07	\$1,598,968	\$287,368
\$163,968	\$187,731	\$508,836	(\$1,020,909)	(\$68,224)	\$735,784	\$906,037	\$128,326	August '07	\$1,541,599	\$168,603
\$1,058,652	\$316,554	\$675,737	(\$973,784)	(\$24,095)	\$735,913	\$927,406	\$147,246	Sept '07	\$3,063,602	\$1,304,733
\$576,916	\$255,035	\$896,861	(\$1,029,279)	(\$44,778)	\$736,010	\$930,375	\$148,257	Oct '07	\$2,469,397	\$688,269
\$384,562	\$194,825	\$625,024	(\$939,896)	(\$65,662)	\$736,040	\$934,041	\$148,442	Nov '07	\$2,318,376	\$507,870
\$926,005	\$891,554	\$49,878	(\$984,161)	\$829	\$0	\$36,117	\$148,551	Dec '07	\$1,068,573	\$870,344
\$119,896	\$219,570	\$49,801	\$16,132	\$462	\$0	\$36,176	\$148,594	Jan '08	\$590,631	\$392,236
\$13,588	\$188,834	\$49,898	\$85,756	\$1,252	\$0	\$36,250	\$148,103	Feb '08	\$523,681	\$325,680
\$47,904	\$132,220	\$49,976	\$41,969	\$201	\$0	\$36,303	\$148,943	March '08	\$204,515	\$5,597
\$10,426	\$90,996	\$50,042	\$119,067	\$183	\$0	\$36,352	\$145,611	April '08	\$102,677	(\$92,976)
\$314,185	\$83,485	\$118,283	\$7,263	\$41	\$0	\$40,059	\$145,926	May '08	\$186,242	(\$75,967)
\$736,846	\$1,135,511	\$695,943	\$364	\$77,818	\$0	\$65,552	\$141,659	June '08	\$2,753,693	\$2,016,091
\$253,545	\$1,124,496	\$541,735	(\$142,873)	\$52,886	\$0	\$67,012	\$141,275	July '08	\$2,038,076	\$1,355,066
\$627,336	\$1,069,781	\$933,119	(\$142,475)	\$53,412	\$0	\$69,798	\$138,659	August '08	\$2,309,530	\$1,577,852
\$1,309,402	\$1,262,143	\$965,997	\$128,044	\$110,620	\$0	\$89,719	\$135,653	Sept '08	\$4,001,488	\$2,899,928
\$987,053	\$1,237,842	\$993,435	\$75,233	\$89,904	\$0	\$90,793	\$129,608	Oct '08	\$3,595,868	\$2,480,825
\$898,838	\$1,205,310	\$1,007,997	\$34,872	\$68,890	\$0	\$92,040	\$126,582	Nov '08	\$3,434,329	\$2,299,750
\$887,472	\$1,178,863	\$82,394	\$140,434	\$44,635	\$0	\$92,105	\$126,036	Dec '08	\$2,521,939	\$2,343,509
\$556,915	\$1,130,896	\$62,441	\$97,456	\$19,869	\$0	\$92,160	\$119,268	Jan '09	\$2,069,005	\$1,897,296
\$975,699	\$1,086,123	\$52,485	\$61,218	\$57	\$0	\$92,194	\$119,085	Feb '09	\$1,786,841	\$1,613,291
\$196,476	\$1,027,456	\$52,488	\$22,011	\$211	\$0	\$92,231	\$117,663	Mar '09	\$1,508,536	\$1,338,385
\$150,990	\$970,199	\$52,504	\$114,599	\$54	\$0	\$92,265	\$116,897	April '09	\$1,497,498	\$1,328,107
\$335,484	\$1,165,880	\$121,349	\$89,950	\$1,806	\$0	\$95,886	\$116,717	May '09	\$1,827,072	\$1,689,006
\$1,664,192	\$1,445,073	\$633,655	\$166,154	\$87,665	\$0	\$122,669	\$115,997	June '09	\$4,225,405	\$3,475,753
\$1,060,182	\$1,464,179	\$575,252	\$30,602	\$69,316	\$0	\$123,349	\$115,843	July '09	\$3,438,733	\$2,747,628
\$1,226,849	\$1,323,304	\$601,664	\$121,266	\$52,704	\$0	\$124,741	\$110,821	August '09	\$3,561,149	\$2,846,864
\$2,254,704	\$1,466,352	\$1,018,632	\$184,541	\$118,813	\$0	\$146,539	\$109,749	Sept '09	\$5,298,330	\$4,170,949
\$2,052,189	\$1,441,118	\$1,037,822	\$146,835	\$111,479	\$0	\$147,553	\$108,685	Oct '09	\$5,045,081	\$3,899,174
\$1,749,548	\$1,404,115	\$1,060,934	\$69,578	\$88,450	\$0	\$148,770	\$108,698	Nov '09	\$4,629,491	\$3,460,461
\$1,627,397	\$1,347,608	\$47,835	\$28,818	\$66,712	\$0	\$148,933	\$108,102	Dec '09	\$3,375,405	\$3,219,468
\$1,580,702	\$1,298,883	\$47,846	\$121,504	\$49,954	\$0	\$148,941	\$107,933	Jan '10	\$3,355,763	\$3,199,984
\$1,290,609	\$1,243,804	\$47,956	\$84,921	\$23,278	\$0	\$148,963	\$107,841	Feb '10	\$2,947,262	\$2,791,565
\$1,116,745	\$1,498,405	\$47,859	\$41,611	\$147	\$0	\$148,961	\$108,233	March '10	\$2,959,984	\$2,805,889
\$954,369	\$1,448,626	\$47,860	\$74	\$33	\$0	\$148,965	\$108,163	April '10	\$2,705,080	\$2,552,067
\$858,170	\$1,334,997	\$199,988	\$24,362	\$74,672	\$0	\$153,554	\$101,864	May '10	\$2,686,797	\$2,445,755
\$2,517,252	\$1,620,473	\$670,714	\$116,147	\$158,928	\$0	\$179,996	\$99,447	June '10	\$5,362,997	\$4,592,796
\$2,129,047	\$1,558,786	\$628,668	\$87,229	\$148,863	\$0	\$180,892	\$93,302	July '10	\$4,826,807	\$4,104,817
\$2,198,871	\$1,444,923	\$691,092	\$75,783	\$138,968	\$0	\$184,012	\$83,358	August '10	\$4,816,997	\$4,042,557
\$3,086,980	\$1,583,763	\$1,096,824	\$116,022	\$198,618	\$0	\$204,206	\$79,374	Sept '10	\$6,365,587	\$5,189,589
\$2,912,835	\$1,544,999	\$1,109,419	\$68,433	\$188,865	\$0	\$204,856	\$79,194	Oct '10	\$6,108,601	\$4,919,988
\$2,796,772	\$1,510,838	\$1,131,286	\$143,710	\$161,880	\$0	\$205,948	\$77,867	Nov '10	\$6,028,101	\$4,818,948
\$2,732,978	\$1,467,362	\$736,939	\$96,794	\$148,834	\$0	\$206,080	\$76,277	Dec '10	\$5,467,264	\$4,652,048
\$2,276,935	\$1,412,680	\$49,217	\$55,212	\$130,313	\$0	\$206,088	\$74,726	Jan '11	\$4,205,170	\$4,081,228
\$2,105,046	\$1,331,163	\$49,314	\$345	\$97,580	\$0	\$206,099	\$74,530	Feb '11	\$3,864,077	\$3,740,233

WILLIAMSVILLE INDEX

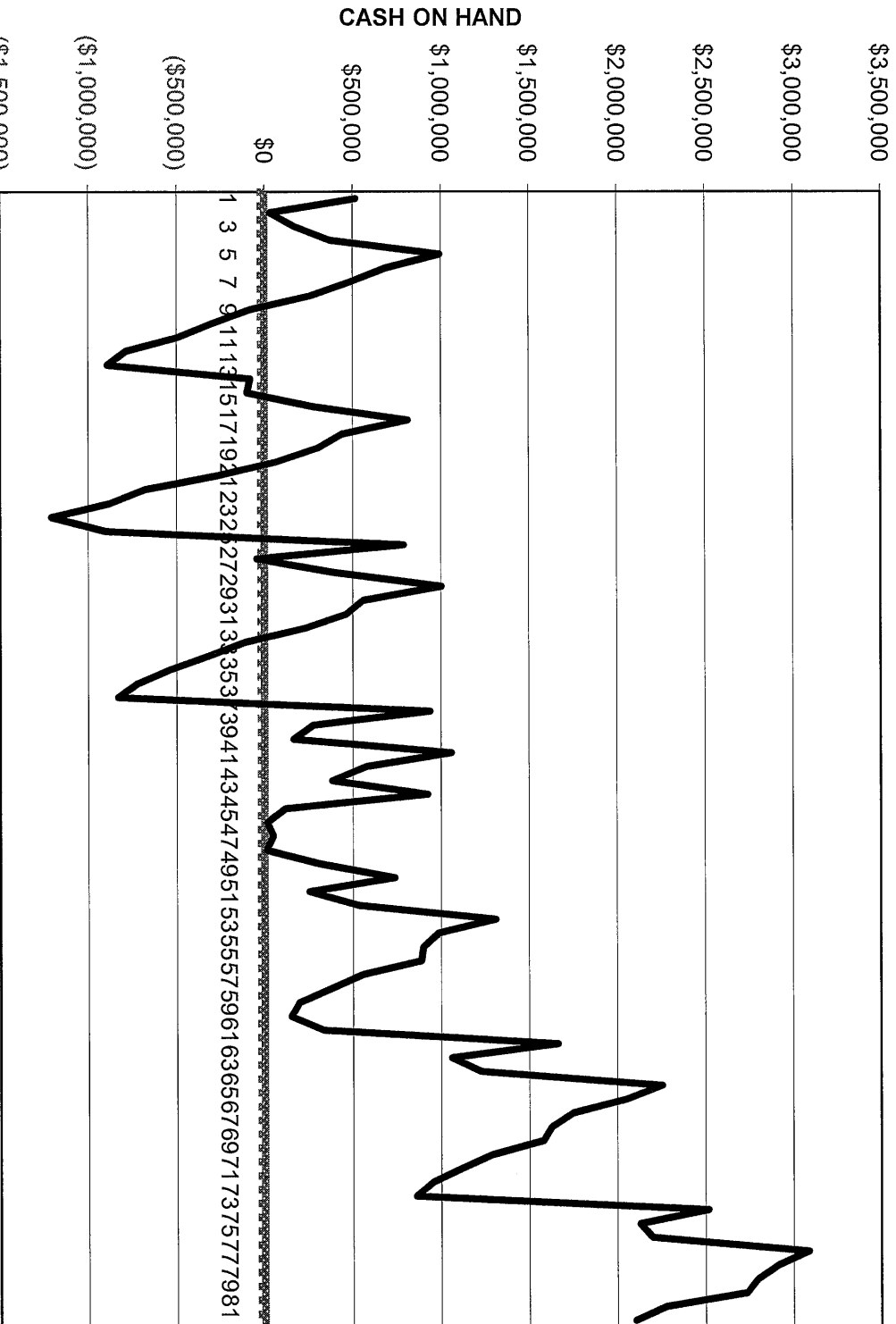
	All Funds	Operating
Jul-04	\$2,670,598	\$1,019,921
Jul-05	\$2,067,687	\$741,735
Jul-06	\$1,568,916	\$299,631
Jul-07	\$1,598,968	\$287,368
Jul-08	\$2,038,076	\$1,355,066
Jul-09	\$3,438,733	\$2,747,628
Jul-10	\$4,826,807	\$4,104,817
* Short \$300,000 from the State		
All Funds Operating		
Aug-04	\$2,833,216	\$1,169,593
Aug-05	\$2,642,770	\$1,183,226
Aug-06	\$2,130,822	\$745,069
Aug-07	\$1,541,599	\$168,603
Aug-08	\$2,309,530	\$1,577,852
Aug-09	\$3,561,149	\$2,848,864
Aug-10	\$4,816,997	\$4,042,557
** State owes us \$284,935		
All Funds Operating		
Sep-04	\$3,989,885	\$2,007,001
Sep-05	\$3,567,374	\$1,827,005
Sep-06	\$3,168,041	\$1,480,932
Sep-07	\$3,063,602	\$1,304,733
Sep-08	\$4,001,488	\$2,899,928
Sep-09	\$5,298,330	\$4,170,949
Sep-10	\$6,365,587	\$5,189,589
** State owes us \$294,916		
All Funds Operating		
Oct-04	\$3,799,879	\$1,800,882
Oct-05	\$3,117,908	\$1,370,744
Oct-06	\$2,75	

MONTHLY BALANCE (TOTAL OF ALL FUNDS)

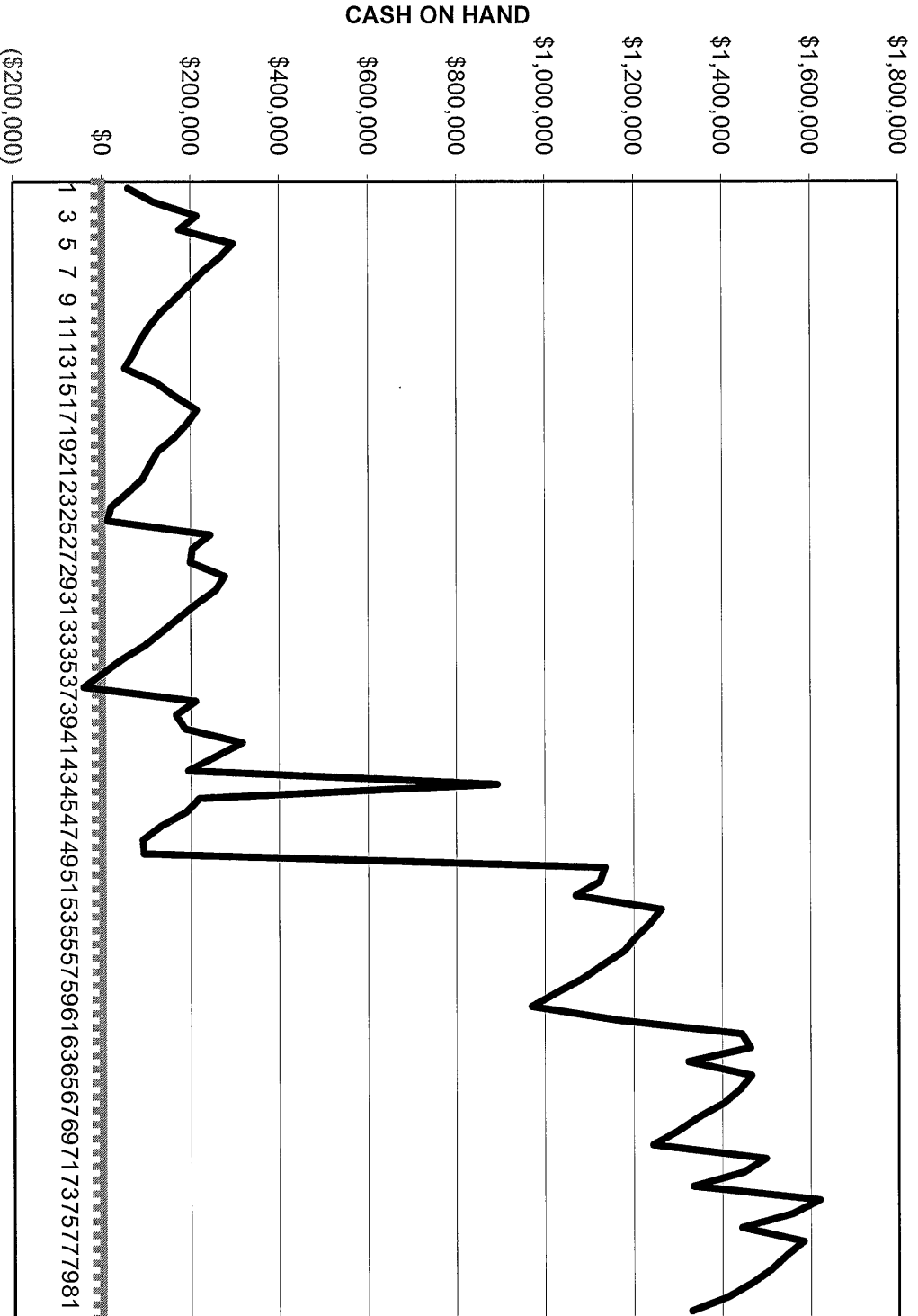


May 31, 2004 - February 28, 2011

MONTHLY BALANCE (Education)



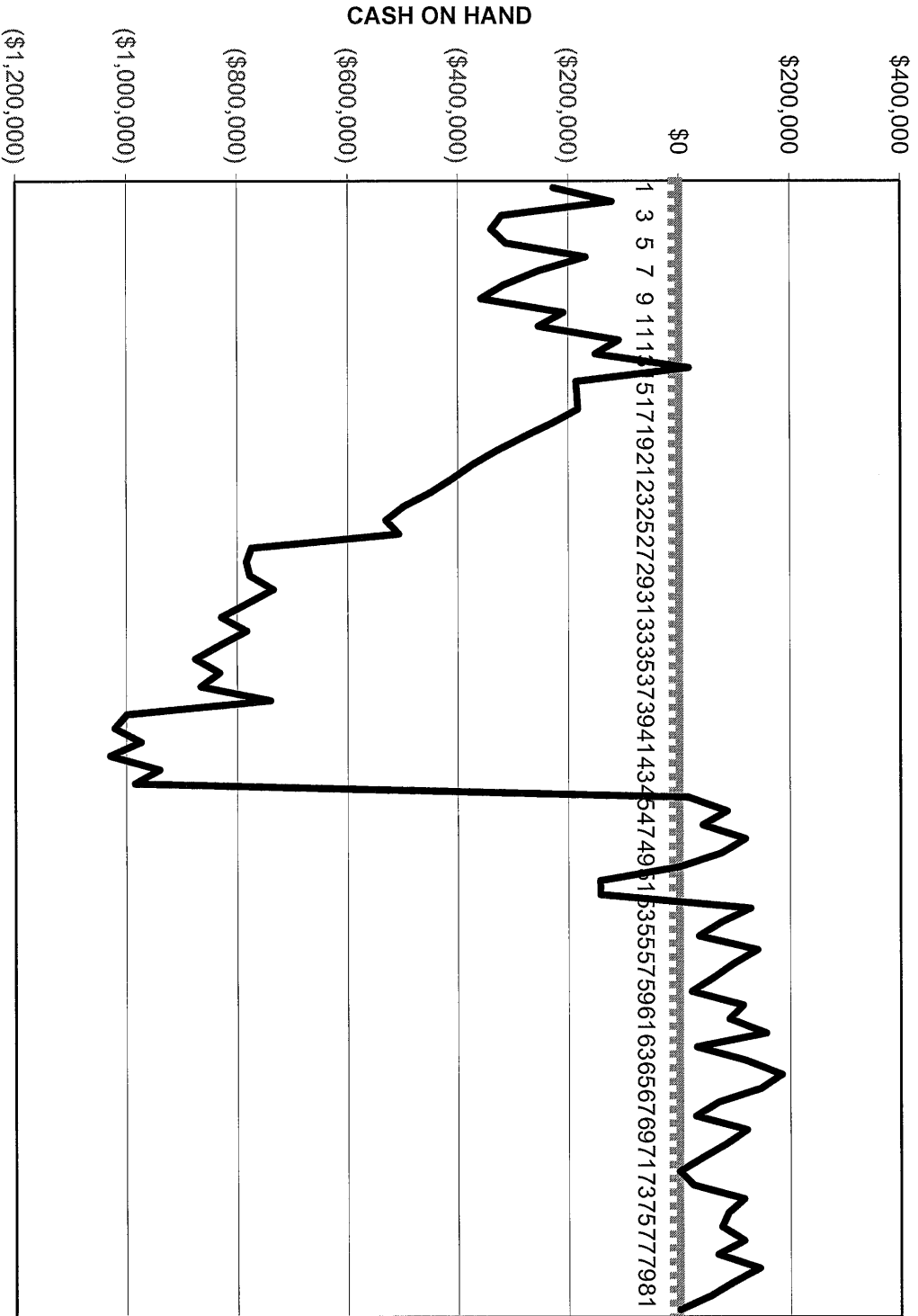
MONTHLY BALANCE (Building)



May 31, 2004 - February 28, 2011

— Building Fund

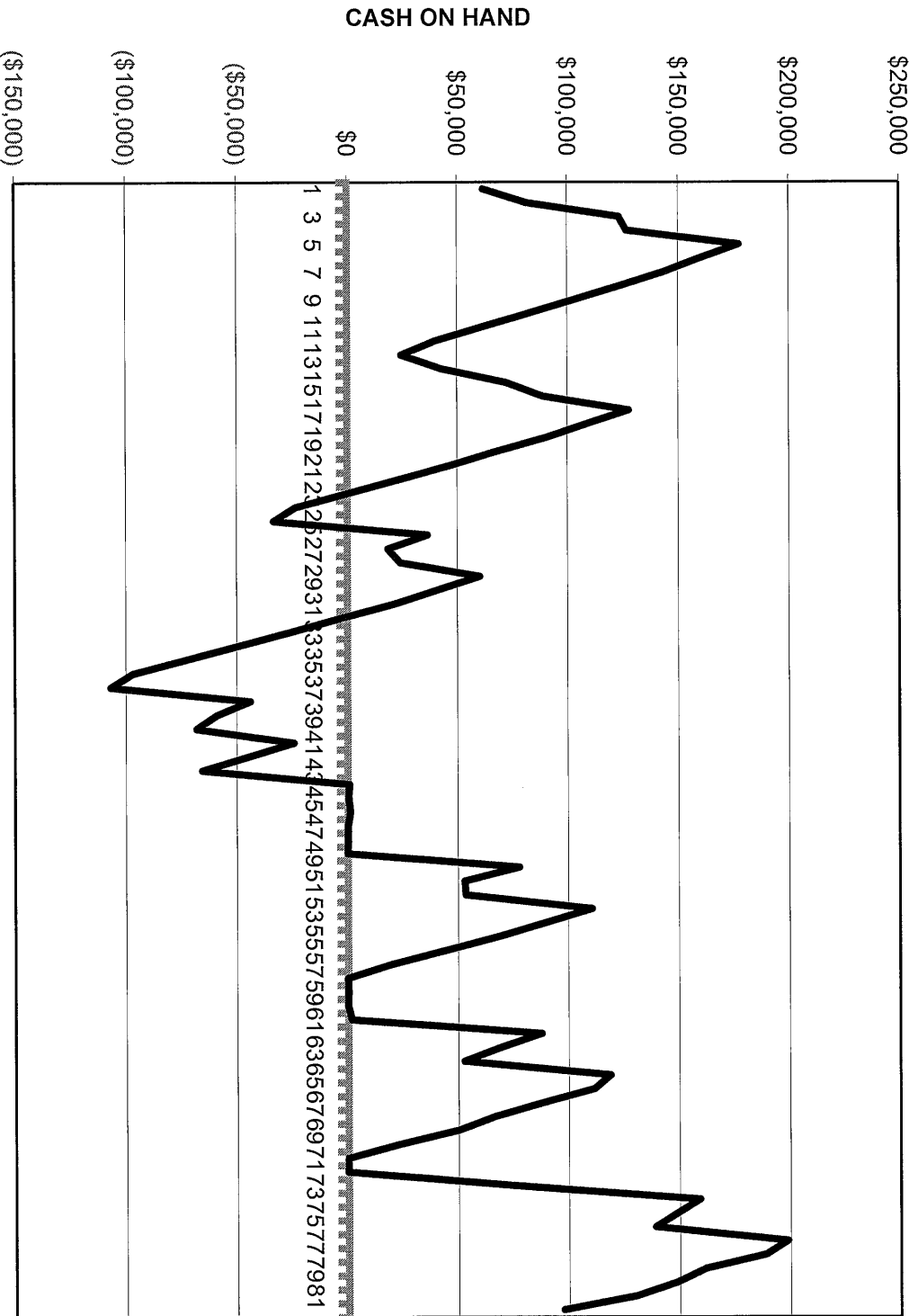
MONTHLY BALANCE (Transportation)



May 31, 2004 - February 28, 2011

— Transportation Fund

MONTHLY BALANCE (IMRF)



May 31, 2004 - February 28, 2011

— IMRF

