

MINUTES OF BOARD MEETINGS

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

	MEMBERS	
<u>Present</u>		<u>Absent</u>
Jack Caldwell		
<b>Presiding Officer</b>		
Eric Long		
Dave Knox		
Sandy Walden		
Matt Seman		
David Root		Teresa Benner
<b>Superintendent of Schools</b>		
Doug Furlow, Doug Furlow, Clay Shoufler		
Carolyn Assalley, Janis Lindsey		
<b>Building Principals</b>		
Scott Stuewe		
<b>Board of Education Secretary</b>		

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

Those in attendance stood and recited the Pledge of Allegiance.

A motion was made by Eric Long and seconded by Sandy Walden that the agenda be approved as amended. Under Information Items, add Item #7, Phone Service

Discussion: None  
Motion carried.

**Information Items:**

**a. Faculty Spotlight - Kristy Cole and Glenda Long**

Elementary Music Teacher, Glenda Long and Elementary/Junior High Music Teacher, Kristy Cole gave a brief overview of their programs, kindergarten through eighth grade. Using a power point presentation, they displayed portions of performances and concerts from students at each grade level. They informed the Board about some of the specifics of their program, such as: together, they see up to 800 students twice per week; they follow the national standards for elementary music educators; every grade gives one concert per year at the elementary level and junior high students have many more opportunities to perform and to attend performances outside of school. Mr. Root complimented Mrs. Long and Mrs. Cole on the excellent work they do with our young people.

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

- **Financial Update:** Mr. Root presented a 2005-2010 cash flow analysis and reiterated where we are at the end of October with a balance in all funds of \$6,966,675 and a balance in the Operating Funds of \$5,728,662. By comparison, at the end of October, 2010, our balance in all funds was \$6,108,601 and in the Operating Funds was \$4,919,988.
- **Tax Rate:** Mr. Root presented a history of our tax rates as well as where our tax rates are projected to be next year. He presented a chart showing years 1991 through 2010, with rates ranging from 4.2799 in 1991 to 4.4836 in 2010, with the highest rate of 4.7866 occurring in 2001, due to the building referendum. He noted that the rate fell to 4.5464 in 2007 when we refinanced bonds. He reiterated that the tax rate changes very little and when taxpayers pay more in property tax, it is because the value of their property goes up, not because the tax rate has increased greatly.
- **Bus Lease Renewal -** Mr. Root presented a proposal from Central State Buses for a new lease for 15 new (2013) model buses to be delivered July 1, 2012 at an increased cost of \$299 per bus over our previous lease agreement of three years ago. This will provide a brand new fleet for a total cost of \$248,593.21. He noted that all maintenance is covered in the lease and we should get 80% reimbursement (if we receive the reimbursement we are supposed to get for transportation from the State). All buses will be equipped with video cameras. He noted that Mr. Friedrich does a good job of rotating the buses to keep the milage down so we don't go over our mileage allotment on any bus. He stated, and other Board members reiterated as well, that this is the most economical way for us to operate our bus service.

- **Summer Work Camp:** Mr. Root presented a Memorandum of Agreement from Group Cares, the non-profit group, sponsored locally by the Sherman Methodist Church, who is requesting to use the school's facilities for a one week work camp in the summer of 2013. The school district will be reimbursed for any expenses they incur. The Board selected the week of June 16-22, 2013, as their first choice for the camp. Mr. Root stated that the group will use the junior high facilities and only the back part of the high school restroom facilities. The rest of the high school will be locked off. A question was brought up about the school's liability, should anyone from the group get hurt on school property and the Board asked for some clarification on the liability insurance. Mr. Caspar was present and offered to get a copy of the insurance certificate and follow up with Group Cares on the liability issue. The Board felt comfortable that these issues could be worked out and were willing to go forward with the project.
- **III Conference Review:** Members who attended the IASB III Conference in Chicago over the weekend reported on specific workshops they attended. Mr. Root attended workshops mainly dealing with Technology and Education Reform. Sandy Walden attended workshops on Bullying, Education Reform, Open Meetings Training and Integrating Student Performance and Teacher Compensation. Jack Caldwell attended workshops on Nutrition and New Guidelines, Cyber-bullying and Physical Education. Eric Long attended various workshops on Communications - How Schools Communicate with the Community/ Use of Facebook and Twitter from the School District's Perspective.
- **Phone Service:** Mr. Root informed the Board that we are in the process of getting bids to upgrade our phone service on a district-wide basis. We looked into this a few years ago and the previous bids were in the \$80,000 - \$100,000 range. The bids we have now, which include voicemail and phones in every classroom (rooms at Sherman Elementary do not currently have phones in them) are running \$20,000 - \$25,000. Our monthly phone bills are currently \$900-\$1000/month and our technology department thinks our bid will include a rate decrease as well. This will make our entire system more cost effective and we will provide a better phone service for our staff and better access for our parents and community.

**c. Principal Reports (Written reports were submitted to the Board)**

Mr. Galusha congratulated Nick Roscetti on his selection as October Student of the Month and Travis Penman as the CACC Student of the Month for September. He reported that Mr. Houser and members of the FFA attended the national convention in Indianapolis recently. The FFA Food Science Team recently competed in the Food Science contest in Lincoln where two team members placed in the top 10: Brianna Parada and Catherine Wittler, and the FFA Land Use Team hosted the Section 14 competition and our chapter placed 1<sup>st</sup> out of nine area schools. He noted that the performance of 'Back to the 80's' was outstanding. He thanked Mr. Martens, Mr. Muskopf and the cast and crew for all their hard work. He congratulated Melissa McCormick and Sam Pensabene on their selection as DAR and SAR recipients and noted several Band and Chorus students who were selected to perform at IMEA District. He noted that WHS hosted Youth & Government Pre-Leg I with a delegation of 29 students and several students running for elected office. He reported that Robert Konzelmann won Best of Show at the UIS art exhibition. Other WHS students whose work was chosen for display were: Daniel Heidorn, Amber Robbs, Brianna Skeels, Sephra Urbas and Tiffany Ushman. He also noted many upcoming events.

Mr. Furlow congratulated Coach Kunz and his staff on a great season. The Bullets football team ended the season with an 11-1 record and advanced to the quarterfinals for the second year in a row and were also the Sangamo Conference Champs. He also congratulated Coach Carlson and her staff on a great volleyball season, finishing with a 28-5 overall record and capturing the Sangamon County and Regional titles.

Mr. Shoufler reported that JH teachers are attending several professional growth workshops and bringing back skills to train other teachers. They are all working hard to improve reading comprehension skills. He congratulated the 8<sup>th</sup> grade girls' basketball team on winning the Athens JH Girls' Basketball tournament. The Bee Bee team is now 14-6. He reported that the 7<sup>th</sup> grade girls were playing in the regional basketball final tonight. He noted that Mrs. Mahr and Mrs. Henderson and the Literary team had a successful day at Literary Contest and Mrs. Gudwien's Art of Acting class presented a short play last week. He reported that the junior high is in the 'giving spirit' with several projects going on. The Beta Club went to St Cabrini Food Pantry and helped haul food to recipients' cars. They also paid for the lunches of all the volunteers working at the Food Pantry that day. On Tuesday, November 22, a group of 18 JH students will be filling Mr. Shoufler's truck with donated food and taking it to Kumler Food Pantry.

Mrs. Lindsey reported that Mrs. Long and Mrs. Cole presented a very successful Veterans' program with their 3<sup>rd</sup> and 5<sup>th</sup> grade students. She reported this month's character education theme is citizenship. She noted that the Scholastic Book Fair, held during the week of Parent/Teacher Conferences, was the largest one yet. During that time, the elementary students brought in change to give to Asbury Children's Supper Hour and donated a total of \$2200.00. In keeping with the giving theme, she stated that Mandi Miles and Cori Dowling are heading up a project to donate books for Friend in Deed. The PTO did their pie fundraiser again this year and raised \$10,000 for PTO, selling 1800 pies. They did the military pies again this year and pies were being delivered tonight to military families. Lastly, she stated that Fran Williams was the recipient of the John Lowe Education Grant, sponsored by Sangamon Schools Credit Union. Her grant was entitled 'Touching the Future'.

**Recognition of Employees and Public:** Allan Caspar, Josh Meyers, Glenda Long, Kristy Cole, Byron Painter of the *Williamsville Sun Times*

Byron Painter pointed out that both our football team and volleyball team had excellent seasons and that the volleyball team was beaten by Quincy Notre Dame, who went on to win the State Volleyball Title and the football team was beaten by Casey Westfield, who is playing in the State Championship this weekend.

**Approval of Consent Agenda:**

A motion was made by Matt Seman and seconded by Scott Stuewe to approve the Consent Agenda containing items a, b, c, d, and e, namely, approval of the following minutes as written and distributed, Regular Meeting Minutes of October 21, 2011, Approval of the Executive Session Meeting Minutes of October 21, 2011, Approval of the Bills in the amount of \$494,693.65 including reimbursement of the revolving fund in the amount of \$4,849.07, and Approval of the Treasurer's Report, and Approval of the Lunch Report

Discussion: There was a discussion of the Safe Routes to School Grant expenditures and when we will receive reimbursement from the State.

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

On roll call the following members were absent:  
Teresa Benner

Motion carried

**Action Items:**

A motion was made by Scott Stuewe and seconded by Matt Seman to adopt the Tentative Levy for local property tax as assessed in 2011 to be paid in 2012.

Discussion: Mr. Root stated that we will do a balloon levy in order to capture all new growth in the district. The Board will approve the levy at the December meeting.

Motion carried

A motion was made by Dave Knox and seconded by Eric Long to approve the bus lease renewal as presented.

Discussion: None

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

On roll call the following members were absent:  
Teresa Benner

Motion carried

A motion was made by Dave Knox and seconded by Eric Long to approve the Summer work Camp Agreement pending clarification on the liability insurance issue discussed.

Discussion: None

Motion carried

A motion was made by Sandy Walden and seconded by Matt Seman to grant a leave of absence for Hayley Chladny, tentative dates are January 3, 2012 to March 12, 2012.

Discussion: None

Motion carried

The Board acknowledged the receipt of resignation of Jennifer Henry, Cook at Sherman Elementary.

Mr. Caldwell read two letters from Jim Byron in support of our football team and cheerleaders.

**Executive Session:**

A motion was made by Eric Long and seconded by Matt Seman to enter into executive session for the purpose of the discussion of performance of personnel.

Discussion: None

On roll call the following members answered aye:

Jack Caldwell	Sandy Walden
Eric Long	Dave Knox
Scott Stuewe	Matt Seman

On roll call the following members were absent:

Teresa Benner

Motion carried.

The Board entered into executive session at 8:24 p.m. and returned to open session at 9.18 p.m.

A motion was made by Eric Long and seconded by Matt Seman to return to open session.

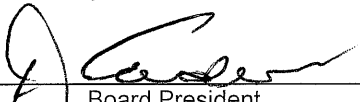

A motion was made by Scott Stuewe and seconded by Dave Knox to adjourn the meeting.

Discussion: None

Motion carried.

Meeting adjourned at 9:19 p.m.

Dated this 21st day of November, 2011

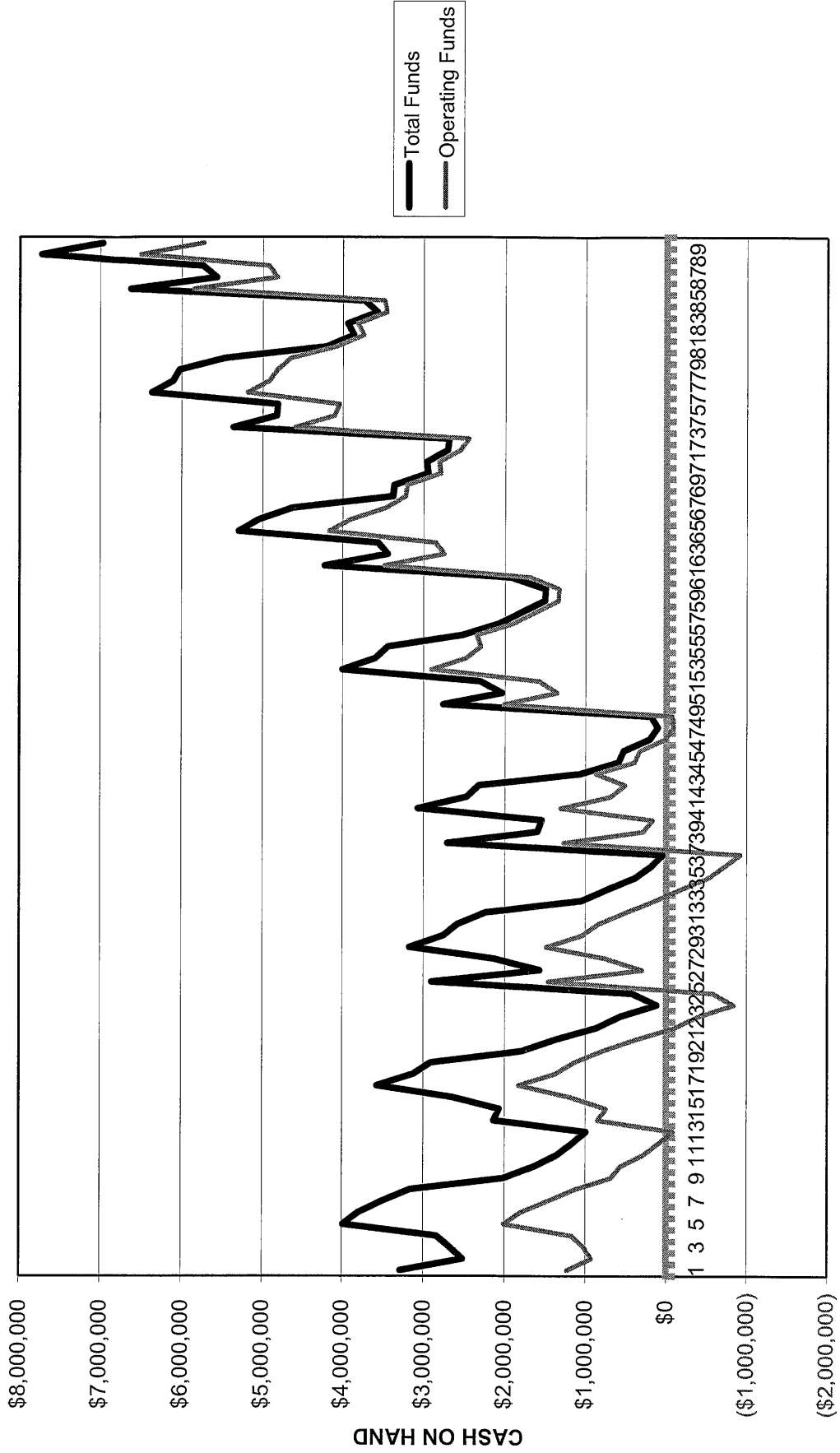

_____ Board President

_____ Board Secretary

Submitted by Kay Carter, Recording Secretary

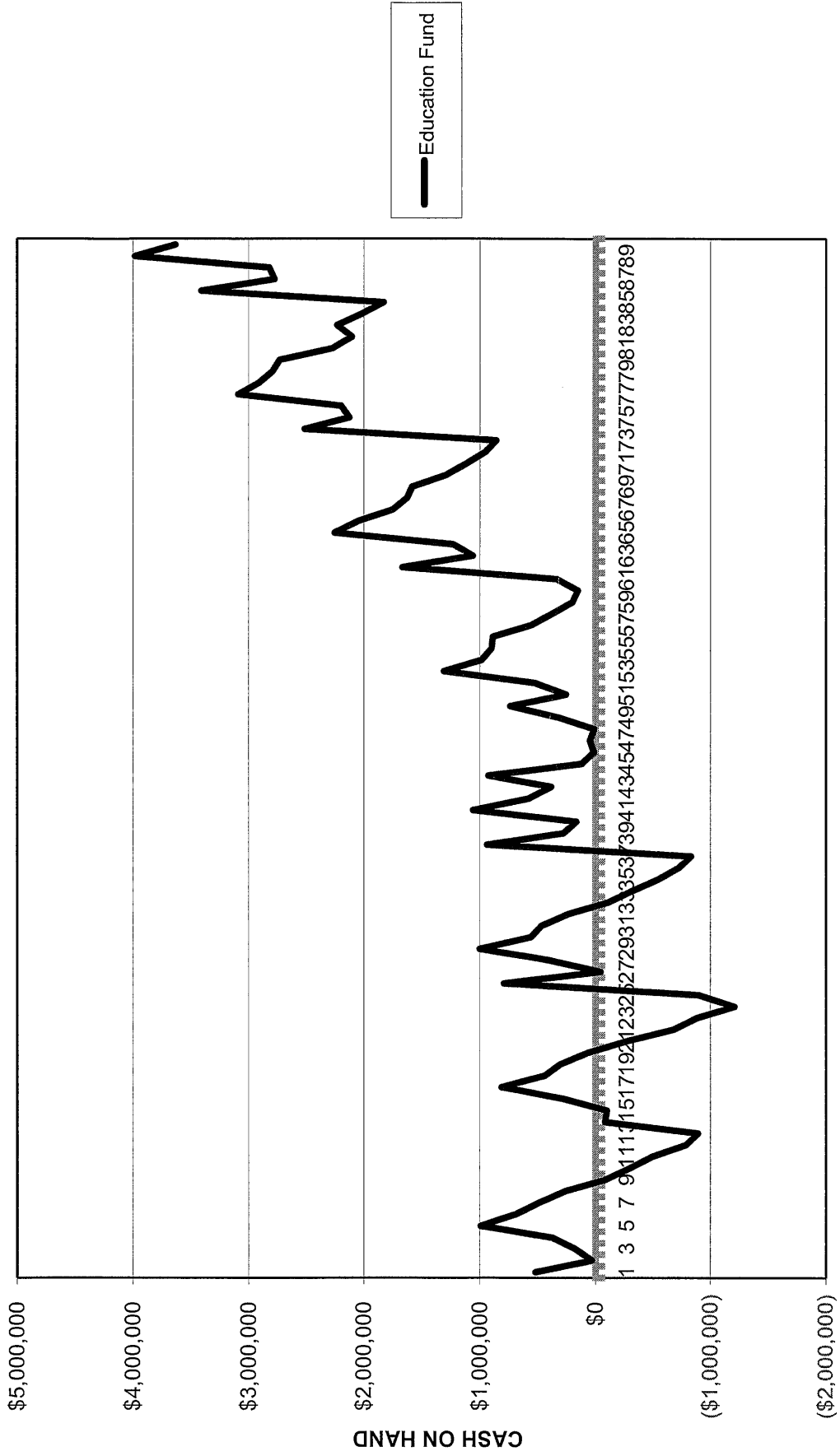
2004 - 2011 Cash Flow Analysis

Ed	O/M	Bond	Trans	IMRF	Construction	WC	HLS	Date	All Funds (Wt)	Operating Funds	WILLIAMSVILLE INDEX	
											All Funds	Operating
\$517,808	\$58,928	\$52,638	(\$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	\$1,289,294	\$817,407	\$79,690	June '04	\$2,515,147	\$923,474	Sep-04	\$3,989,885 \$2,007,001
\$172,356	\$214,011	\$290,399	(\$320,566)	\$123,297	\$1,269,524	\$830,823	\$70,754	July '04	\$2,670,598	\$1,019,921	Sep-05	\$3,567,374 \$1,827,005
\$372,061	\$174,209	\$362,254	(\$339,242)	\$126,808	\$1,207,324	\$835,757	\$74,045	August '04	\$2,833,216	\$1,169,593	Sep-06	\$3,168,041 \$1,480,932
\$993,825	\$296,100	\$695,422	(\$312,781)	\$177,379	\$1,196,746	\$852,478	\$80,716	Sept '04	\$3,989,885	\$2,007,001	Sep-07	\$3,063,602 \$1,304,733
\$689,661	\$266,211	\$711,930	(\$168,462)	\$159,845	\$1,195,657	\$853,417	\$94,410	Oct '04	\$3,799,879	\$1,800,882	Sep-08	\$4,001,488 \$2,899,928
\$489,532	\$228,483	\$733,959	(\$253,544)	\$143,435	\$1,208,850	\$854,568	\$94,179	Nov '04	\$3,499,472	\$1,462,474	Sep-09	\$5,298,330 \$4,170,949
\$261,196	\$196,410	\$740,215	(\$316,289)	\$124,010	\$1,203,538	\$856,059	\$94,311	Dec '04	\$3,159,500	\$1,121,366	Sep-10	\$6,365,587 \$5,189,589
(\$82,697)	\$164,516	\$31,647	(\$358,171)	\$103,350	\$1,203,638	\$856,909	\$93,192	Jan '05	\$2,012,384	\$683,907	Sep-11	\$7,725,033 \$6,497,912
(\$298,153)	\$131,703	\$31,659	(\$209,192)	\$82,304	\$945,525	\$857,755	\$93,283	Feb '05	\$1,634,884	\$564,417		
(\$492,246)	\$105,950	\$31,661	(\$253,629)	\$60,876	\$942,339	\$858,599	\$93,375	March '05	\$1,346,925	\$279,550	Oct-04	\$3,799,879 \$1,800,882
(\$785,722)	\$86,053	\$31,663	(\$108,865)	\$39,765	\$942,400	\$858,862	\$93,312	April '05	\$1,157,468	\$90,093	Oct-05	\$3,117,908 \$1,370,744
(\$892,666)	\$71,008	\$80,337	(\$150,920)	\$24,566	\$927,700	\$860,426	\$93,669	May '05	\$894,120	(\$87,586)	Oct-06	\$2,756,043 \$1,043,854
(\$91,934)	\$51,319	\$243,733	\$16,962	\$42,811	\$926,270	\$820,146	\$111,793	June '05	\$2,131,040	\$849,304	Oct-07	\$2,469,397 \$688,269
(\$98,858)	\$122,002	\$297,663	(\$185,951)	\$72,109	\$926,661	\$832,433	\$101,498	July '05	\$2,067,687	\$741,735	Oct-08	\$3,595,868 \$2,480,825
\$272,717	\$164,590	\$457,380	(\$183,963)	\$88,874	\$987,983	\$841,008	\$104,181	August '05	\$2,642,770	\$1,183,226	Oct-09	\$5,045,081 \$3,899,174
\$811,523	\$214,210	\$737,519	(\$182,481)	\$127,694	\$864,045	\$858,059	\$139,892	Sept '05	\$3,567,374	\$1,827,005	Oct-10	\$6,108,601 \$4,919,988
\$439,345	\$191,879	\$765,900	(\$228,605)	\$108,617	\$894,653	\$859,508	\$136,611	Oct '05	\$3,117,908	\$1,370,744	Oct-11	\$6,968,675 \$5,728,662
\$304,128	\$163,399	\$776,092	(\$280,867)	\$90,074	\$854,831	\$863,086	\$136,865	Nov '05	\$2,907,608	\$1,139,820		
\$64,196	\$125,904	\$17,727	(\$329,865)	\$67,525	\$832,807	\$865,298	\$136,396	Dec '05	\$1,779,988	\$793,068		
(\$270,894)	\$107,524	\$23,039	(\$373,998)	\$46,450	\$832,267	\$866,110	\$136,825	Jan '06	\$1,366,323	\$375,192		
(\$676,985)	\$91,284	\$23,040	(\$409,825)	\$23,265	\$812,706	\$866,610	\$136,895	Feb '06	\$865,990	(\$105,651)		
(\$879,724)	\$56,924	\$23,042	(\$449,335)	\$108	\$812,773	\$867,024	\$136,991	March '06	\$666,903	(\$405,003)		
(\$1,207,222)	\$20,272	\$23,042	(\$498,219)	(\$23,304)	\$795,134	\$867,095	\$136,363	April '06	\$116,061	(\$841,378)		
(\$900,195)	\$12,510	\$64,291	(\$530,968)	(\$33,209)	\$777,408	\$870,451	\$139,696	May '06	\$419,986	(\$561,411)		
\$789,829	\$244,115	\$537,279	(\$507,524)	\$36,348	\$777,408	\$894,595	\$126,351	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	\$902,631	\$127,539	August '06	\$2,130,822	\$745,699		
\$1,002,964	\$276,503	\$799,301	(\$776,991)	\$60,151	\$745,804	\$918,305	\$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	(\$780,898)	\$20,994	\$746,125	\$921,291	\$144,186	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	(\$782,475)	(\$25,405)	\$746,165	\$921,346	\$139,541	Jan '07	\$1,050,720	\$138,785		
(\$315,720)	\$94,707	\$27,238	(\$829,933)	(\$49,248)	\$746,196	\$921,385	\$138,345	Feb '07	\$732,970	(\$178,809)		
(\$540,298)	\$43,371	\$27,239	(\$875,348)	(\$73,023)	\$746,237	\$921,436	\$138,153	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	\$575,194	(\$739,515)	(\$43,858)	\$735,860	\$900,080	\$127,202	June '07	\$2,704,658	\$1,266,402		
\$277,069	\$166,611	\$450,174	(\$998,833)	(\$58,919)	\$736,072	\$901,440	\$126,354	July '07	\$1,598,968	\$287,368		
\$163,968	\$187,731	\$508,886	(\$1,020,909)	(\$68,224)	\$735,784	\$906,037	\$128,326	August '07	\$1,541,599	\$168,603		
\$1,068,652	\$316,554	\$875,707	(\$973,784)	(\$24,095)	\$735,913	\$927,406	\$147,249	Sept '07	\$3,063,602	\$1,304,733		
\$576,916	\$255,035	\$896,661	(\$1,029,279)	(\$44,778)	\$736,010	\$930,375	\$148,257	Oct '07	\$2,469,397	\$688,269		
\$384,562	\$194,825	\$925,024	(\$939,896)	(\$65,662)	\$736,040	\$934,041	\$149,442	Nov '07	\$2,318,376	\$507,870		
\$926,005	\$891,554	\$49,673	(\$984,161)	\$829	\$0	\$36,117	\$148,551	Dec '07	\$1,068,573	\$870,344		
\$119,896	\$219,570	\$49,601	\$16,132	\$462	\$0	\$36,176	\$148,594	Jan '08	\$590,631	\$392,236		
\$13,588	\$188,834	\$49,699	\$85,756	\$1,252	\$0	\$36,250	\$148,103	Feb '08	\$523,681	\$326,890		
\$47,904	\$132,220	\$49,975	\$41,969	\$201	\$0	\$36,303	\$145,943	March '08	\$204,515	\$8,597		
\$10,426	\$90,996	\$50,042	\$119,067	\$183	\$0	\$36,352	\$145,611	April '08	\$102,677	(\$92,976)		
\$314,185	\$93,485	\$118,283	\$76,263	\$41	\$0	\$40,059	\$145,926	May '08	\$188,242	(\$75,667)	TAW's	\$600,000
\$736,846	\$1,135,511	\$595,943	\$364	\$77,818	\$0	\$65,552	\$141,569	June '08	\$2,753,693	\$2,016,091		
\$253,545	\$1,124,496	\$641,795	(\$142,873)	\$52,886	\$0	\$67,012	\$141,275	July '08	\$2,038,076	\$1,355,066		
\$527,336	\$1,069,781	\$593,119	(\$142,475)	\$53,412	\$0	\$69,798	\$138,559	August '08	\$2,309,530	\$1,577,852		
\$1,309,402	\$1,262,143	\$965,967	\$128,044	\$110,820	\$0	\$89,719	\$135,653	Sept '08	\$4,001,488	\$2,899,928		
\$987,053	\$1,237,842	\$985,435	\$75,233	\$89,904	\$0	\$90,793	\$129,608	Oct '08	\$3,595,868	\$2,480,825		
\$898,838	\$1,205,310	\$1,007,937	\$34,872	\$68,690	\$0	\$92,040	\$128,592	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	\$2,621,939	\$2,343,509		
\$556,915	\$1,130,896	\$52,441	\$97,456	\$19,869	\$0	\$92,160	\$119,288	Jan '09	\$2,069,005	\$1,897,296		
\$375,699	\$1,086,123	\$52,465	\$61,218	\$57	\$0	\$92,194	\$119,095	Feb '09	\$1,786,841	\$1,615,291		
\$196,476	\$1,027,456	\$52,488	\$22,011	\$211	\$0	\$92,231	\$117,683	Mar '09	\$1,508,536	\$1,338,385		
\$150,990	\$970,199	\$52,504	\$114,599	\$54	\$0	\$92,265	\$116,887	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	\$1,927,072	\$1,689,006		
\$1,664,192	\$1,445,073	\$633,656	\$156,154	\$87,665	\$0	\$122,669	\$115,997	June '09	\$4,225,405	\$3,475,753		
\$1,060,182	\$1,464,179	\$575,262	\$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	\$110,621	August '09	\$3,561,149	\$2,848,864		
\$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	\$108,085	Oct '09	\$5,045,081	\$3,899,174		
\$1,749,548	\$1,404,115	\$1,060,934	\$69,578	\$88,450	\$0	\$148,770	\$108,098	Nov '09	\$4,829,491	\$3,460,461		
\$1,627,397	\$1,347,608	\$47,898	\$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	\$107,993	Jan '10	\$3,355,763	\$3,199,984		
\$1,290,609	\$1,243,804	\$47,856	\$84,921	\$23,278	\$0	\$148,953	\$107,941	Feb '10	\$2,947,262	\$2,791,565		
\$1,116,745	\$1,498,405	\$47,859	\$41,611	\$147	\$0	\$148,961	\$108,286	March '10	\$2,959,964	\$2,805,869		
\$954,369	\$1,448,626	\$47,860	\$74	\$33	\$0	\$148,965	\$108,153	April '10	\$2,705,080	\$2,552,067		
\$858,170	\$1,334,997	\$139,693	\$24,362	\$74,672	\$0	\$153,554	\$101,054	May '10	\$2,686,797	\$2,445,755		
\$2,517,252	\$1,620,473	\$670,714	\$116,147	\$158,928	\$0	\$179,996	\$99,497	June '10	\$5,362,997	\$4,592,796		
\$2,129,047	\$1,558,786	\$628,698	\$87,229	\$148,863	\$0	\$180,892						

MONTHLY BALANCE (TOTAL OF ALL FUNDS)

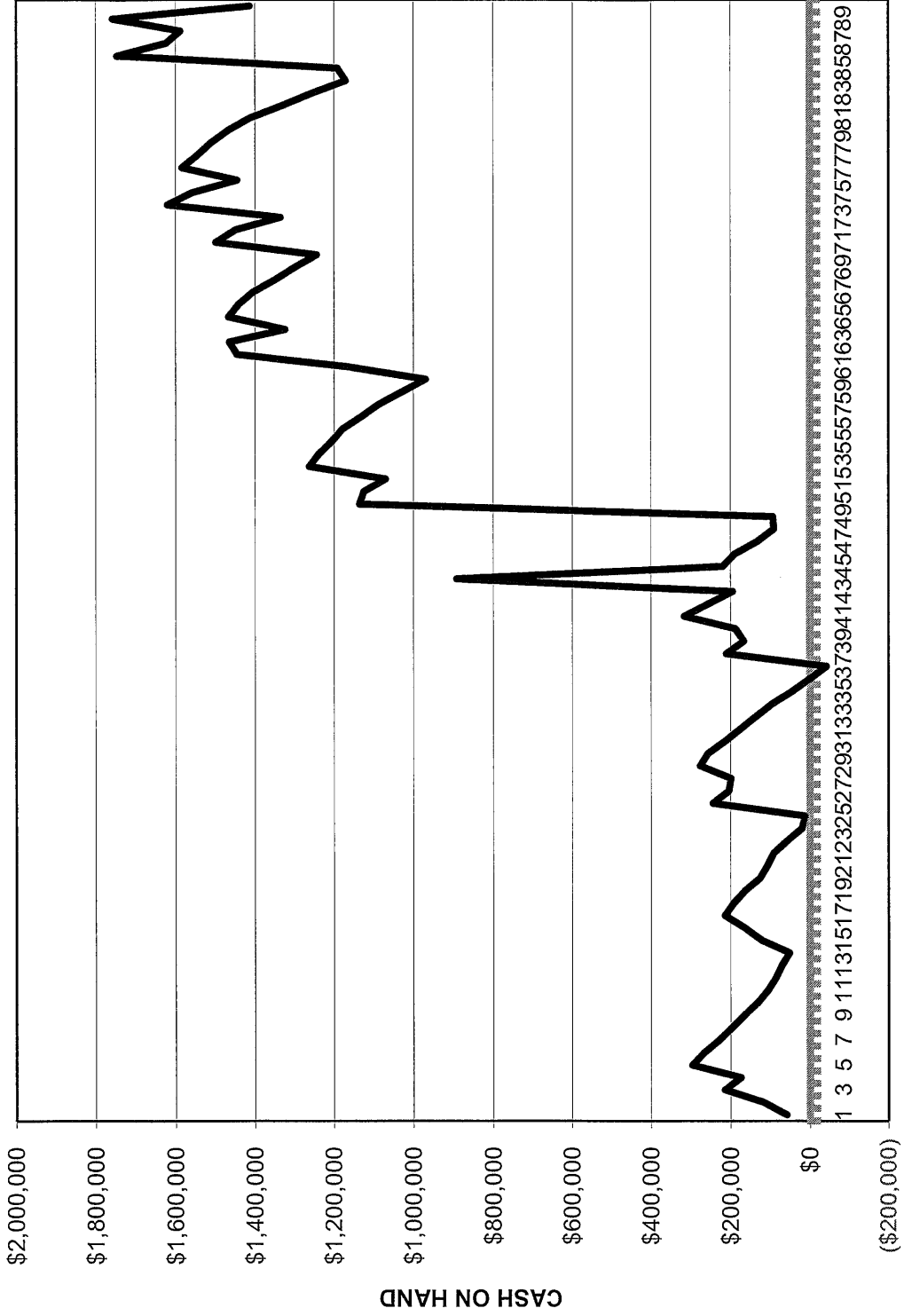


# MONTHLY BALANCE (Education)



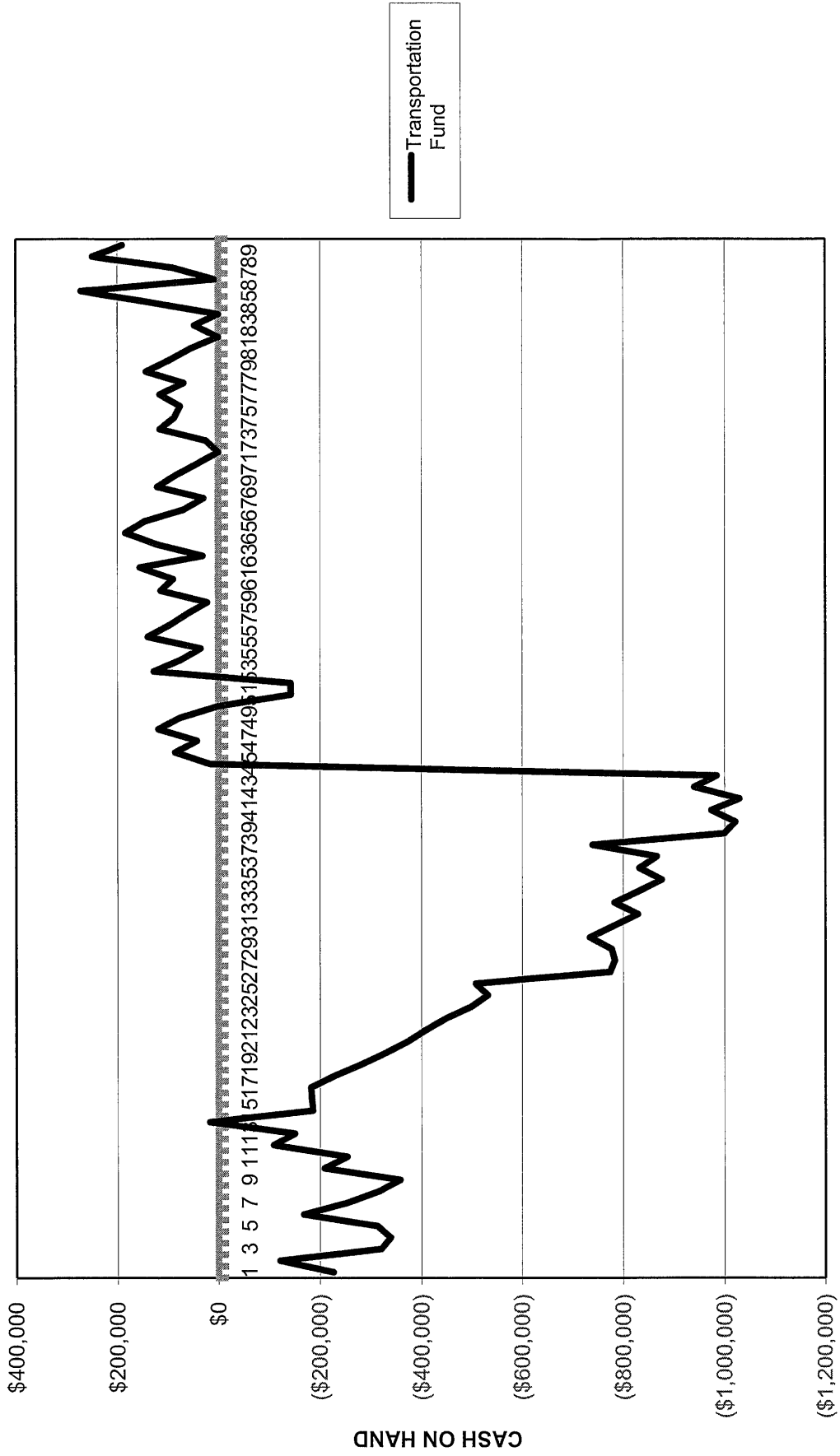
May 31, 2004 - October 31, 2011

MONTHLY BALANCE (Building)



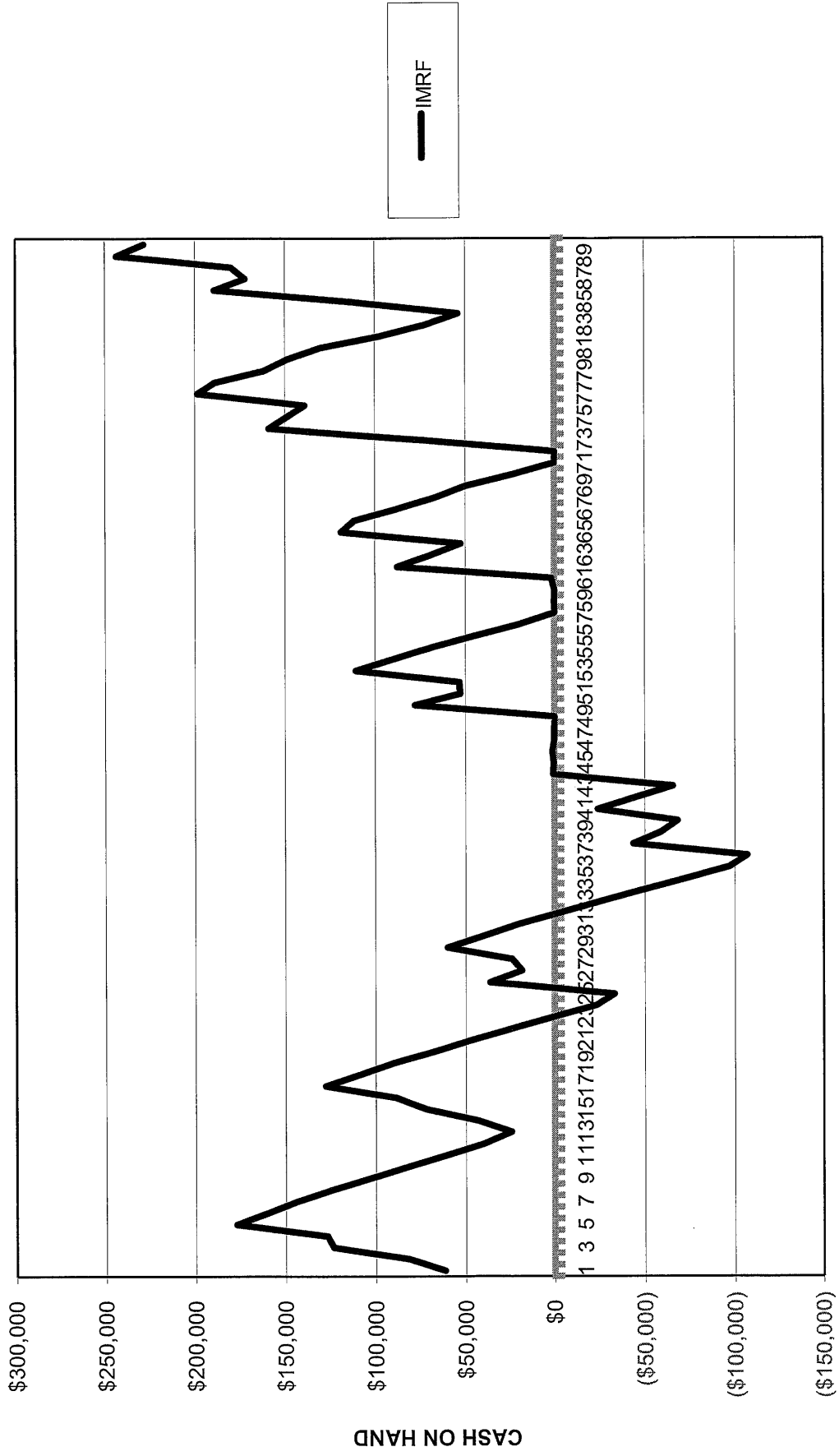
May 31, 2004 - October 31, 2011

MONTHLY BALANCE (Transportation)



May 31, 2004 - October 31, 2011

MONTHLY BALANCE (IMRF)



May 31, 2004 - October 31, 2011

