

MINUTES OF BOARD MEETINGS

<u>Regular</u>	<u>District Office</u>	<u>May 21, 2012 7:00 P.M.</u>
Kind of Meeting	Place	Time and Date

MEMBERS

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

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 Teresa Benner that the agenda be approved as amended. Under Action Item h, Recommendation to approve non-certified staff salaries instead of certified staff salaries. Discussion: None
Motion carried.

Recognition of Employees and Public: Josh Meyers, Bill Fawns, Mike Gudwien, Scott Larkin, and Byron Painter of the *Williamsville Sun Times*

Approval of Consent Agenda:

A motion was made by Matt Seman and seconded by Sandy Walden to approve the Consent Agenda containing items a, b, c, d, e, and f, namely, approval of the following minutes as written and distributed, Regular Meeting Minutes of April 16, 2012, Approval of the Bills in the amount of \$476,454.26 including reimbursement of the revolving fund in the amount of \$2,854.13 Approval of the Treasurer’s Report, Approval of the Lunch Report, Approval of the Transportation Report, Receipt of Retirements & Resignations – Retirement: Fred Pike, Custodian, June 2013
Resignation: Bill Gastorf, Cross Ctry Coach
Jennifer LaFrance, FCCLA, Tchr
Delbert Weidhuner, Bus Driver

Discussion: None
On roll call the following members answered aye:
Jack Caldwell Sandy Walden
Eric Long Dave Knox
Teresa Benner Matt Seman
Scott Stuewe
Motion carried

Information Items

Superintendent’s Report (Written reports were submitted to the Board)

Financial Update - Mr. Root presented a 2005-2011 cash flow analysis and reiterated where we are at the end of April with a balance in all funds of \$4,162,407 and a balance in the Operating Funds of \$4,053,480. By comparison, at the end of April, 2011, our balance in all funds was \$3,572,004 and in the Operating Funds was \$3,450,652. He stated that the district is currently short in State Transportation payments. In addition, we probably will only get about 95% General State Aid.

2011-12 Amended Budget - Mr. Root briefly reviewed our amended budget for 2011-2012. He stated that our balances remain strong despite the lack of payments from the State. He noted that anytime the budget is amended it must be posted for public inspection for 30 days. There will be a hearing in June to approve the amended budget. He stated that all of our funds will end the fiscal year with positive balances but the fund that continues to require additional help from General State Aid, which can be put in any fund, is the transportation fund, due to the fact that we are not getting any transportation funding from the State. Worse case scenario, our results of operations for the fiscal year will be approximately \$80,000. Our overall fund balance is expected to be approximately \$5.7 million. Mr. Root also reported on the new proposed GSA formula and the impact it would have on our district if it passes. The district could potentially lose up to \$1 million next year under the new formula.

Prevailing Wage Statement - Mr. Root informed the Board that we are required to approve the Prevailing Wage Statement on a yearly basis and submit it to the Regional Office of Education for publication.

IDEA Requirements – Mr. Root reported that we received notification that we have met all the requirements set forth by ISBE regarding the Individuals with Disabilities Education Act of 2004.

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

Mr. Galusha congratulated Emily Chesser on being selected April Student of the Month and Anna Butterfield, May Student of the Month. He reported that Sam Pensabene was named Williamsville State Bank Student of the Year. Other awards were as follows: Director’s Award – Robert Konzelmann; CEO Award - Drew Kluemke and Melissa McCormick; Outstanding Student Activities Award – Abby Clark; Humanitarian Award – Emily Chesser. Drew Kluemke was also recognized as the third finalist for the Susan Cook House Student of the Year and Nick Roscetti and Taylor Kovacevich were chosen as top finalists in the SJ-R VOICE Top Teen award. He congratulated Frannie Buescher and Robert Konzelmann for the Old State Capitol Senior Art Portfolio competition for which they each received a \$600 scholarship. He congratulated the jazz band on a very successful dinner dance and on being asked to perform at State next year. Lastly, he recognized WHS track participants for the following:

Rachel Rhodes – IHSA Class A State Runner Up in the High Jump, (tied school record)
Boys’ State Qualifiers: Gabe Manning, Paul Priester, Mitch Owens, Morgan Flynn, Sam Pensabene, JJ Watson, Dalton Strocher, Calvin Walter and Alex Freschi
He noted that graduation is May 27th at 5:00 p.m. at UIS,

Mr. Shoufler noted that JH graduation is Friday May 25th at 7:00 in the JH gym and that the awards program is this Thursday a.m. He congratulated the following students on their performance at the State Track Meet:

7 th Grade	8 th Grade
Girls 4x200 6 th pl	Girls 4x100 17 th pl
Girls 4x400 20 th pl	Girls 4x200 2 nd pl
Becca Coughlin hurdles 23 rd pl	Girls 4x400 5 th pl
Bridget Rhodes high jump 3 rd pl	Marah Abu-Tayeh 200 3 rd pl
Jacob Sexton hurdles 4 th pl	Tia McCarty 200 11 th pl
Boys 4x200 14 pl	Tia McCarty 100 9 th pl
Connor Bryant shot put 28 th pl	Marah Abu-Tayeh long jump 10 th pl
Logan Stender shot put 36 th pl	Farah Abu-Tayeh Hurdles 7 th pl
Eddie Priester pole vault 18 th pl	Sophie Pensabene pole vault 10 th pl

Mr. Furlow reported that the Girls’ Soccer, Softball, and Boys’ Baseball teams all won their regional tournaments and noted many track participants qualified for State.

Mrs. Lindsey noted that the year is wrapping up with an assembly, Kindergarten Screening on May 23rd, Olympic Day on May 24th, and Report Card Day on May 29th.

Executive Session

A motion was made by Scott Stuewe and seconded by Matt Seman to enter into Executive Session for the purpose of discussing personnel and compensation.

Discussion: None

On roll call the following members answered aye:

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

Motion carried

The Board entered Executive Session at 7:25 p.m. and returned to regular session at 8:00 p.m.

A motion was made by Sandy Walden and seconded by Jack Caldwell to return to regular session.

Discussion: None

On roll call the following members answered aye:

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

Motion carried

Action Items:

A motion was made by Sandy Walden and seconded by Eric Long to approve the tentative 2011-12 amended budget.

Discussion: None

On roll call the following members answered aye:

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

Motion carried

A motion was made by Eric Long and seconded by Matt Seman to approve the Resolution Adopting Prevailing Wage Rates.

Discussion: None

Motion carried

A motion was made by Eric Long and seconded by Teresa Benner to waive the following legal holidays as required under Public Act 96-640: the birthday of Dr. Martin Luther King, Jr., the birthday of President Abraham Lincoln, the birthday of Casimir Pulaski, Columbus Day, Veteran's Day, in order to hold school, schedule teachers' institutes, conduct parent-teacher conferences, or conduct staff (in-service) activities.

Discussion: None

Motion carried

A motion was made by Eric Long and seconded by Matt Seman to approve mid-term graduation for 2012-13 for one student who applied according to student handbook guidelines and Board Policy, which says a junior must apply to the Board by May. Logan Edwards plans to join the armed forces and has asked to graduate early for this reason. Discussion: Mr. Root stated that our handbook currently states that a student graduating early is not allowed to participate in prom, graduation exercises, etc. but he felt that students should still be allowed to go through the graduation ceremony and the Board concurred.

Motion carried

A motion was made by Dave Knox and seconded by Eric Long to employ certified staff for 2012-13, namely: Becky Miller – Education Specialist/SES Assistant Principal; Dane Church – Driver Education, PE and Boys' Basketball Coach; Hannah Klebe-HS Spanish Teacher; Mitchell Davidson-HS Boys' Soccer Assistant Coach; Ashley Damery – 6th Grade Volleyball Coach; Brittany Woods – 6th Grade Girls' Basketball Coach.

Discussion: None

On roll call the following members answered aye:

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

Motion carried

A motion was made by Dave Knox and seconded by Teresa Benner to employ non-certified staff 2012-2013, namely: Austin Burris – HVAC Apprentice and Molly Brennan – HS Cheerleading Coach
Discussion: None

On roll call the following members answered aye:

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

Motion carried

A motion was made by Sandy Walden and seconded by Eric Long to employ summer staff, namely: Vickie Anderson – JH Housekeeping; John Chamblin – Painter; BJ Halford – Painter/SES Housekeeping; Rachel Volk – HS Housekeeping.

Discussion: None

On roll call the following members answered aye:

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

Motion carried

A motion was made by Scott Stuewe and seconded by Eric Long to approve non-certified staff salaries and administrative salaries for the 2012-13 school year, as presented.

Discussion: None

On roll call the following members answered aye:

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

Motion carried

In other business, Sandy Walden gave a report on Safe Routes to School . She stated that students walking and riding bicycles to school have increased by a percentage or two since implementation of the Walking School Bus and the bicycle safety classes. Mr. Bill Fawns, school bus driver, was present and spoke in favor of the Walking School Bus, stating that he has not encountered any negative issues as far as his bus route is concerned. He stops at every stop regardless, so it has not had an impact on his route.

Scott Stuewe, who was recently injured in a motorcycle accident, thanked the Board and Administration for their kindness and support during his recuperation and reported that he is doing much better.

A motion was made by Eric Long and seconded by Matt Seman to adjourn the meeting.

Discussion: None

Motion carried

Meeting adjourned at 8:12 p.m.

Dated this 21st day of May, 2012



Board President

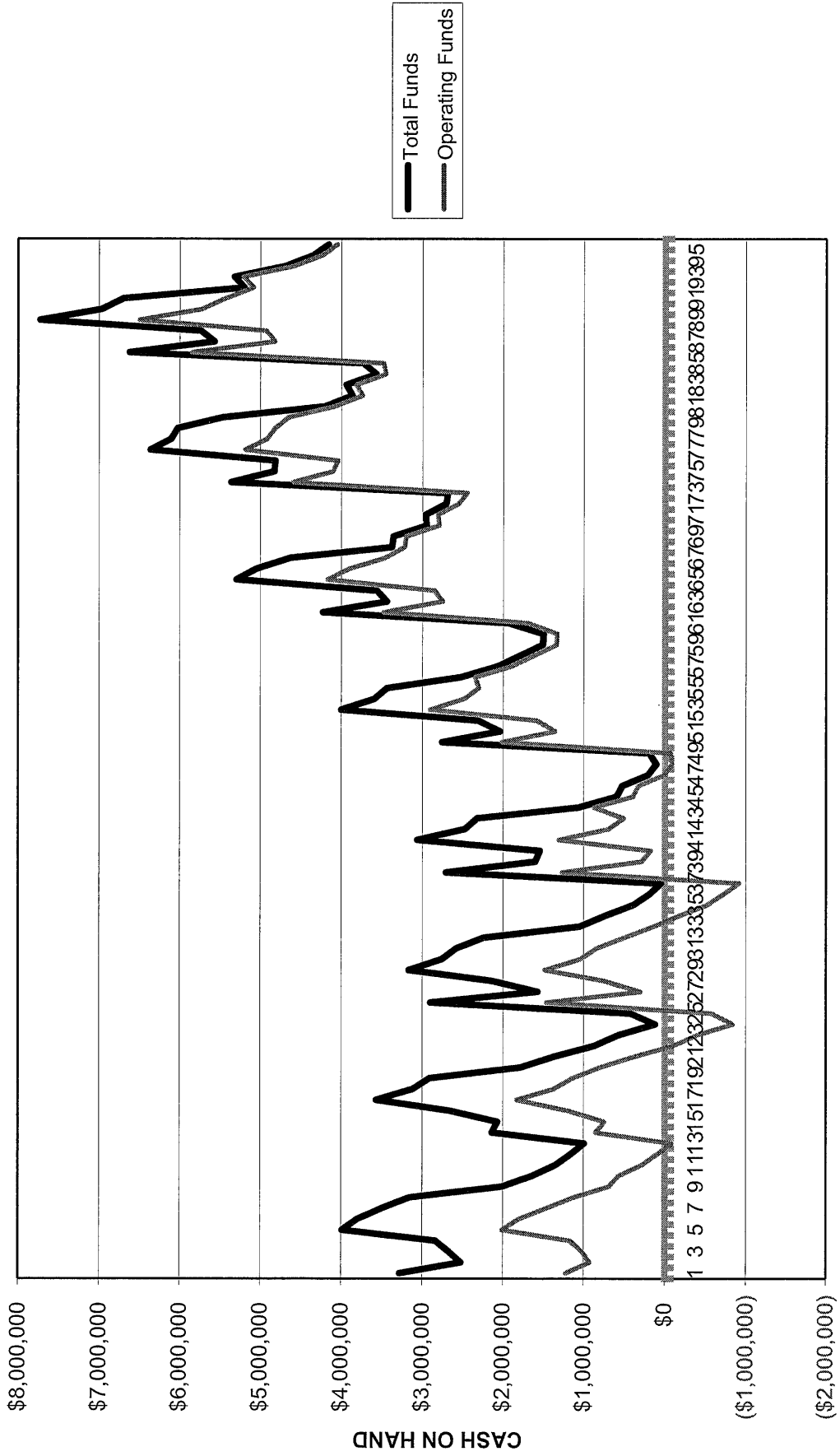


Board Secretary

2004 - 2012 Cash Flow Analysis

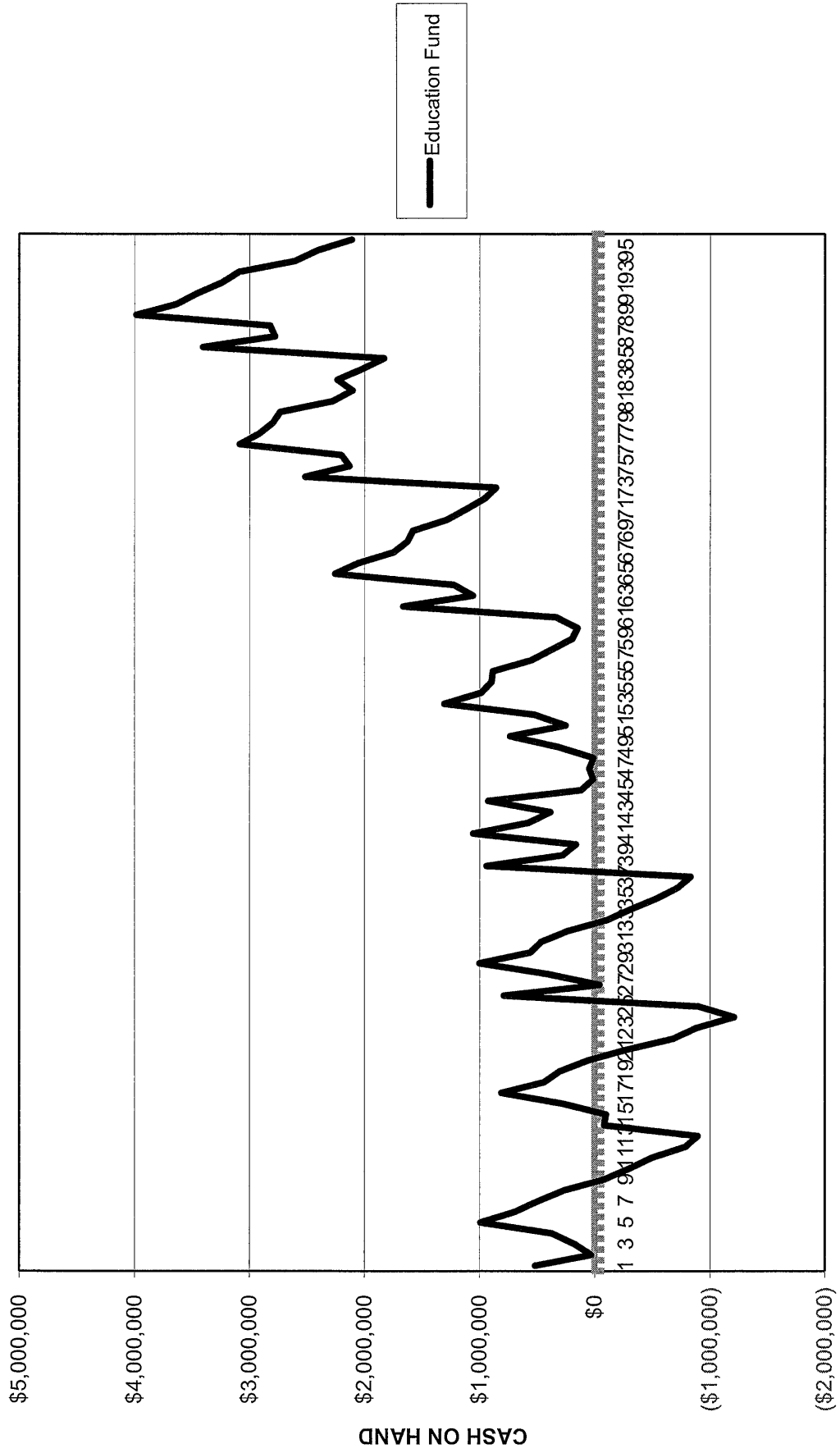
Ed	O/M	Bond	Trans	IMRF	Construction	WC	H/S	Date	All Funds (W)	Operating Funds
\$517,808	\$58,928	\$52,536	(\$226,776)	\$61,805	\$1,935,981	\$808,330	\$70,933	May '04	\$3,279,247	\$1,220,095
\$29,730	\$116,330	\$222,599	(\$121,451)	\$81,458	\$1,259,294	\$817,407	\$79,690	June '04	\$2,515,147	\$923,474
\$172,356	\$214,011	\$290,360	(\$320,568)	\$123,297	\$1,389,524	\$830,823	\$70,751	July '04	\$2,870,598	\$1,019,921
\$372,061	\$174,209	\$382,254	(\$339,242)	\$128,808	\$1,207,524	\$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	\$733,969	(\$253,544)	\$143,435	\$1,208,850	\$854,568	\$94,479	Nov '04	\$3,499,472	\$1,462,474
\$261,196	\$196,410	\$740,215	(\$316,289)	\$124,010	\$1,203,598	\$856,059	\$94,311	Dec '04	\$3,159,500	\$1,121,386
(\$82,897)	\$164,516	\$31,847	(\$358,171)	\$103,350	\$1,203,638	\$856,909	\$93,192	Jan '05	\$2,012,384	\$683,907
(\$298,153)	\$131,703	\$31,859	(\$209,192)	\$82,304	\$645,525	\$857,755	\$93,243	Feb '05	\$1,634,884	\$564,417
(\$492,246)	\$105,950	\$31,661	(\$263,629)	\$60,876	\$942,339	\$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	\$1,167,468	\$90,093
(\$892,666)	\$71,008	\$60,937	(\$150,920)	\$24,566	\$927,700	\$860,426	\$93,669	May '05	\$994,120	(\$87,588)
(\$81,934)	\$51,319	\$243,733	\$18,962	\$42,811	\$926,270	\$820,146	\$111,733	June '05	\$2,131,400	\$849,304
(\$98,858)	\$122,002	\$297,803	(\$185,951)	\$72,109	\$926,661	\$832,433	\$101,488	July '05	\$2,067,687	\$741,735
\$272,717	\$164,590	\$457,360	(\$183,963)	\$88,874	\$887,993	\$841,008	\$104,191	August '05	\$2,642,770	\$1,183,228
\$811,523	\$214,210	\$737,819	(\$182,481)	\$127,694	\$864,016	\$856,059	\$138,632	Sept '05	\$3,567,374	\$1,827,005
\$439,345	\$191,879	\$755,900	(\$228,005)	\$108,617	\$894,853	\$859,508	\$136,611	Oct '05	\$3,117,908	\$1,370,744
\$304,128	\$163,399	\$776,062	(\$280,867)	\$90,074	\$854,931	\$863,086	\$136,666	Nov '05	\$2,907,608	\$1,139,820
\$84,196	\$125,904	\$17,727	(\$329,865)	\$67,525	\$832,807	\$865,298	\$136,396	Dec '05	\$1,779,988	\$793,058
(\$270,894)	\$107,524	\$23,039	(\$373,998)	\$46,450	\$832,267	\$866,110	\$135,826	Jan '06	\$1,366,323	\$375,192
(\$676,985)	\$91,284	\$23,040	(\$409,825)	\$23,265	\$842,706	\$866,610	\$135,895	Feb '06	\$865,900	(\$105,651)
(\$879,724)	\$56,924	\$23,042	(\$449,335)	\$108	\$812,773	\$867,024	\$136,061	March '06	\$566,903	(\$405,003)
(\$1,207,222)	\$20,272	\$23,042	(\$498,219)	(\$23,304)	\$827,114	\$867,095	\$136,383	April '06	\$116,081	(\$841,378)
(\$900,195)	\$12,510	\$94,291	(\$530,968)	(\$33,209)	\$777,408	\$870,451	\$136,669	May '06	\$419,986	(\$581,411)
\$789,829	\$244,115	\$537,279	(\$507,524)	\$36,348	\$777,408	\$894,595	\$125,351	June '06	\$2,897,401	\$1,457,363
(\$44,888)	\$203,777	\$344,440	(\$773,581)	\$18,465	\$764,117	\$895,658	\$129,728	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	(\$778,991)	\$80,151	\$745,904	\$918,305	\$142,004	Sept '06	\$3,168,041	\$1,480,932
\$560,375	\$256,953	\$823,314	(\$733,972)	\$40,646	\$746,028	\$919,852	\$142,846	Oct '06	\$2,756,043	\$1,043,854
\$464,049	\$213,206	\$848,221	(\$780,888)	\$20,994	\$746,129	\$921,291	\$144,186	Nov '06	\$2,577,184	\$838,652
\$233,098	\$173,737	\$846,245	(\$828,720)	(\$2,686)	\$746,147	\$921,318	\$144,190	Dec '06	\$2,236,329	\$496,747
(\$109,041)	\$134,360	\$72,229	(\$782,475)	(\$25,405)	\$746,166	\$921,346	\$139,541	Jan '07	\$1,050,720	\$138,785
(\$315,720)	\$94,707	\$27,236	(\$829,933)	(\$49,248)	\$746,196	\$921,385	\$138,546	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)	\$735,960	\$900,080	\$127,202	June '07	\$2,704,658	\$1,266,402
\$277,069	\$166,611	\$450,174	(\$998,833)	(\$58,919)	\$726,072	\$901,440	\$126,354	July '07	\$1,598,968	\$287,368
\$163,968	\$187,731	\$508,886	(\$1,020,090)	(\$68,224)	\$735,784	\$906,037	\$128,326	August '07	\$1,541,599	\$168,603
\$1,058,652	\$316,554	\$875,707	(\$973,784)	(\$24,095)	\$735,813	\$927,406	\$147,249	Sept '07	\$3,063,602	\$1,304,733
\$576,916	\$265,035	\$896,861	(\$1,029,279)	(\$44,778)	\$736,010	\$930,375	\$148,257	Oct '07	\$2,489,397	\$688,289
\$384,562	\$194,825	\$828,024	(\$939,896)	(\$65,682)	\$736,040	\$934,041	\$149,442	Nov '07	\$2,318,376	\$507,870
\$926,005	\$891,554	\$49,676	(\$984,161)	\$829	\$0	\$36,117	\$148,581	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	\$49,898	\$85,756	\$1,252	\$0	\$36,250	\$148,103	Feb '08	\$523,881	\$325,680
\$47,904	\$132,220	\$49,978	\$41,989	\$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	(\$92,678)
\$314,185	\$93,485	\$118,283	\$76,263	\$41	\$0	\$40,059	\$145,926	May '08	\$188,242	(\$75,987)
\$736,846	\$1,135,511	\$595,943	\$364	\$77,818	\$0	\$65,552	\$141,859	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
\$527,336	\$1,089,781	\$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	\$965,907	\$128,044	\$110,620	\$0	\$89,719	\$135,653	Sept '08	\$4,001,488	\$2,899,928
\$987,053	\$1,237,842	\$885,435	\$75,233	\$89,904	\$0	\$90,793	\$129,608	Oct '08	\$3,596,868	\$2,480,825
\$898,838	\$1,205,310	\$1,097,897	\$34,872	\$68,990	\$0	\$92,040	\$126,582	Nov '08	\$3,434,329	\$2,299,750
\$887,472	\$1,178,863	\$62,394	\$140,434	\$44,635	\$0	\$92,105	\$128,036	Dec '08	\$2,521,939	\$2,343,599
\$556,915	\$1,130,896	\$82,441	\$97,456	\$19,869	\$0	\$92,160	\$119,269	Jan '09	\$2,069,005	\$1,897,296
\$375,699	\$1,086,123	\$82,465	\$61,218	\$7	\$0	\$92,194	\$119,095	Feb '09	\$1,786,841	\$1,615,291
\$196,476	\$1,027,456	\$82,468	\$22,011	\$211	\$0	\$92,231	\$117,863	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	\$833,655	\$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	\$115,943	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	\$108,749	Sept '09	\$5,298,330	\$4,170,949
\$2,052,189	\$1,441,118	\$1,037,422	\$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	\$108,096	Nov '09	\$4,629,491	\$3,460,461
\$1,627,397	\$1,347,608	\$47,835	\$28,818	\$66,712	\$0	\$148,933	\$106,102	Dec '09	\$3,375,405	\$3,219,468
\$1,580,702	\$1,298,883	\$47,846	\$121,504	\$49,954	\$0	\$148,941	\$107,983	Jan '10	\$3,355,763	\$3,199,984
\$1,290,609	\$1,243,804	\$47,856	\$84,921	\$23,278	\$0	\$148,953	\$107,841	Feb '10	\$2,947,262	\$2,791,565
\$1,116,745	\$1,498,405	\$47,859	\$41,611	\$147	\$0	\$148,961	\$106,236	March '10	\$2,959,984	\$2,805,869
\$954,369	\$1,448,626	\$47,860	\$74	\$33	\$0	\$148,965	\$105,153	April '10	\$2,705,080	\$2,552,067
\$858,170	\$1,334,997	\$139,988	\$24,362	\$74,672	\$0	\$153,554	\$101,654	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	\$828,688	\$87,229	\$148,863	\$0	\$180,892	\$93,302	July '10	\$4,826,807	\$4,104,817
\$2,198,871	\$1,444,923	\$691,082	\$75,783	\$138,968	\$0	\$184,012	\$93,358	August '10	\$4,816,997	\$4,042,557
\$3,086,980	\$1,583,763	\$1,096,624	\$116,022	\$198,818	\$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	\$1,510,638	\$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	\$738,639	\$96,794	\$148,834	\$0	\$206,080	\$76,277	Dec '10	\$5,467,284	\$4,652,048
\$2,276,935	\$1,412,680	\$48,217	\$55,212	\$130,313	\$0	\$206,088	\$74,725	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
\$2,235,627	\$1,255,051	\$49,401	\$47,518	\$72,484	\$0	\$206,109	\$72,854	March '11	\$3,938,874	\$3,816,789
\$2,019,5										

MONTHLY BALANCE (TOTAL OF ALL FUNDS)



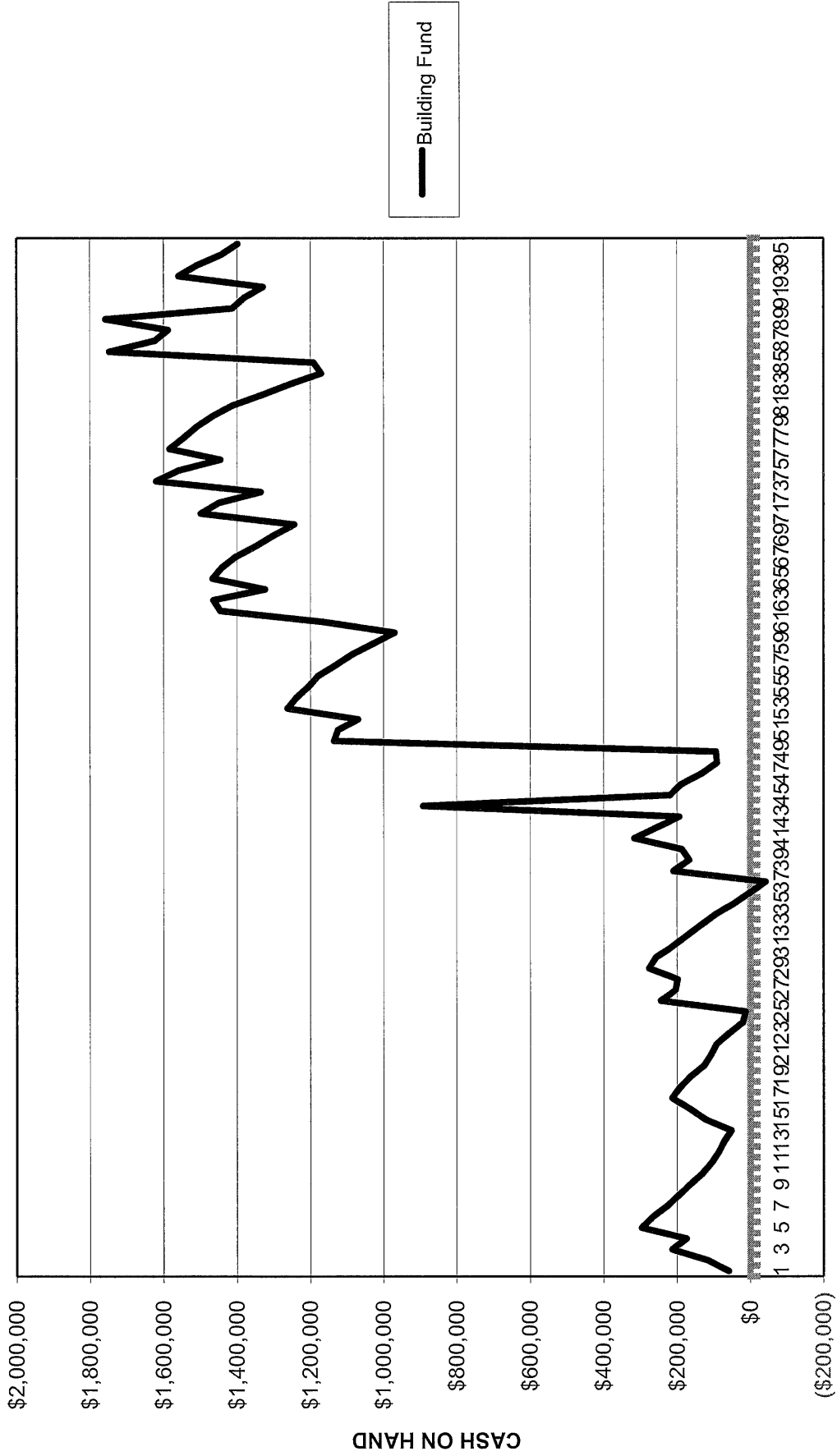
May 31, 2004 - April 30, 2012

MONTHLY BALANCE (Education)



May 31, 2004 - April 30, 2012

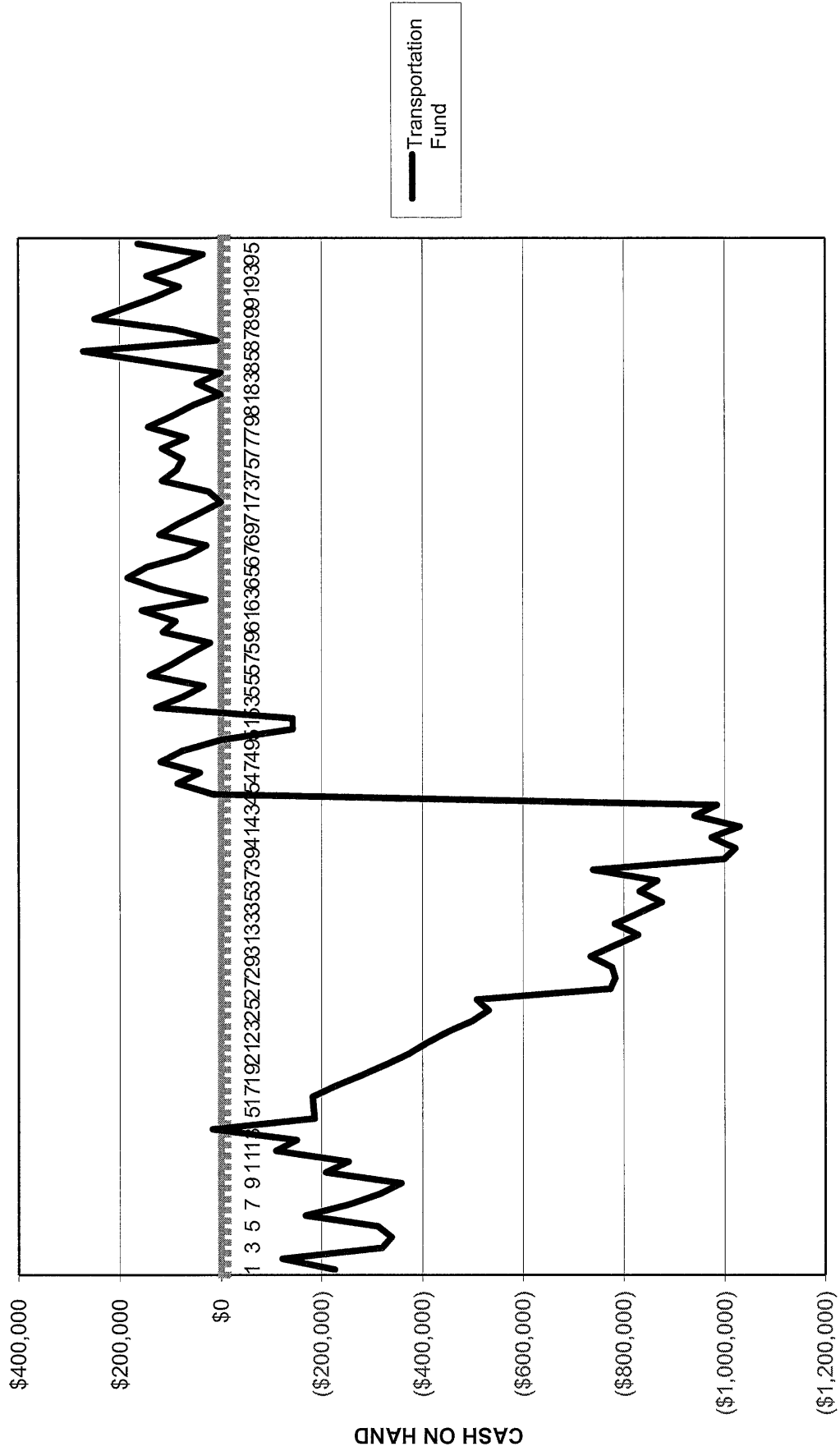
MONTHLY BALANCE (Building)



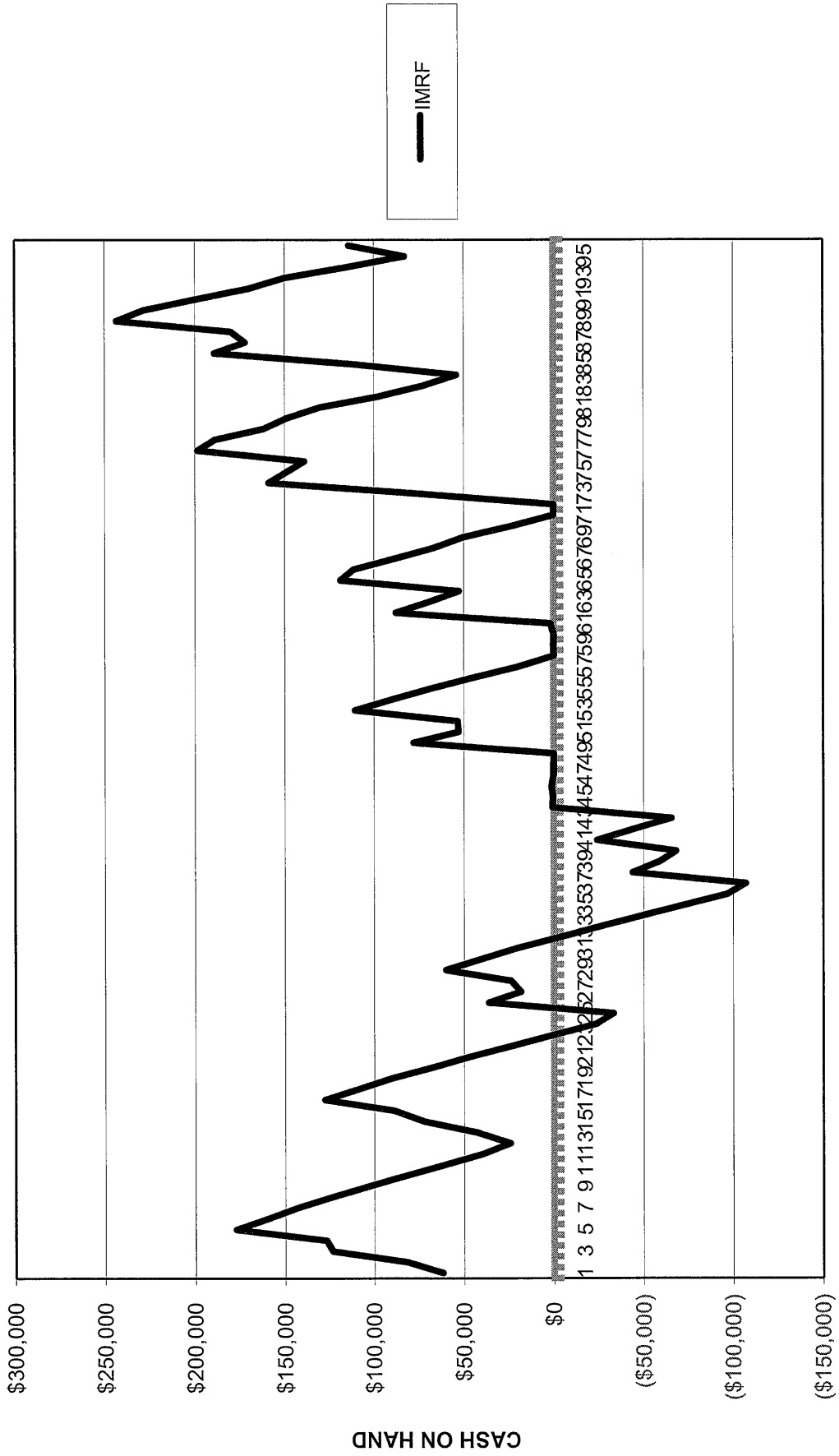
29

May 31, 2004 - April 30, 2012

MONTHLY BALANCE (Transportation)



MONTHLY BALANCE (IMRF)



May 31, 2004 - April 30, 2012

