

MINUTES OF BOARD MEETINGS

<u>Regular</u>	<u>District Office</u>	<u>July 18, 2011 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	Carolyn Assalley
Janis Lindsey	Russ Galusha, Doug Furlow, Clay Shoufler
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.

A motion was made by Eric Long and seconded by Matt Seman that the agenda be approved as amended. Under Action Items, Item 8f was added "Recommendation to accept intent to retire notice for Libby Letterly."

Discussion: None
Motion carried.

Recognition of Employees and Public: Tom Weiss and Byron Painter of the *Williamsville Sun Times*

Approval of Consent Agenda -

A motion was made by Teresa Benner and seconded by Matt Seman to approve the Consent Agenda containing items a, b, c, d, and e, namely, approval of the following minutes as written and distributed, Budget Hearing Meeting Minutes of June 20, 2011, Regular Meeting Minutes of June 20, 2011, Executive Meeting Minutes of June 20, 2011, Approval of the Bills in the amount of \$958,581.34, including \$586.50 reimbursement to the Revolving Fund and Treasurer's Report.

Discussion:

On roll call the following members answered aye:

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

On roll call the following members were absent:

Dave Knox

Motion carried

Information Items:

- a. **Superintendent's Report** - (Written report was submitted to the Board)
- **2011 End of Year Budget Overview:** Mr. Root stated that we have continued to show fiscal improvement, despite lack of certainty in state funding. He reported that the district's 'true balances' in all funds and in the operating fund at the end of the fiscal year were above \$3 million, an increase of approximately \$1.25 million over June, 2010. (In 2007 and 2008, our 'true balances' -balance without early tax money- were in the red.) When early tax money is included, our all funds balance for fiscal 2011 is over \$6.6 million and operating fund balance is \$5.85 million. He expects our state rating to be 'Recognition' again this year.

- **State Budget Cuts:** Mr. Root reported that we do not anticipate any state funding for transportation for the 2011-2012 school year.
- **2011-12 Non-Certified Staff Handbook** - Mr. Root presented the handbook for approval, as recommended and updated in coordination with Bushue HR.
- **Wrestling Co-op Agreement with Riverton:** Mr. Root briefly reviewed the co-op agreement, pointing out that we will split the costs with Riverton and will bus our athletes to Riverton for practices and meets. He stated that he thinks our athletes will add a lot to the program. This is a two year agreement.
- **New Teacher Dinner:** Mr. Root noted that the Board will host a dinner for new teachers the first week of September. He encouraged all Board members to attend and will have more details on time, place, etc., in the near future.

Executive Session:

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

Discussion: None

Motion carried.

The Board entered into executive session at 7:26 p.m. and returned to open session at 7:36 p.m.

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

Discussion: None

Motion carried.

Action Items:

A motion was made by Matt Seman and seconded by Teresa Benner to keep Executive Session minutes sealed.

Discussion: None

On roll call the following members answered aye:

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

On roll call the following members were absent:

Dave Knox

Motion carried

A motion was made by Eric Long and seconded by Matt Seman to approve the 2011-12 non-certified staff handbook.

Discussion: None

On roll call the following members answered aye:

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

On roll call the following members were absent:

Dave Knox

Motion carried

A motion was made by Eric Long and seconded by Teresa Benner to approve a wrestling co-op agreement with Riverton for the 2011-12 school year.

Discussion: None

On roll call the following members answered aye:

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

On roll call the following members were absent:

Dave Knox
Motion carried

A motion was made by Matt Seman and seconded by Eric Long to employ Jennifer Henry, part-time cook.

Discussion: None

On roll call the following members answered aye:

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

On roll call the following members were absent:

Dave Knox

Motion carried

A motion was made by Sandy Walden and seconded by Matt Seman to accept the intent to retire notice from Fran Williams (2014-2015 school year).

Discussion: None

On roll call the following members answered aye:

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

On roll call the following members were absent:

Dave Knox

Motion carried

A motion was made by Eric Long and seconded by Sandy Walden to accept the intent to retire notice from Libby Letterly (2014-2015 school year).

Discussion: None

On roll call the following members answered aye:

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

On roll call the following members were absent:

Dave Knox

Motion carried

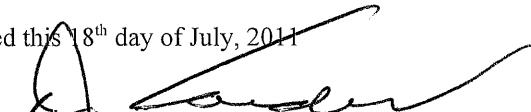
A motion was made by Eric Long and seconded by Sandy Walden to adjourn the meeting.

Discussion: None

Motion carried.

Meeting adjourned at 7:45 p.m.

Dated this 18th day of July, 2011



Board President



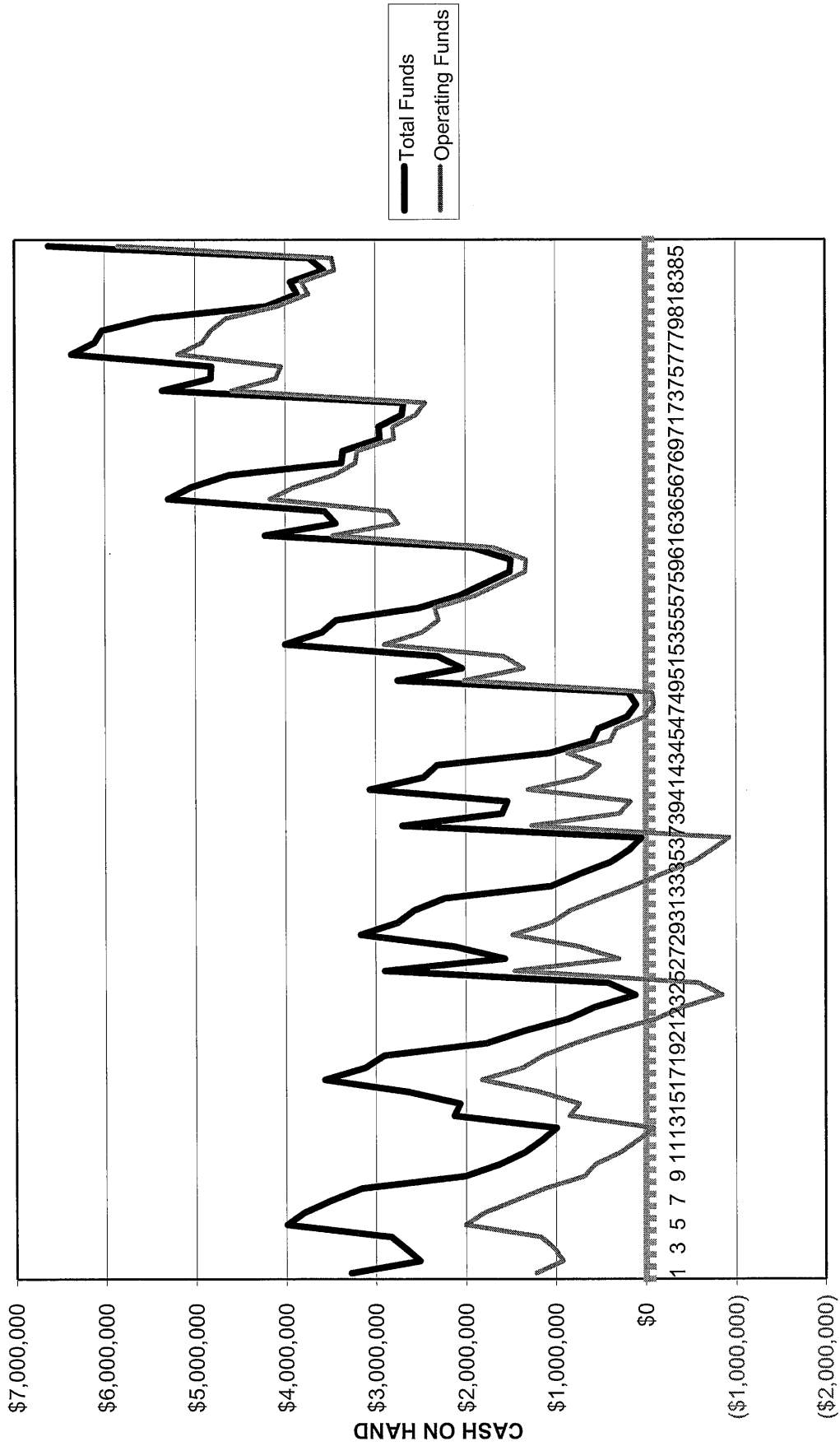
Board Secretary

Submitted by Kay Carter, Recording Secretary

2004 - 2011 Cash Flow Analysis

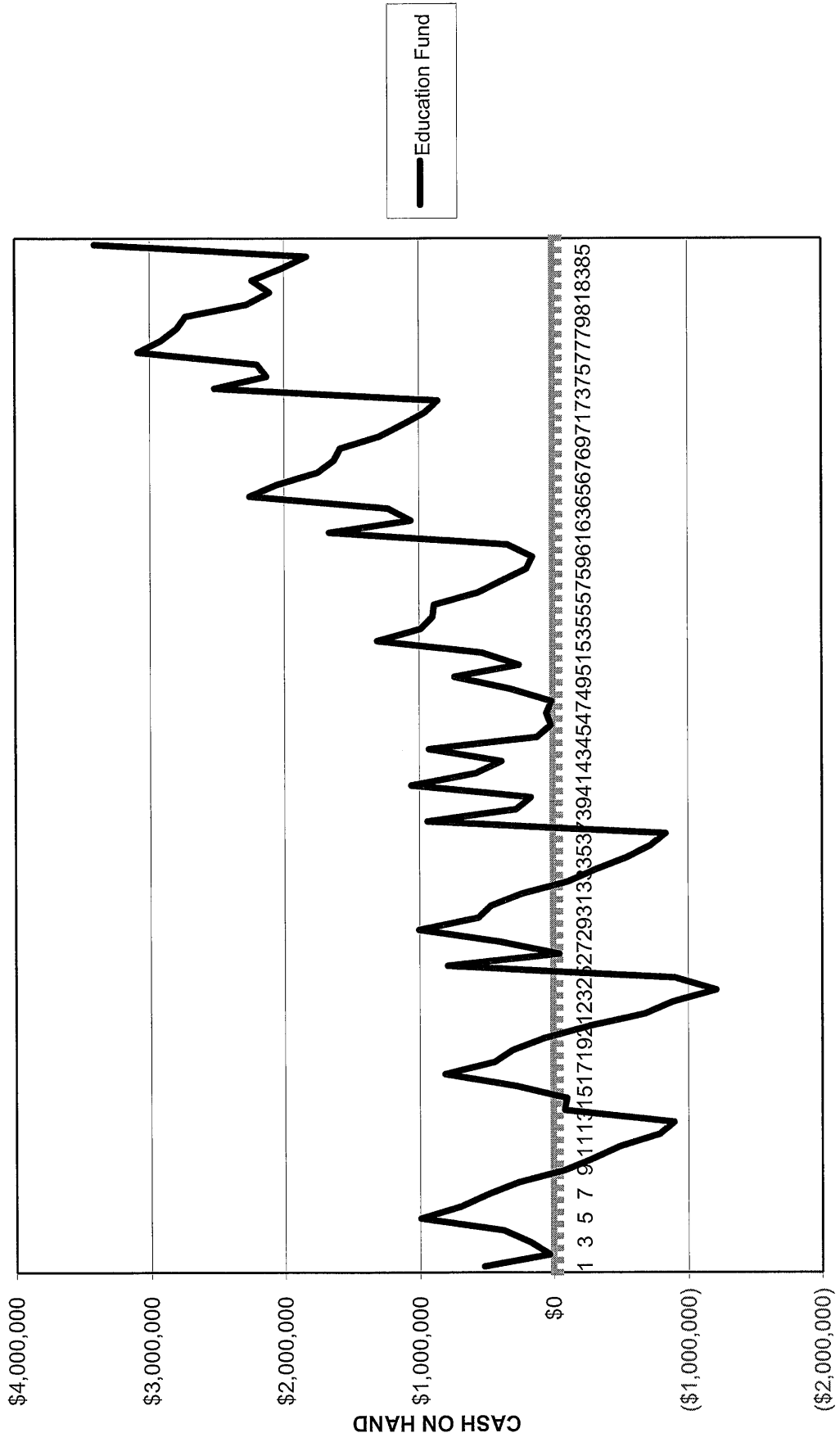
Ed	O/M	Bond	Trans	IMRF	Construction	WC	HLS	Date	All Funds (W)	Operating Funds
\$517,808	\$58,928	\$52,538	(\$226,776)	\$61,805	\$1,935,981	\$808,330	\$70,833	May '04	\$3,279,247	\$1,220,095
\$29,730	\$116,330	\$222,699	(\$121,451)	\$81,458	\$1,289,524	\$817,407	\$79,690	June '04	\$2,515,147	\$923,474
\$172,356	\$214,011	\$290,399	(\$320,566)	\$123,297	\$1,289,284	\$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	\$733,969	(\$253,544)	\$143,435	\$1,208,850	\$854,568	\$94,179	Nov '04	\$3,499,472	\$1,462,474
\$261,196	\$196,410	\$740,215	(\$316,289)	\$124,010	\$1,203,588	\$856,059	\$94,311	Dec '04	\$3,159,500	\$1,121,386
(\$82,697)	\$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	\$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
(\$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	\$93,669	May '05	\$994,120	(\$87,586)
(\$81,934)	\$51,319	\$243,733	\$16,962	\$42,811	\$926,270	\$820,146	\$111,733	June '05	\$2,131,040	\$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	\$457,580	(\$183,963)	\$88,874	\$897,983	\$841,008	\$104,181	August '05	\$2,642,770	\$1,183,226
\$811,523	\$214,210	\$737,519	(\$182,481)	\$127,894	\$864,018	\$856,059	\$138,832	Sept '05	\$3,567,374	\$1,827,005
\$439,345	\$191,879	\$785,900	(\$228,005)	\$108,617	\$854,853	\$859,508	\$136,611	Oct '05	\$3,117,908	\$1,370,744
\$304,128	\$163,399	\$776,992	(\$280,867)	\$90,074	\$854,831	\$863,086	\$136,865	Nov '05	\$2,907,608	\$1,139,280
\$64,196	\$125,904	\$17,727	(\$329,865)	\$67,525	\$832,807	\$866,298	\$136,396	Dec '05	\$1,779,988	\$793,058
(\$270,894)	\$107,524	\$23,039	(\$373,998)	\$46,450	\$832,267	\$866,110	\$135,825	Jan '06	\$1,366,323	\$375,192
(\$676,985)	\$91,284	\$23,040	(\$409,825)	\$23,265	\$812,706	\$866,610	\$135,895	Feb '06	\$865,990	(\$105,651)
(\$879,724)	\$56,924	\$23,042	(\$449,335)	\$108	\$812,773	\$867,024	\$136,091	March '06	\$566,903	(\$405,003)
(\$1,207,222)	\$20,272	\$23,042	(\$498,219)	(\$23,304)	\$798,014	\$867,095	\$136,383	April '06	\$116,061	(\$841,378)
(\$900,195)	\$12,510	\$84,291	(\$530,968)	(\$33,209)	\$777,408	\$870,451	\$139,698	May '06	\$419,986	(\$581,411)
\$789,829	\$244,115	\$537,279	(\$507,524)	\$36,348	\$777,408	\$894,595	\$126,351	June '06	\$2,897,401	\$1,457,363
(\$44,888)	\$203,777	\$384,440	(\$773,581)	\$18,465	\$784,117	\$895,658	\$120,728	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	\$142,836	Oct '06	\$2,756,043	\$1,043,854
\$464,049	\$213,206	\$848,221	(\$780,888)	\$20,964	\$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	\$138,541	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	(\$52,862)
(\$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	\$125,354	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
\$1,058,652	\$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	\$896,861	(\$1,029,279)	(\$44,778)	\$736,010	\$930,375	\$149,257	Oct '07	\$2,469,397	\$688,629
\$384,562	\$194,825	\$925,024	(\$939,896)	(\$65,862)	\$736,040	\$934,041	\$149,442	Nov '07	\$2,318,376	\$507,870
\$926,005	\$891,554	\$49,678	(\$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	\$49,898	\$85,756	\$1,252	\$0	\$36,250	\$148,103	Feb '08	\$523,681	\$325,680
\$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	(\$52,976)
\$314,185	\$93,485	\$118,283	\$76,263	\$41	\$0	\$40,059	\$145,926	May '08	\$188,242	(\$75,967)
\$736,846	\$1,135,511	\$595,943	\$364	\$77,818	\$0	\$65,552	\$141,659	June '08	\$2,753,893	\$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
\$527,396	\$1,069,781	\$593,119	(\$142,475)	\$53,412	\$0	\$69,798	\$139,669	August '08	\$2,309,530	\$1,577,852
\$1,309,402	\$1,262,143	\$965,907	\$128,044	\$110,620	\$0	\$89,719	\$139,663	Sept '08	\$4,001,488	\$2,899,928
\$987,053	\$1,237,842	\$995,435	\$75,233	\$89,940	\$0	\$90,793	\$129,608	Oct '08	\$3,595,868	\$2,480,825
\$888,838	\$1,205,310	\$1,007,997	\$34,872	\$68,690	\$0	\$92,040	\$126,582	Nov '08	\$3,434,329	\$2,299,750
\$887,472	\$1,178,863	\$52,394	\$140,434	\$44,635	\$0	\$92,105	\$126,036	Dec '08	\$2,521,939	\$2,343,509
\$556,915	\$1,130,896	\$52,441	\$97,456	\$19,889	\$0	\$92,160	\$119,268	Jan '09	\$2,069,005	\$1,897,296
\$375,699	\$1,086,123	\$52,465	\$61,218	\$57	\$0	\$92,194	\$119,085	Feb '09	\$1,786,841	\$1,615,291
\$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	\$116,887	April '09	\$1,497,498	\$1,328,107
\$335,484	\$1,165,880	\$121,349	\$89,950	\$1,806	\$0	\$95,886	\$116,711	May '09	\$1,927,072	\$1,689,006
\$1,664,192	\$1,445,073	\$633,655	\$156,154	\$87,665	\$0	\$122,869	\$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	\$108,749	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	\$1,069,934	\$69,576	\$88,450	\$0	\$148,770	\$108,086	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	\$3,219,488
\$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	\$47,856	\$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	\$2,959,964	\$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	\$101,054	May '10	\$2,686,797	\$2,445,755
\$2,517,252	\$1,620,473	\$670,714	\$116,147	\$158,928	\$0	\$179,996	\$99,487	June '10	\$5,362,997	\$4,592,796
\$2,129,047	\$1,558,786	\$628,688	\$87,229	\$148,863	\$0	\$180,892	\$93,302	July '10	\$4,828,807	\$4,104,817
\$2,198,871	\$1,444,923	\$691,082	\$75,783	\$138,968	\$0	\$184,012	\$83,358	August '10	\$4,816,997	\$4,042,557
\$3,086,980	\$1,583,763	\$1,096,624	\$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	\$188,885	\$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	\$738,939	\$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	\$74,725	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	\$72,684	March '11	\$3,938,874	\$3,816,789
\$2,019,										

MONTHLY BALANCE (TOTAL OF ALL FUNDS)



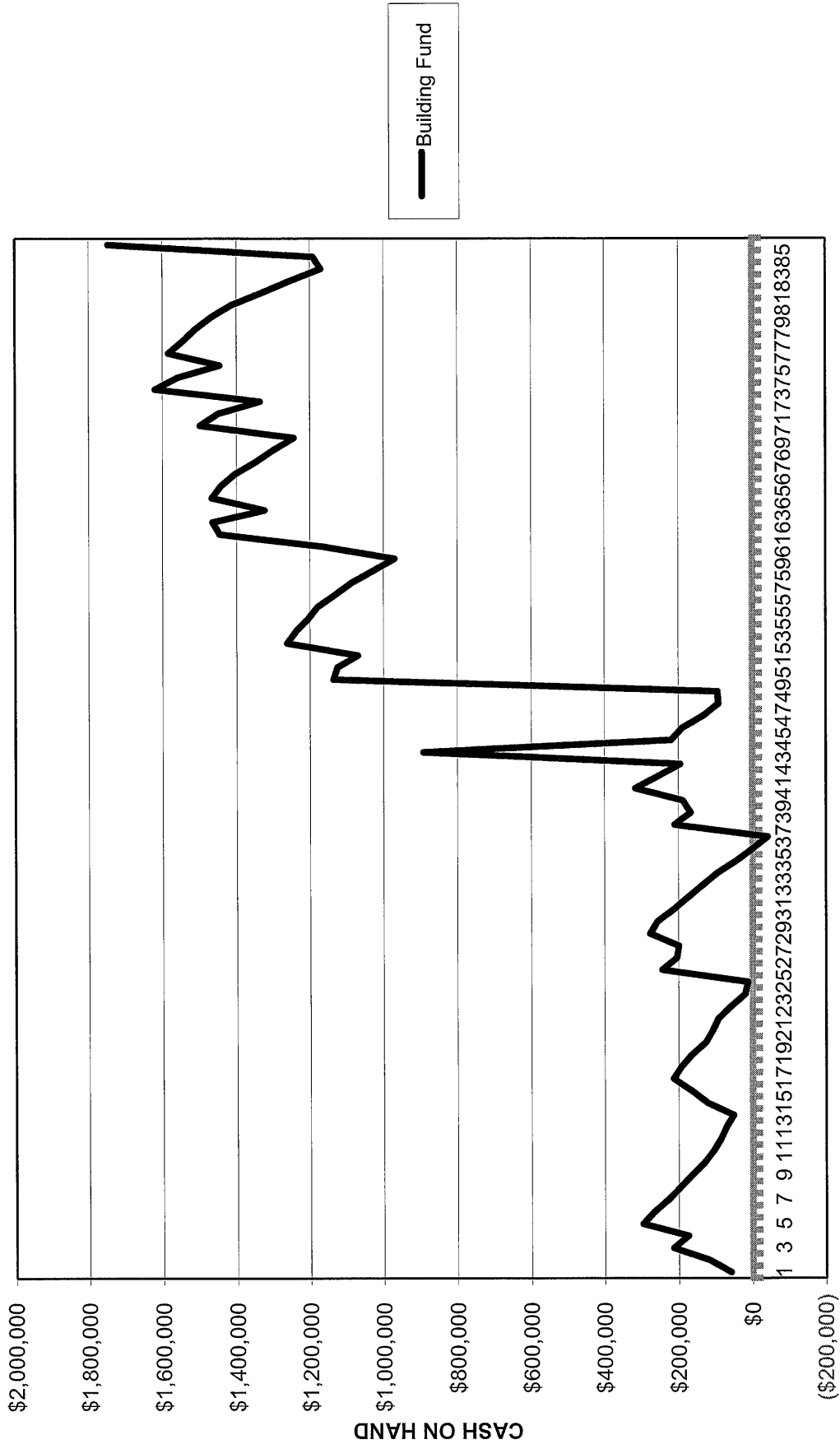
May 31, 2004 - June 30, 2011

MONTHLY BALANCE (Education)



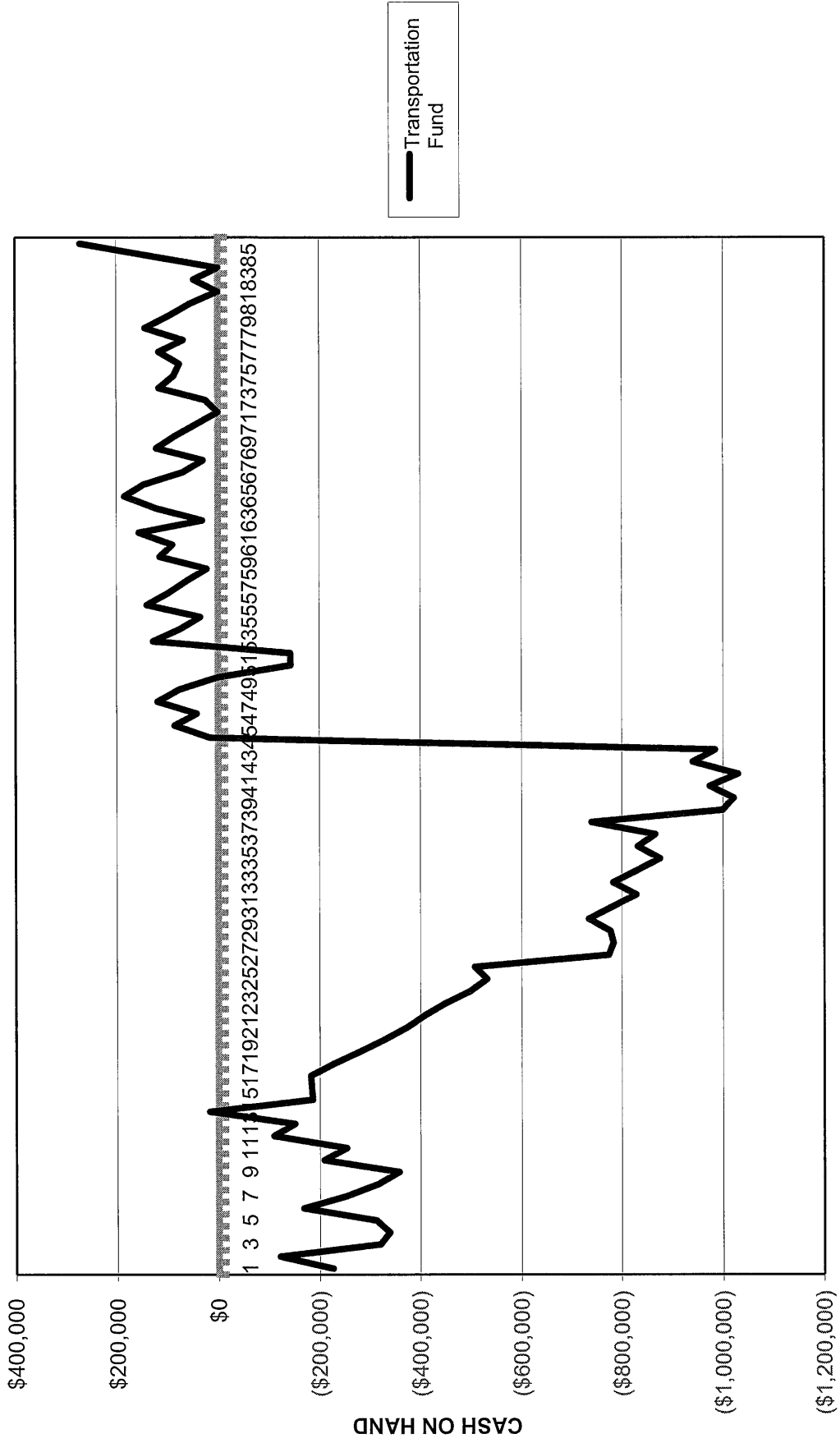
May 31, 2004 - June 30, 2011

MONTHLY BALANCE (Building)



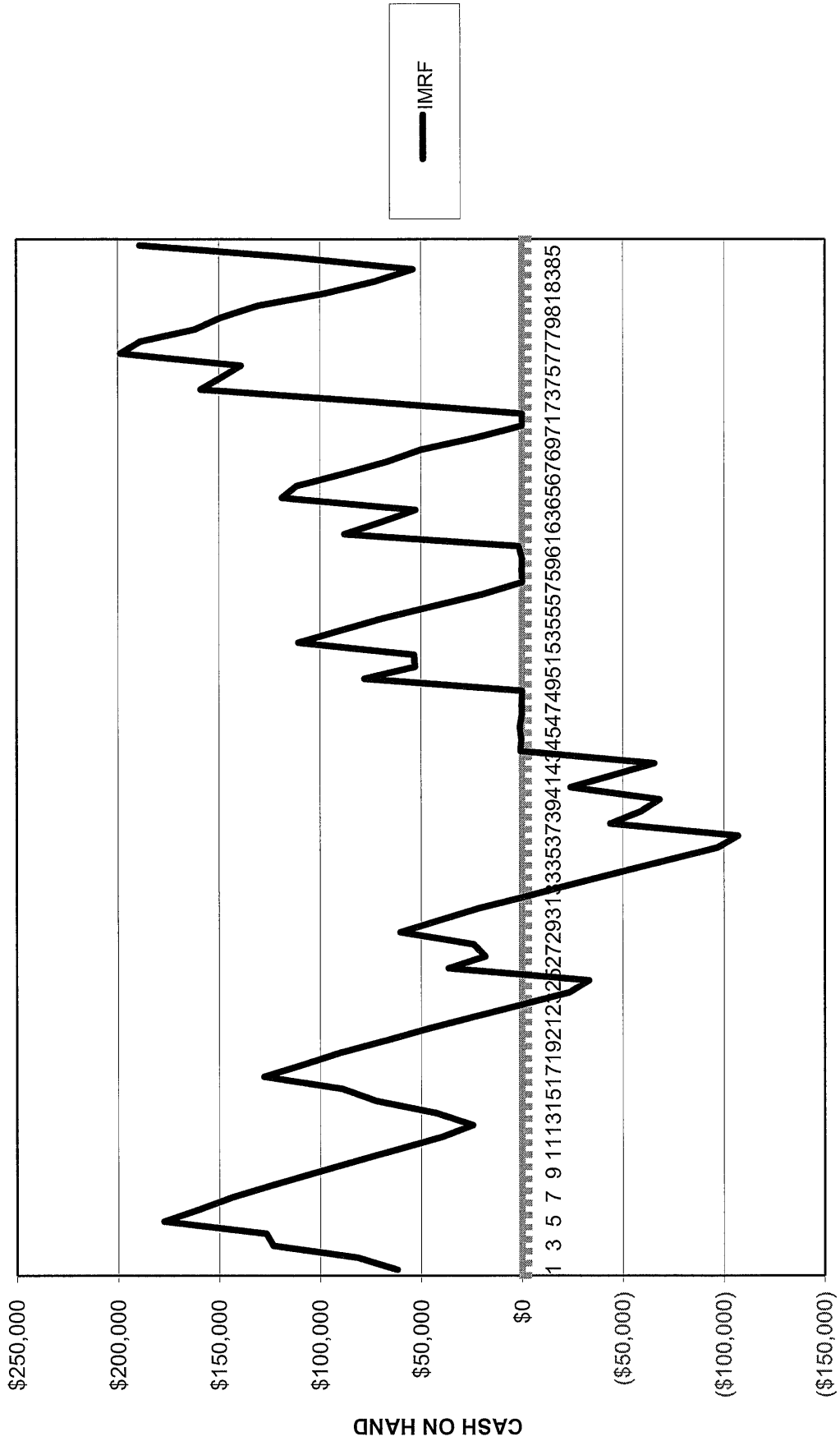
May 31, 2004 - June 30, 2011

MONTHLY BALANCE (Transportation)



May 31, 2004 - June 30, 2011

MONTHLY BALANCE (IMRF)



May 31, 2004 - June 30, 2011

MONTHLY BALANCE (Working Cash)



May 31, 2004 - June 30, 2011

1 3 5 7 9 11 13 15 17 19 21 23 25 27 29 31