

Meridian CUSD #223 School Board

Agenda and Board Packet

Regular Meeting

August 25, 2010

Meridian Junior High Board Room

7:00 p.m.



*“Our mission is to educate students to be self-directed learners,
collaborative workers, complex thinkers, quality producers and community
contributors”*



Mission

Our mission is to educate students to be self-directed learners, collaborative workers, complex thinkers, quality producers and community contributors.

Long Range Vision

As an exemplary School District we continually strive to:

- Engage in highly effective communication to Community, School Board, Administration, Faculty, Support Staff and Students.
- Achieve organizational trust through integrity, collaboration, reliability, accountability, transparency, fairness and loyalty.
- Utilize an aligned, well- rounded and comprehensive curriculum that focuses on life- long learning skills.
- Promote high learning expectations for all students.
- Practice visionary district leadership to create and implement district goals.
- Value and maintain a safe environment for Students, Staff and Community.
- Provide educational facilities that support and enhance the students' educational experience.
- Make decisions using research and best practice that incorporates fiscal responsibility, collaboration and impact on the Community, School Board, Staff and Students.

MERIDIAN C.U.S.D. #223
BOARD AGENDA
Wednesday, August 25, 2010
Meridian Jr. High Board Room
7:00 P.M.

NOTE: 6:50 PM - 7:00 PM Board / New Teacher Reception; Meridian Jr. High Board Room

- 1. Call to Order**
- 2. Roll call**
- 3. Pledge of Allegiance**
- 4. Review/approve Consent Agenda** *(Items listed under the consent agenda are considered to be routine by the Board of Education and will be enacted by one motion. There will be no separate discussion of the items unless a board member or citizen requests, in which event the item will be removed from the consent agenda and considered individually.)*
 - 4.1 Approve the minutes of the August 12, 2010 regular school board meeting; August 17, 2010 Finance Committee meeting; August 17, 2010 Special Meeting**
 - 4.2 Approve Accounts payable for August 2010**
 - 4.3 Approve payroll of September 3, 2010**
 - 4.4 Approve updated Stillman Bank Corporate Resolution**
- 5. Report of the Superintendent:**
 - 5.1 5th day enrollment report
 - 5.2 Transportation Report (Sandy Baker)
- 6. Notices and communications**
 - 6.1 IHSA Violation
 - 6.2 2010 SchoolSearch™ 2010 Bright Star Award
- 7. Community Input:** *(This is the time when visitors may request to address the Board of Education on any item relating to the role and function of the Board of Education. When the Board President so directs, persons should stand, give their name and address and begin their statements. Persons are asked to refrain from making any personal comments regarding any individual. The Board President reserves the right to limit presentations to five minutes.)*
- 8. Old Business:**
 - 8.1 Review/approve Property/Liability/Workers' Compensation Insurance recommendation
 - 8.2 Continued display of Fiscal Year 2011 budget (budget hearing scheduled for Thursday, September 23, 2010 Meridian Junior High Board Room)
- 9. New Business:**
 - 9.1 Review district copier bid
 - 9.2 Review/consider scheduling Community Focus Group Session for October
- 10. Board Comments**
- 11. Adjourn to Closed Session to discuss: the appointment, employment, compensation of specific employees of the district; student disciplinary cases; and collective negotiating matters between the district and its employees**
- 12. Approve the August 12th, 2010 and August 17, 2010 Closed Session Minutes**
- 13. Board motions from closed session**
- 14. Adjourn**

Meridian Community Board Minutes

Regular School Board Meeting of August 12, 2010

Call to Order

A regular meeting of the Board of Education of Meridian Community Unit School District #223 was called to order by President Ron Steenken at 7:00 p.m. in the Meridian District Board of Education Room located in the Meridian Junior High School. Members present: Glendenning, Jagielski, Mellon and Reeverts. Superintendent Prusator and District Administrator of Business/HR Porter were also present. The Pledge of Allegiance followed.

Consent Agenda

A motion was made by Reeverts, seconded by Mellon, to approve the consent agenda including the minutes of the July 22, 2010 regular school board meeting and payroll of August 20, 2010. Ayes: Glendenning, Jagielski, Mellon, Reeverts and Steenken. Motion carried unanimously.

Superintendent's Report

5.1 OCEC Report (Mike Noble, OCEC Director)

Mike Noble gave a power point presentation that provided background information on services and costs from the OCEC. There was a question and answer period after the presentation.

Notices and Communications

Mr. Steenken asked Board members to approve a letter drafted in support of a project to create a By-Valley Recreation Path between the Village of Stillman Valley and the City of Byron. Mr. Steenken identified the benefit of having a safer route for students to walk or ride bikes to and from schools and the potential for increased property values due to enhanced recreational opportunities.

Motion:

A motion was made by Glendenning, seconded by Reeverts, to send a letter supporting a rec path for Byron and Stillman Valley submitted by the Board of Education. Ayes: Jagielski, Mellon, Reeverts, Glendenning and Steenken. Motion carried unanimously.

Community Input

Arthur LeDoux commented on the letter regarding the wage freeze for administrators and support staff and his support of that for 2010-2011, but also shared his concern for 2012-2013 and the needs for advancement in career and wage or the possibility of losing good employees. Karen Marsh expressed her agreement with Mr. LeDoux's remarks.

Old Business

8.1 Review/possibly approve Property, Liability, Workers' Compensation Insurance bids for 2010-2011

Dave Bresnahan from the Horton Group presented a review, explanation of the bid process, and recommendation for the District's property/liability/workers' compensation insurance for the upcoming school year. Discussion followed. The Board requested more information regarding premiums, coverage provided and references. A recommendation will be presented at the regularly scheduled August 25, 2010 board meeting.

Mr. Larson arrived during the presentation at 8:30 p.m.

New Business

9.1 Review/place on display Fiscal Year 2011 Budget

Ms. Jennifer Porter reviewed and placed on display the 2010-2011 Tentative Budget Summary. Ms. Porter relayed that there is still uncertainty regarding the reliability of state revenue projections for Fiscal Year 2011. She also stated that the budget will continue to be modified up through the budget hearing and recommendation for adoption at the regularly scheduled September 23, 2010 board meeting.

Board Comments

Mr. Glendenning questioned the status of a grant funded Nature Walk. Mr. Larson commented on the sprinklers being on while it was raining.

Adjourn to Closed Session

A motion was made by Jagielski, seconded by Mellon, to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; and deliberations concerning salary schedules for one or more classes of employees. Ayes: Larson, Mellon, Reeverts, Glendenning, Jagielski and Steenken. Motion carried unanimously. Time: 9:37 p.m.

Reconvene in Open Session

A motion was made by Reeverts, seconded by Glendenning, to return to open session. Motion carried unanimously. Time: 12:32 a.m.

Board Action from Closed Session

Approve minutes of the July 22, 2010 executive session

A motion was made by Jagielski, seconded by Reeverts, to approve the minutes of the July 22, 2010 executive session. Motion carried unanimously.

Personnel Report

A motion was made by Larson, seconded by Jagielski, to approve the Personnel Report as presented. The Personnel Report includes the **employment** of Brad Winterland, as the Assistant Boys Basketball Coach for the 2010-2011 school year (SVHS-replaces Ryan Dessing); Eric Swenson, as the Assistant High School Football Coach for the 2010-2011 school year (SVHS-replaces Mike Nielson); Tamara Wood, as the Assistant Math Team Advisor for the 2010-2011 school year (SVHS-replaces Joe Blume); Jamie McCarty, as the Head High School Wrestling Coach for the 2010-2011 school year (SVHS-replaces Ben Morris); Linda Christianson, as the Early Childhood/Special Education Teacher for the 2010-2011 school year (Highland-replaces Ashley Seipts); Teresa Hill, as lunch/recess supervisor for the 2010-2011 school year at MC and Crystal Nesevier, as an individual aide for the 2010-2011 school year at Highland. The Personnel Report includes the **resignations** of Joe Blume, effective for the 2010-2011 school year, as the Assistant Math Team Coach, SVHS; Brenda Woolbright, effective for the 2010-2011 school year as the 6th grade girls' volleyball coach, MJHS; Leigh Woolbright, effective for the 2010-2011 school year as an Intervention Aide, Highland; Tammy Pierson, effective for the 2010-2011 school year as a lunch supervisor aide, Highland; and Karen Hall, effective for the 2010-2011 school year as Head Volleyball Coach, SVHS. The Personnel Report also includes the **retirement** of Carole Alex, effective for the 2010-2011 school year as the cook at MJHS; the dismissal resolution of educational support personnel, Monica Durfey, for reasons other than Reduction in Force; and wage/salary freeze for administrators and educational support staff. Ayes: Glendenning, Jagielski, Larson, Mellon, Reeverts and Steenken. Motion carried unanimously.

Motion:

A motion was made by Jagielski, seconded by Mellon, to accept the finding of the district's attorneys, deny employee 1011-1 complaint and authorize the attorneys to issue the Board's decision to the complainant pursuant to the Board's uniform grievance procedure. Ayes: Jagielski, Larson, Mellon, Reeverts, Glendenning and Steenken. Motion carried unanimously.

Adjourn

A motion was made by Larson, seconded by Steenken, to adjourn the meeting. Motion carried unanimously.

Respectfully submitted,
Donna Fruin, Secretary

**Meridian CUSD #223
Finance Committee Meeting**

**August 17, 2010
5:30 p.m.**

**Meridian Junior High Board Room
Summary Report**

Present: Ron Steenken, Barb Reeverts, Bruce Larson, Tim Jagielski, Bob Mellon, Jennifer Porter, and Bob Prusator

The Board Finance Committee met on August 17, 2010 at 5:35 p.m. in the Meridian Junior High Board Room.

Jennifer Porter reviewed the tentative Fiscal Year (FY) 2011 budget documents including a description of the budget development process and parameters and assumptions used in developing the budget. Ms. Porter reported that the budget process has been made more difficult by the recent activity at the state level regarding funding. Ms. Porter reviewed the status of projected revenues and expenditures in each fund. She relayed that the recent jobs bill passed at the federal level has the potential to add over \$500,000 in revenue, but the restrictions for using the money have not been fully defined, although it appears likely the District will be able to access the funds and make the case that instructional related positions can be better protected. Without including the jobs bill funds, the budget shows a total deficit in all funds of (\$700,108). The Education Fund, the District's largest, shows a tentative budget deficit of (\$569,947). The District's other major funds, Operations and Maintenance and Transportation show revenue over expenditures of \$537 and \$51,934 respectively. Ms. Porter also shared that approximately \$50,000 will be used to pay additional principal on the bond for the purchase of the property south of the Stillman Valley High School campus. The Tort Immunity Fund shows a deficit of (\$181,104) due to using previously issued insurance reserve fund bonds as revenue to cover expenses in that fund.

Mr. Prusator reviewed that the current budget projections are better than what was expected in the spring. He said that the issuance of a state bond to cover reimbursements from Fiscal Year 2010; the state's decision to maintain the current foundation level (instead of a proposed reduction); and the passage of the jobs bill has provided unexpected revenue and a much better cash flow for FY 2011. Mr. Prusator also added that the actions do not provide a permanent solution to school funding issues and the actions have done nothing more than prolong the funding problem into the future.

Board members asked questions regarding the historical staffing patterns relative to student enrollment. Additional discussion occurred on the topic of the recently passed jobs bills and the potential instructional areas that the funds might be expended. Ms. Porter was asked to identify the reductions enacted in the current tentative budget from the previous year. Ms. Porter relayed that the budget will continue to be modified as revenues become more certain and that the tentative budget will be placed on the next regular board meeting agenda on August 25, 2010.

The meeting adjourned at 6:45 p.m.

Respectfully Submitted,



Bob Prusator



Meridian Community Unit
School District 223

Stillman Valley, IL
Ogle County

TENTATIVE BUDGET

July 1, 2010 to June 30, 2011



August 17, 2010

MERIDIAN COMMUNITY UNIT SCHOOL DISTRICT NO. 223

2010-2011 TENTATIVE BUDGET

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**MERIDIAN COMMUNITY UNIT SCHOOL DISTRICT NO. 223
2010 – 2011 BUDGET**

PROFILE OF SCHOOL DISTRICT LEADERSHIP

BOARD OF EDUCATION

Ron Steeken President
Barb Reeverts Vice-President
Kevin Glendenning..... Member
Tim Jagielski Member
Bruce Larson..... Member
Bob Mellon Member
Steve Pierce..... Member

SENIOR LEADERSHIP TEAM

Bob Prusator Superintendent
Jennifer Porter..... District Administrator of Business & HR
Mike Coulahan Principal-Highland Elementary
Adam Zurko..... Principal-Monroe Center Elementary
Bill Davidson Principal-Meridian JRHS
Leslie Showers..... Asst. Principal –Meridian JRHS
Michael Mandzen Principal-Stillman Valley High School
Jeff Volz Asst. Principal-Stillman Valley High School
Steve Stewart..... Athletic & Activities Director-Stillman Valley High School
Sandy Baker..... Director of Transportation
Jayce Bolhous..... Director of Technology
Kim Glendenning..... Director of Health Services
Jon Mickle Director of Building & Grounds
Lisa Reber..... Director of Food Services



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- Provide educational facilities that support and enhance the students' educational experience.
- Make decisions using research and best practice that incorporates fiscal responsibility, collaboration and impact on the Community, School Board, Staff and Students.

**MERIDIAN COMMUNITY UNIT SCHOOL DISTRICT NO. 223
2010-2011 BUDGET NARRATIVE**

INTRODUCTION

The information in this report is intended to provide the reader with a general understanding of school finance and accounting as well as general and specific information about the 2010-2011 budget for the district's three operating funds (educational fund, operations and maintenance fund and transportation fund). There is also general information provided for the non-operating funds called the bond & interest fund, municipal retirement/social security (IMRF/FICA) fund, site and construction/capital improvement fund, working cash fund, tort immunity fund and fire prevention and safety fund.

First, a budget is a spending plan, not a commitment to spend. It must be flexible during the year to accommodate unforeseen increased/decreased expenditures and/or increased/decreased revenues from those used in the preparation of the budget. A budget is prepared at a point in time utilizing the best information available at that time and is subject to change with the passage of time. As time passes, it will be logical to make changes in the parameters and/or assumptions used in the development of the budget. Changes do not necessarily mean that errors were made previously, but rather that with the passage of time better information is available and changes may be necessary.

The preparation of a budget is an ongoing and not a static process. The closer the date comes to the point in time when the budget is finally adopted, legally by September 30th, the more accurate the information can be. District 223 starts the budget development process in November the year prior to the September 30th adoption of a final budget. A preliminary budget is prepared, then a tentative budget--which is this document, and then a final budget.

School districts in Illinois have a fiscal year of July 1 through June 30. **This means a budget which is prepared on a cash basis of accounting is to include the revenues and expenditures that expect to occur from July 1 of one year through June 30th of the following year.** The 2010-2011 school year is referred to as fiscal year 2011 because the fiscal year will end on June 30, 2011.

The legislature determines most of its funding for education for the next school year in May or June. General state aid (GSA) is the largest single source of state revenues for most school districts. But since it is calculated on the school district's students' best three months of attendance, it cannot be estimated with certainty until the school year is over. Other state sources of revenues are not known for certain until July or August since some revenues are based upon claims submitted by the district after June 30th. Some of the state revenues included in this tentative budget are still estimates that may change as the date for the final budget preparation draws nearer.

BUDGET DEVELOPMENT PROCESS

The budget development process **begins with the preparation of a budget calendar.**

The next step of the process is to discuss and approve the budget parameters and assumptions to be used in developing the budget. The assumptions and parameters are the driving force of the budget development process. The assumptions used will drive the numbers created in the tentative budget for both revenues and expenditures. The parameters and assumptions are not static and must change as time passes and new information is available from the county and the state. Just as much of the revenues are not within the direct control of the school district, much of the data upon which the revenues are generated is provided to the school district from the state and county. The Board and administration make what are rational assumptions based upon the past, current conditions, conversations with local and state agencies and general economic times in the state and country.

Anticipated Fund Balances shows the calculations to determine the July 1, 2010 beginning fund balances which are available to underwrite the 2010-2011 budget. It should be noted that District 223 uses in its budget parameters and assumptions item number one that the district will prepare a balanced

budget with expenditures not exceeding funds available by combining projected revenues and fiscal year beginning fund balance.

MAJOR BUDGET EXPENDITURE CATEGORIES

The Illinois Program Accounting Manual for Local Education Agencies, as issued by the Illinois State Board of Education, which governs the accounting and budgeting system for the district, categorizes expenditures into 8 types or objects of expenditures. The broad object categories are:

- salaries
- employee benefits (insurance and pension)
- purchased services
- supplies, materials and textbooks
- capital outlay equipment
- other objects, dues, fees
- transfers to state
- tuition (mostly special education)

It should be kept in mind that budgeting is not an exact science, but rather an approach to control, plan, monitor and report information concerning the financial operations of the school district. Any readers of this budget information that have any questions or comments are invited to contact Jennifer Porter, District Administrator for Business & HR, by telephone at 815-645-2606, by fax at 815-645-4325 or e-mail jporter@mail.meridian223.org for more information. Readers are also invited to visit the district's web site for additional information on the district in general and its financial operations at www.meridian223.org.

THE CONCEPT OF FUND ACCOUNTING

Illinois school districts are required to use the Illinois Program Accounting Manual for Local Education Agencies as issued by the Illinois State Board of Education. This document establishes the common means to be used by school districts for their accounting systems in order to standardize the reporting back of information to the Illinois State Board of Education. Standardization of accounting and the reporting format will facilitate the comparison between and among school districts in the state. These requirements make the accounting systems for schools unique and somewhat different from regular business accounting.

There are multiple funds that must be used in the accounting system. Specifically stated, a fund is an independent fiscal and accounting entity, requiring its own set of self-balancing books, in accordance with special regulations, restrictions and limitations that earmark each fund for specific activity or for attaining certain objectives. One can think of the multiple funds of a school district as if they were individual subsidiary corporations owned by a parent corporation. Each fund must operate on its own and keep its accounting records separate from each other. The parent corporation commingles all the subsidiaries when reporting information about the parent corporation to its stockholders, otherwise the subsidiary corporations report and operate somewhat independently.

In a school district, the loaning of funds from one fund to another is allowed between some of the funds but not among all funds. This can facilitate the internal borrowing of money in order to meet cash flow needs, interest free, before the district has to borrow from outside sources incurring interest cost. However, just as in a business, what is loaned must be repaid eventually.

The Illinois Program Accounting Manual for Local Education Agencies provides for a maximum of nine separate funds. They are the educational fund, the operations and maintenance fund, the bond and interest fund, the transportation fund, the municipal retirement/social security fund, the site and construction/capital improvement fund, the working cash fund, the tort immunity fund and the fire prevention and safety fund. Currently, District 223 does not use the site and construction fund. The definition and explanation of the funds are described below and on the next two pages as abstracted from the Illinois Program Accounting Manual for Local Education Agencies.

DEFINITION AND EXPLANATION OF FUNDS

Fund

10

Educational Fund The greatest variety and the largest volume of transactions shall be recorded here because the Educational Fund covers transactions that are not specifically covered in another fund. Certain expenditures that must be charged to this fund include the direct costs of instructional, health and attendance services, lunch programs, all costs of administration (even those for buildings and grounds), and related insurance costs. Certain revenues that must be credited to this fund include educational tax levies, tuition and textbook rentals. The salaries of janitors, engineers, and other custodial employees and all costs of fuel, lights, gas, water, telephone service, and custodial supplies and equipment shall be charged to this fund. The school board may provide, by resolution, to charge to the Operations and Maintenance Fund all salaries of janitors, engineers, or other custodial employees and all costs of fuel, lights, natural gas, water, telephone service, and custodial supplies and equipment or any one or more of these items.

20

Operations and Maintenance Fund All costs of maintaining, improving, or repairing school buildings and property, renting buildings and property for school purposes, or paying of premiums for insurance on school buildings shall be charged to the Operations and Maintenance Fund.

- 30 **Debt Service Fund** Bonds are generally issued to finance the construction of buildings and may be issued for other purposes. Taxes are levied to provide cash to retire these bonds and to pay the interest on them. To protect the bondholders, these tax collections must be accounted for in the Bond and Interest Fund.
- 40 **Transportation Fund** If a Local Education Agency (LEA) pays for transporting pupils for any purpose, the Transportation Fund must be created. Costs of transportation, including the purchase of vehicles and insurance of buses, are to be paid from this fund. Moneys received for transportation purposes from any source must be deposited into this fund, except for the portion of state reimbursement applicable to other funds (e.g., utility costs from the Operations and Maintenance Fund).
- 50 **Municipal Retirement/Social Security Fund** This fund is created if a separate tax is levied for the purpose of providing resources for the LEA's share of retirement benefits for covered employees or a separate tax is levied for the purpose of providing resources for the LEA's share of social security and medicare only payments for covered employees. If these two taxes are not levied, the payments shall be charged to the fund where the salaries are charged.
- 60 **Capital Projects Fund** All proceeds of each (non-Fire Prevention and Safety) construction bond issue shall be placed in a Site and Construction account to separate these special moneys from operating moneys. The special moneys may be spent for the purposes specified in the bond indenture and on the ballot. Expenditures which would ordinarily be charged to the Education Fund, but which may be charged to the Capital Projects Fund (unless paid before the Capital Projects Fund is created), include election expenses, fidelity insurance, architect's fees, legal fees for title search on sites, fees for the legal opinion on the bonds, and other such administrative costs directly related to the construction project.
- Expenditures which would ordinarily be charged to the Operations and Maintenance Fund, but which may be charged to the Capital Projects (unless paid before the Capital Project Fund is created), include the actual construction costs, builder's risk insurance, purchase of land and other site costs, landscaping, parking lots, sidewalks, utility connections, etc., and other items directly related to the construction project.
- 70 **Working Cash Fund** If a separate tax is levied for working cash purposes or if bonds are sold for this purpose, this fund shall be created. Interfund loans from the Working Cash Fund may be made to any fund for which taxes are levied. Such interfund loans are no longer limited to the Educational, Operations and Maintenance, and Transportation Funds as a result of P.A. 87-1168 effective 9/92.
- 80 **Tort Immunity Fund** Revenues for Tort Immunity expenditures are from either a separate tax levy or the sale of Insurance Reserve Fund bonds. Eligible expenditures include workers' compensation insurance premiums, unemployment insurance premiums or direct reimbursement to the State of Illinois, and the liability portion of the insurance premiums for policies covering vehicles, property, boilers, errors and omissions, and umbrella liability.
- 90 **Fire Prevention and Safety Fund** A Fire Prevention and Safety Fund shall be created when a tax is levied or bonds issued, in accordance with 105 ILCS 5/17-

2.11, for fire prevention, safety, energy conservation or school security purposes. The moneys received from the levy or the proceeds of the bond issue may only be used for the purposes stipulated in Section 5/17-2.11.

In order to provide more detail, control, and separation of data, District 223 further separates the educational fund into three additional funds for local accounting purposes. These three funds are combined into the Educational Fund when reporting information to the Illinois State Board of Education. District 223 uses Fund 12 to account for the Special Education Levy expenses, Fund 14 to account for all Grant financial activity, and Fund 15 to account for Food Services transactions.

- 12 Special Education Fund** Revenues for Special Education expenditures are from a tax levy. Eligible expenditures include special education costs, including tuition.
- 14 Grants Fund** Revenues for the Grants Fund come from local, state and federal grants. Expenditures include salaries and benefits of any persons employed directly as a result of a specific grant, the purchase of supplies/materials, professional services, staff development, and all other related costs associated with grants.
- 15 Food Services Fund** Revenues for the Food Services Fund come from sales of meals, beverages and catering as well as State and Federal reimbursements. Expenditures include the salaries and benefits of the food service employees, the purchase of food and beverages for resale, and all other related costs associated with operating the food service program.

District 223 uses Fund 61 to account for all transactions associated with Developer Impact. The Developer Impact Fund are combined with the Capital Projects Fund for state reporting purposes and the official budget.

- 61 Developer Impact Fund** Revenues for the Developer Impact Fund come from payments made by developers and builders of new residential buildings and houses as stated in the various tables contained in the various municipal ordinances on behalf of District 223. Expenditures from the Developer Impact Fund can be used for the purchase of land or capital improvement construction as required to meet the additional needs of the students generated by the new developments.

MERIDIAN CUSD NO. 223
FY 11 Budget Development Timeline

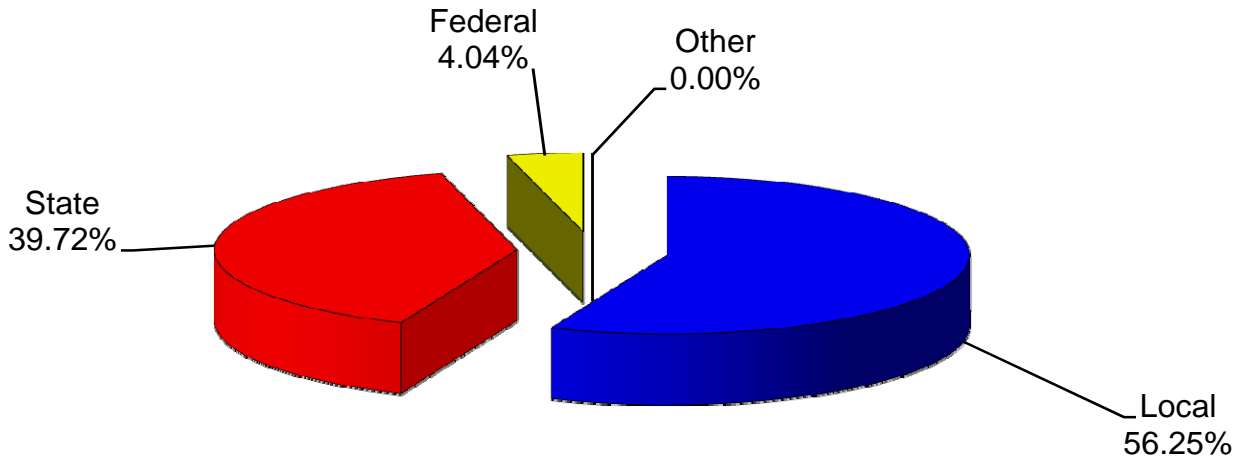
DATE	GROUP	PURPOSE
09/10/09	Finance Committee	Finance Committee Meeting to discuss Budget
09/24/09	BOE	Budget Hearing & Adoption
11/12/09	BOE	Determine 2009 tax levy and schedule public hearing.
12/07/09	Committee	Finance Committee Meeting
12/17/09	BOE	Conduct public hearing and approve 2009 tax levy.
02/22/10	Committee	Finance Committee Meeting
03/22/10	Committee	Finance Committee Meeting-PMA presentation
03/25/10	BOE	5 Year Financial Projection-PMA presentation
04/13/10	BOE	Public Meeting regarding Financial Status of the District
May -June 2010	BOE	Approve Staffing Needs for 2010-2011
08/12/10	BOE	Approve tentative budget, place budget on public display and schedule public hearing.
08/17/10	Committee	Review FY11 tentative budget.
08/23/10	Publication	Public notice for budget hearing at least 30 days prior to 9/23/10 Board meeting.
09/23/10	BOE	Discuss final budget, conduct public hearing, and approve final budget.

**Meridian Community Unit School District No. 223
Budget Planning Parameters and Assumptions**

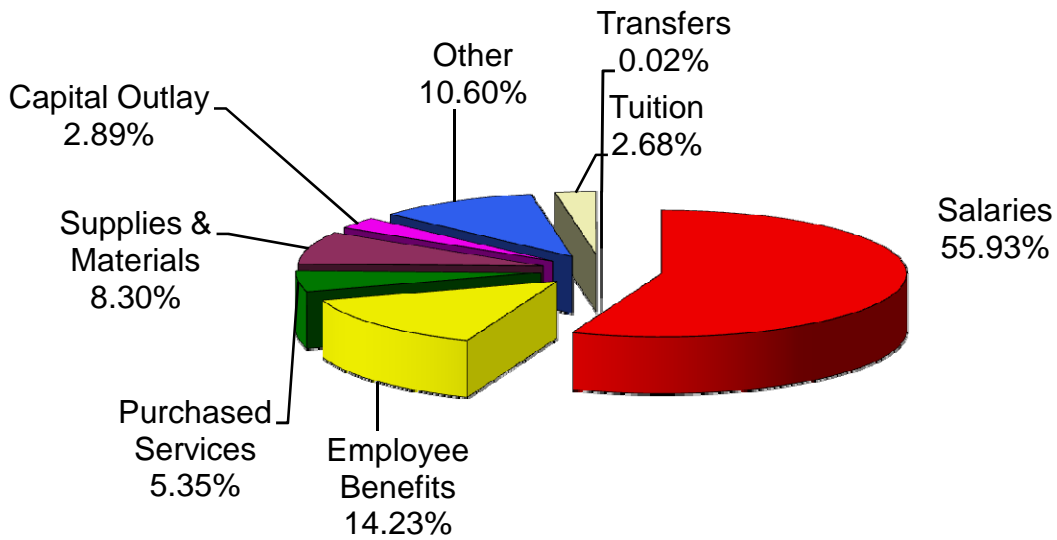
	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	PROJECTED 2010-2011	PROJECTED 2011-2012	PROJECTED 2012-2013
1. Balanced budget with expenditures not exceeding funds available by combining projected revenues and fiscal year beginning fund balance.	Yes	Yes	Yes	Yes	Yes	Yes
2. Increase in district's equalized assessed valuation, some attributable to reassessments and some to growth. Total E.A.V. will be: Tax Levy Year	9.78% Increase \$154,388,604 2006	10.21% Increase \$170,153,284 2007	8.0% Increase \$183,763,073 2008	.06% Increase \$183,874,934 2009	5.0% Increase \$193,068,681 2010	5.0% Increase \$202,722,115 2010
3. Collection rate for taxes.	99.8%	99.8%	99.5%	99.8%	99.8%	99.5%
4. Total Average Daily Attendance (ADA) After 2008-2009 calculated at 93% of official enrollment projection in item 8 below on a delayed year basis.	1,783	1,837	1,903	1,855	1,862	1,923
5. District's GSA Equalized Assessed Valuation (EAV) and corporate personal property replacement taxes received to be used in GSA claim.	\$140,636,610 \$211,219 (2005)	\$154,388,604 \$226,716 (2006)	\$170,153,284 \$286,179 (2007) Est.	\$183,763,073 \$243,000 (2008) Est.	\$183,874,934 \$260,010 (2009) Est.	\$193,068,681 \$278,211 (2009) Est.
6. General State Aid Foundation Level:	\$5,774.00 (Actual) \$400.00	\$5,959.00 (Actual) \$185.00	\$6,119.00 (Actual) \$160.00	\$6,119.00 (Actual) \$0.00	\$6,219.00 (Estimated) \$0.00	\$6,319.00 (Estimated) \$0.00
7. District's claims for categorical aid based upon claims filed for 2009-2010, thereafter assumed to be the same and prorated as indicated below: Special Education Personnel Claim Special Education Private Facility Claim Special Education Orphanage Claim Special Education Extraordinary Claim (new formula in FY06 per HB1180) Special Education Transportation Claim Regular Transportation Claim (Assume 3/4 current year and 1/4 previous year)	\$1,112,436	\$1,248,148	\$1,248,148	\$1,329,074	\$1,329,074	\$1,329,074
	100.00%	96.60%	100.00%	98.00%	98.00%	98.00%
	88.20%	96.60%	99.60%	96.00%	96.00%	96.00%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	100.00%	100.00%	100.00%	97.00%	97.00%	97.00%
	100.00%	96.90%	100.00%	99.00%	99.00%	99.00%
	95.00%	100.00%	100.00%	57.00%	57.00%	57.00%
8. Student enrollment K-12 Future years based on enrollment projections prepared by Health.	1,957 (Actual)	1,984 (Actual)	1,995	2,002	2,068	2,112
9. New grants approved each year will be similar to previous year's new grants.	\$0	\$395,000	\$400,000	\$400,000	\$400,000	\$400,000
10 Changes in the premiums for insurance program: Health Insurance Rates Dental Insurance Rates	5.26% 0.00%	1.96% 0.00%	15.00% 15.00%	15.00% 15.00%	15.00% 15.00%	15.00% 15.00%
11 Budget parameters and assumptions will change.	Yes	Yes	Yes	Yes	Yes	Yes

ALL FUNDS COMBINED
2010-2011 TENTATIVE BUDGET

Total Revenue-\$18,124,143



Total Expenditures-\$18,824,251



ALL FUNDS COMBINED

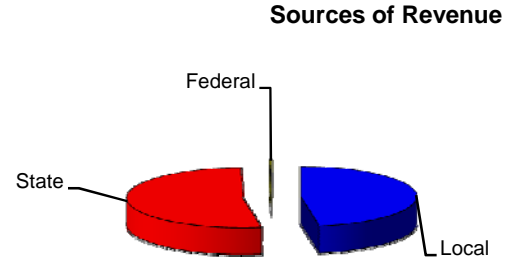
2010-2011 TENTATIVE BUDGET

	10	14	15	20	30	40	50	61	70	80	90	TOTAL
	EDUCATION	GRANTS	FOOD	OP & MAINT	DEBT SERVICE	TRANS	IMRF/SS	IMPACT	WRKNG CASH	TORT IMM	FIRE PREV	
	FUND	FUND	SERVICE	FUND	FUND	FUND	FUND	FEEES	FUND	FUND	FUND	
REVENUES:												
Local:												
Property Taxes	5,174,894	0	0	917,536	1,885,665	367,014	626,751	0	0	49,896	91,754	9,113,510
CPPRT	178,000	0	0	55,000	0	0	10,000	0	0	0	0	243,000
Tuition	16,000	0	0	0	0	0	0	0	0	0	0	16,000
Interest	40,000	0	500	1,300	1,600	900	900	1,200	3,400	3,000	300	53,100
Activities	28,000	0	0	0	0	0	0	0	0	0	0	28,000
Fees	103,000	0	0	0	0	0	0	2,400	0	0	0	105,400
Food Service Sales	0	0	444,100	0	0	0	0	0	0	0	0	444,100
Rentals	0	0	0	33,601	0	0	0	0	0	0	0	33,601
Other	110,000	0	1,000	34,900	0	3,000	9,000	0	0	0	0	157,900
Total Local	5,649,894	0	445,600	1,042,337	1,887,265	370,914	646,651	3,600	3,400	52,896	92,054	10,194,611
State:												
General State Aid	5,800,177	0	0	0	0	0	0	0	0	0	0	5,800,177
Categoricals	433,754	0	0	0	0	895,320	0	0	0	0	0	1,329,074
Grants/State Reimbursements	0	65,000	3,800	0	0	0	0	0	0	0	0	68,800
Total State	6,233,931	65,000	3,800	0	0	895,320	0	0	0	0	0	7,198,051
Federal:												
Grants/Fed Reimbursements	26,000	537,481	168,000	0	0	0	0	0	0	0	0	731,481
Total Federal	26,000	537,481	168,000	0	0	0	0	0	0	0	0	731,481
Other:												
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0
Total Other	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	11,909,825	602,481	617,400	1,042,337	1,887,265	1,266,234	646,651	3,600	3,400	52,896	92,054	18,124,143
EXPENDITURES:												
Salaries	8,742,319	400,000	210,700	562,000	0	548,850	0	0	0	65,000	0	10,528,869
Employee Benefits	1,800,000	80,000	7,464	100,000	0	44,250	646,650	0	0	0	0	2,678,364
Purchased Services	500,350	70,000	15,300	167,800	0	84,000	0	0	0	169,000	0	1,006,450
Supplies & Materials	796,600	20,000	337,436	136,000	0	272,000	0	0	0	0	0	1,562,036
Capital Outlay	120,600	32,481	33,500	75,000	0	237,700	0	0	0	0	45,000	544,281
Other	15,000	0	13,000	1,000	1,939,448	27,500	0	0	0	0	0	1,995,948
Tuition	504,903	0	0	0	0	0	0	0	0	0	0	504,903
Transfers	0	0	0	0	0	0	0	0	3,400	0	0	3,400
TOTAL EXPENDITURES	12,479,772	602,481	617,400	1,041,800	1,939,448	1,214,300	646,650	0	3,400	234,000	45,000	18,824,251
REVENUES OVER/(UNDER)												
EXPENDITURES	(569,947)	0	0	537	(52,183)	51,934	1	3,600	0	(181,104)	47,054	(700,108)

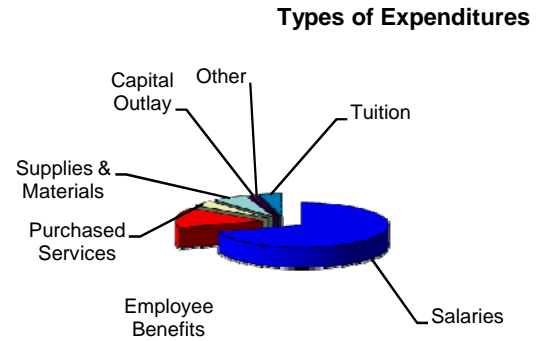
EDUCATIONAL FUND - 10
(Excludes Grants & Food Service)

2010-2011 BUDGET

	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Property Taxes	5,174,894	43.45%
CPPRT	178,000	1.49%
Tuition	16,000	0.13%
Interest	40,000	0.34%
Activities	28,000	0.24%
Fees	103,000	0.86%
Other	110,000	0.92%
Total Local	<u>5,649,894</u>	<u>47.44%</u>
State:		
General State Aid	5,800,177	48.70%
Categoricals	433,754	3.64%
Grants	0	0.00%
Total State	<u>6,233,931</u>	<u>52.34%</u>
Federal:		
Grants	26,000	0.22%
Total Federal	<u>26,000</u>	<u>0.22%</u>
TOTAL REVENUES	<u>11,909,825</u>	<u>100.00%</u>



EXPENDITURES:		
Salaries	8,742,319	70.05%
Employee Benefits	1,800,000	14.42%
Purchased Services	500,350	4.01%
Supplies & Materials	796,600	6.38%
Capital Outlay	120,600	0.97%
Other	15,000	0.12%
Tuition	504,903	4.05%
Transfers	0	0.00%
TOTAL EXPENDITURES	<u>12,479,772</u>	<u>100.00%</u>

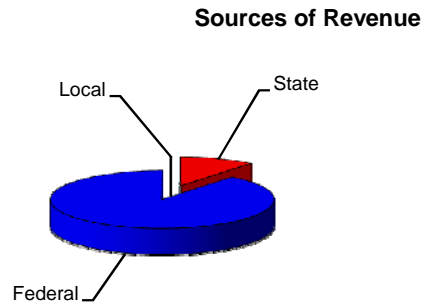


REVENUES OVER/(UNDER)	
EXPENDITURES	<u>(569,947)</u>

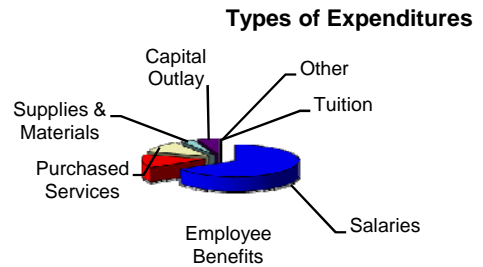
GRANTS FUND - 14

2010-2011 BUDGET

	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Property Taxes	0	0.00%
CPPRT	0	0.00%
Tuition	0	0.00%
Interest	0	0.00%
Admission	0	0.00%
Fees	0	0.00%
Other	0	0.00%
Total Local	<u>0</u>	<u>0.00%</u>
State:		
General State Aid	0	0.00%
Categoricals	0	0.00%
Grants	65,000	10.79%
Total State	<u>65,000</u>	<u>10.79%</u>
Federal:		
Grants	537,481	89.21%
Total Federal	<u>537,481</u>	<u>89.21%</u>
TOTAL REVENUES	<u>602,481</u>	<u>100.00%</u>



EXPENDITURES:		
Salaries	400,000	66.39%
Employee Benefits	80,000	13.28%
Purchased Services	70,000	11.62%
Supplies & Materials	20,000	3.32%
Capital Outlay	32,481	5.39%
Other	0	0.00%
TOTAL EXPENDITURES	<u>602,481</u>	<u>100.00%</u>



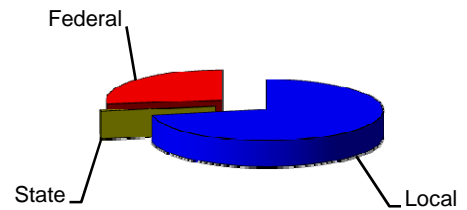
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>
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FOOD SERVICES FUND - 15

2010-2011 BUDGET

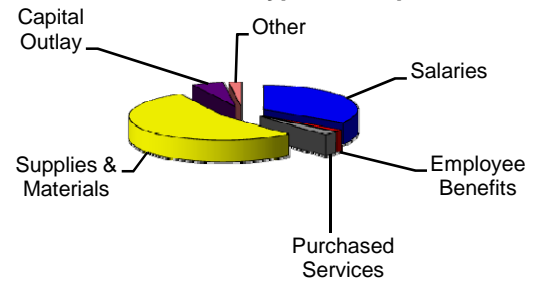
	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Interest	500	0.08%
Food Service Sales	444,100	71.93%
Other	1,000	0.16%
Total Local	<u>445,600</u>	<u>72.17%</u>
State:		
General State Aid	0	0.00%
Categoricals	0	0.00%
Grants	3,800	0.62%
Total State	<u>3,800</u>	<u>0.62%</u>
Federal:		
Grants	168,000	27.21%
Total Federal	<u>168,000</u>	<u>27.21%</u>
Other-Fund Balance Transfer	0	0.00%
TOTAL REVENUES	<u>617,400</u>	<u>100.00%</u>

Sources of Revenue



EXPENDITURES:		
Salaries	210,700	34.13%
Employee Benefits	7,464	1.21%
Purchased Services	15,300	2.48%
Supplies & Materials	337,436	54.65%
Capital Outlay	33,500	5.43%
Other	13,000	2.11%
TOTAL EXPENDITURES	<u>617,400</u>	<u>100.00%</u>

Types of Expenditures



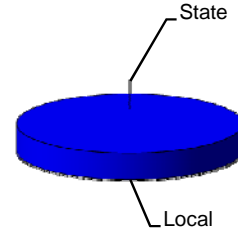
**REVENUES OVER/(UNDER)
EXPENDITURES** 0

OPERATIONS & MAINTENANCE FUND - 20

2010-2011 BUDGET

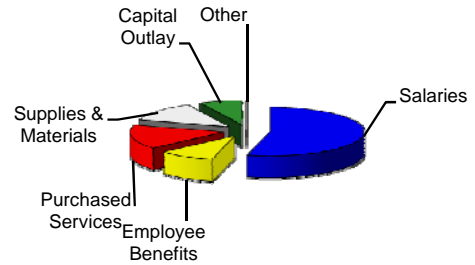
	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Property Taxes	917,536	88.03%
CPPRT	55,000	5.28%
Interest	1,300	0.12%
Rentals	33,601	3.22%
Other	34,900	3.35%
Total Local	<u>1,042,337</u>	<u>100.00%</u>
State:		
General State Aid	0	0.00%
Categoricals	0	0.00%
Grants	0	0.00%
Total State	<u>0</u>	<u>0.00%</u>
Federal:		
Grants	0	0.00%
Total Federal	<u>0</u>	<u>0.00%</u>
Other Financing	0	0.00%
TOTAL REVENUES	<u>1,042,337</u>	<u>100.00%</u>

Sources of Revenue



EXPENDITURES:		
Salaries	562,000	53.95%
Employee Benefits	100,000	9.60%
Purchased Services	167,800	16.11%
Supplies & Materials	136,000	13.05%
Capital Outlay	75,000	7.20%
Other	1,000	0.10%
Transfers	0	0.00%
TOTAL EXPENDITURES	<u>1,041,800</u>	<u>100.00%</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>537</u>	

Types of Expenditures

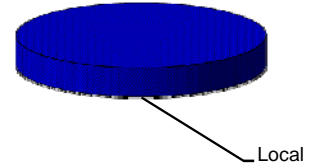


DEBT SERVICE FUND - 30

2010-2011 BUDGET

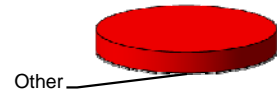
	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Property Taxes	1,885,665	99.92%
Interest	1,600	0.08%
Total Local	<u>1,887,265</u>	<u>100.00%</u>
State:		
General State Aid	0	0.00%
Categoricals	0	0.00%
Grants	0	0.00%
Total State	<u>0</u>	<u>0.00%</u>
Federal:		
Grants	0	0.00%
Total Federal	<u>0</u>	<u>0.00%</u>
TOTAL REVENUES	<u>1,887,265</u>	<u>100.00%</u>

Sources of Revenue



EXPENDITURES:		
Salaries	0	0.00%
Employee Benefits	0	0.00%
Purchased Services	0	0.00%
Supplies & Materials	0	0.00%
Capital Outlay	0	0.00%
Other	1,939,448	100.00%
Tuition	0	0.00%
TOTAL EXPENDITURES	<u>1,939,448</u>	<u>100.00%</u>

Types of Expenditures

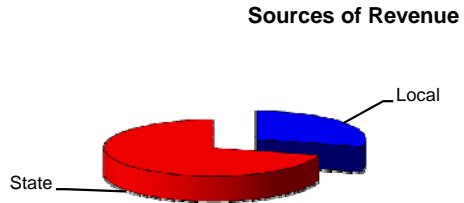


REVENUES OVER/(UNDER)	
EXPENDITURES	<u>(52,183)</u>

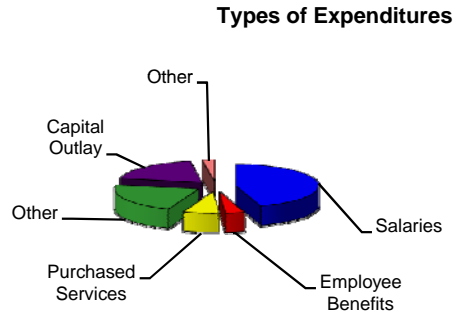
TRANSPORTATION FUND - 40

2010-2011 BUDGET

	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Property Taxes	367,014	28.98%
CPPRT	0	0.00%
Interest	900	0.07%
Other	3,000	0.24%
Total Local	<u>370,914</u>	<u>29.29%</u>
State:		
General State Aid	0	0.00%
Categoricals	895,320	70.71%
Total State	<u>895,320</u>	<u>70.71%</u>
Federal:		
Grants	0	0.00%
Total Federal	<u>0</u>	<u>0.00%</u>
TOTAL REVENUES	<u>1,266,234</u>	<u>100.00%</u>



EXPENDITURES:		
Salaries	548,850	45.20%
Employee Benefits	44,250	3.64%
Purchased Services	84,000	6.92%
Supplies & Materials	272,000	22.40%
Capital Outlay	237,700	19.58%
Other	27,500	2.26%
Transfers		0.00%
TOTAL EXPENDITURES	<u>1,214,300</u>	<u>100.00%</u>



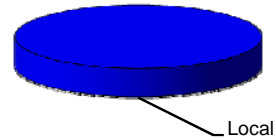
REVENUES OVER/(UNDER) EXPENDITURES	<u>51,934</u>
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MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND - 50

2010-2011 BUDGET

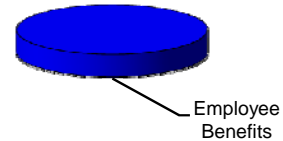
	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Property Taxes	626,751	96.92%
CPPRT	10,000	1.55%
Interest	900	0.14%
Other	9,000	1.39%
Total Local	<u>646,651</u>	<u>100.00%</u>
State:		
General State Aid	0	0.00%
Categoricals	0	0.00%
Total State	<u>0</u>	<u>0.00%</u>
Federal:		
Grants	0	0.00%
Total Federal	<u>0</u>	<u>0.00%</u>
TOTAL REVENUES	<u>646,651</u>	<u>100.00%</u>

Sources of Revenue



EXPENDITURES:		
Salaries	0	0.00%
Employee Benefits	646,650	100.00%
Purchased Services	0	0.00%
Supplies & Materials	0	0.00%
Capital Outlay	0	0.00%
Other	0	0.00%
Tuition	0	0.00%
TOTAL EXPENDITURES	<u>646,650</u>	<u>100.00%</u>

Types of Expenditures



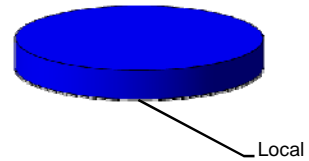
REVENUES OVER/(UNDER)	
EXPENDITURES	<u>1</u>

DEVELOPER IMPACT FUND - 61

2010-2011 BUDGET

	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Fees	2,400	66.67%
Interest	1,200	33.33%
Other	0	0.00%
Total Local	<u>3,600</u>	<u>100.00%</u>
State:		
General State Aid	0	0.00%
Categoricals	0	0.00%
Grants	0	0.00%
Total State	<u>0</u>	<u>0.00%</u>
Federal:		
Grants	0	0.00%
Total Federal	<u>0</u>	<u>0.00%</u>
Other-Fund Balance Transfer	0	0.00%
TOTAL REVENUES	<u>3,600</u>	<u>100.00%</u>

Sources of Revenue



EXPENDITURES:		
Salaries	0	
Employee Benefits	0	
Purchased Services	0	
Supplies & Materials	0	
Capital Outlay	0	
Other	0	
Tuition	0	
TOTAL EXPENDITURES	<u>0</u>	<u>0.00%</u>

Purchased
Services

Types of Expenditures

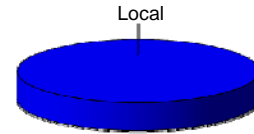
REVENUES OVER/(UNDER)	
EXPENDITURES	<u>3,600</u>

WORKING CASH FUND - 70

2010-2011 BUDGET

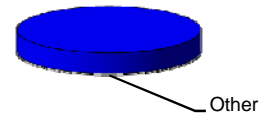
	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Property Taxes	0	0.00%
Interest	3,400	100.00%
Other	0	0.00%
Total Local	<u>3,400</u>	<u>100.00%</u>
State:		
General State Aid	0	0.00%
Categoricals	0	0.00%
Total State	<u>0</u>	<u>0.00%</u>
Federal:		
Grants	0	0.00%
Total Federal	<u>0</u>	<u>0.00%</u>
Other Financing Sources	0	0.00%
TOTAL REVENUES	<u>3,400</u>	<u>100.00%</u>

Sources of Revenue



EXPENDITURES:		
Salaries	0	
Employee Benefits	0	
Purchased Services	0	
Supplies & Materials	0	
Capital Outlay	0	
Other	0	
Transfers	3,400	
TOTAL EXPENDITURES	<u>3,400</u>	<u>0.00%</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>0</u>	

Types of Expenditures

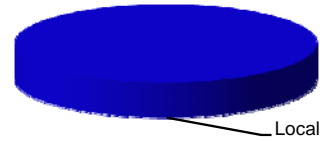


TORT IMMUNITY FUND - 80

2010-2011 BUDGET

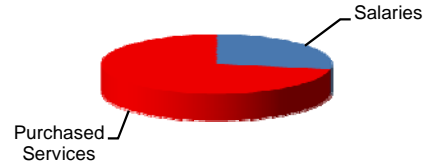
	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Property Taxes	49,896	94.33%
CPPRT	0	0.00%
Interest	3,000	5.67%
Other	0	0.00%
Total Local	<u>52,896</u>	<u>100.00%</u>
State:		
General State Aid	0	0.00%
Categoricals	0	0.00%
Total State	<u>0</u>	<u>0.00%</u>
Federal:		
Grants	0	0.00%
Total Federal	<u>0</u>	<u>0.00%</u>
Other-Fund Balance Transfer	0	0.00%
TOTAL REVENUES	<u>52,896</u>	<u>100.00%</u>

Sources of Revenue



EXPENDITURES:		
Salaries	65,000	27.78%
Employee Benefits	0	0.00%
Purchased Services	169,000	72.22%
Supplies & Materials	0	0.00%
Capital Outlay	0	0.00%
Other	0	0.00%
Tuition	0	0.00%
TOTAL EXPENDITURES	<u>234,000</u>	<u>100.00%</u>

Types of Expenditures



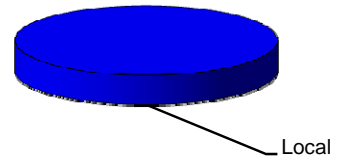
REVENUES OVER/(UNDER)	
EXPENDITURES	<u>(181,104)</u>

FIRE PREVENTION & LIFE SAFETY - 90

2010-2011 BUDGET

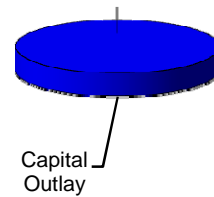
	<u>BUDGET</u>	<u>% of Total</u>
REVENUES:		
Local:		
Property Taxes	91,754	99.67%
CPPRT	0	0.00%
Interest	300	0.33%
Other	0	0.00%
Total Local	<u>92,054</u>	<u>100.00%</u>
State:		
General State Aid	0	0.00%
Categoricals	0	0.00%
Total State	<u>0</u>	<u>0.00%</u>
Federal:		
Grants	0	0.00%
Total Federal	<u>0</u>	<u>0.00%</u>
TOTAL REVENUES	<u>92,054</u>	<u>100.00%</u>

Sources of Revenue



EXPENDITURES:		
Salaries	0	0.00%
Employee Benefits	0	0.00%
Purchased Services	0	0.00%
Supplies & Materials	0	0.00%
Capital Outlay	45,000	100.00%
Other	0	0.00%
Tuition	0	0.00%
TOTAL EXPENDITURES	<u>45,000</u>	<u>100.00%</u>

Types of Expenditures



**REVENUES OVER/(UNDER)
EXPENDITURES** **\$ 47,054**

TAX LEVY - 2009

TAX LEVY	MAX. RATE	1995	1995	1996	1996	1997	1997	1998	1998	1999	1999	2000	2000
		EXTENSION	RATE	EXTENSION	RATES	EXTENSION	RATES	EXTENSION	RATES	EXTENSION	RATES	EXTENSION	RATES
Education	\$2.78	\$2,052,515	\$2.7190	\$2,278,879	\$2.78000	\$2,433,726	\$2.7800	\$2,638,763	\$2.7800	\$2,843,486	\$2.7800	\$2,884,524	\$2.7800
Operation-Maint.	\$0.50	\$369,157	\$0.4890	\$409,870	\$0.50000	\$437,721	\$0.5000	\$474,598	\$0.5000	\$511,418	\$0.5000	\$518,799	\$0.5000
Transportation	\$0.20	\$147,663	\$0.1956	\$163,948	\$0.20000	\$175,088	\$0.2000	\$189,839	\$0.2000	\$204,567	\$0.2000	\$207,520	\$0.2000
Working Cash	\$0.05	\$36,916	\$0.0489	\$0	\$0.00000	\$0	\$0.0000	\$0	\$0.0000	\$30,481	\$0.0298	\$21,163	\$0.0204
Sp. Ed. Bldg.	\$0.04	\$29,533	\$0.0391	\$32,790	\$0.04000	\$35,018	\$0.0400	\$35,595	\$0.0375	\$40,913	\$0.0400	\$41,504	\$0.0400
Tort Immunity	(NA)	\$70,000	\$0.0927	\$50,000	\$0.06099	\$40,000	\$0.0457	\$40,056	\$0.0422	\$0	\$0.0000	\$0	\$0.0000
Social Security	(NA)	\$82,000	\$0.1086	\$95,000	\$0.11589	\$95,000	\$0.1085	\$100,045	\$0.1054	\$111,796	\$0.1093	\$111,107	\$0.1071
IMRF	(NA)	\$92,000	\$0.1219	\$99,000	\$0.12077	\$99,000	\$0.1131	\$105,076	\$0.1107	\$121,922	\$0.1192	\$121,689	\$0.1173
RENT	\$0.05	\$0	\$0.0000	\$0	\$0.00000	\$26,263	\$0.0300	\$27,906	\$0.0294	\$38,663	\$0.0378	\$0	\$0.0000
*FP/SEC Fund	\$0.05	\$0	\$0.0000	\$0	\$0.00000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$42,327	\$0.0408
Bond and Interest	(NA)	\$435,845	\$0.5775	\$615,822	\$0.75124	\$635,500	\$0.7259	\$655,989	\$0.6911	\$674,689	\$0.6596	\$905,820	\$0.8730
TOTALS		\$2,879,784	\$3.8149	\$3,129,487	\$3.8177	\$3,341,815	\$3.8173	\$3,611,878	\$3.8052	\$3,903,248	\$3.8161	\$3,948,633	\$3.8055
TOTALS W/ B&I:		\$3,315,629	\$4.3924	\$3,745,309	\$4.5689	\$3,977,315	\$4.5432	\$4,267,867	\$4.4963	\$4,577,936	\$4.4757	\$4,854,453	\$4.6785

	2001	2001	2002	2002	2003	2003	2004	2004	2005	2005 Rates	2006	2006 Rates
	EXTENSION	RATES	EXTENSION	RATES	EXTENSION	RATES	EXTENSION	RATES	EXTENSION		EXTENSION	
Education	\$3,030,687	\$2.7800	\$3,176,980	\$2.7800	\$3,500,003	\$2.7472	\$3,679,534	\$2.7800	\$3,909,698	\$2.7800	\$4,308,853	\$2.7909
Operation-Maint.	\$545,088	\$0.5000	\$571,399	\$0.5000	\$630,002	\$0.4945	\$661,787	\$0.5000	\$703,183	\$0.5000	\$774,218	\$0.5015
Transportation	\$218,035	\$0.2000	\$228,560	\$0.2000	\$250,005	\$0.1962	\$264,715	\$0.2000	\$281,273	\$0.2000	\$310,102	\$0.2009
Working Cash	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$39,707	\$0.0300	\$0	\$0.0000	\$0	\$0.0000
Sp. Ed. Bldg.	\$43,607	\$0.0400	\$45,712	\$0.0400	\$50,006	\$0.0396	\$52,943	\$0.0400	\$56,255	\$0.0400	\$62,030	\$0.0402
Tort Immunity	\$75,538	\$0.0700	\$46,283	\$0.0405	\$48,044	\$0.0383	\$52,943	\$0.0400	\$84,382	\$0.0600	\$139,216	\$0.0902
Social Security	\$118,701	\$0.1100	\$138,736	\$0.1214	\$144,145	0.11314	\$185,300	0.14000	\$239,082	0.17000	\$262,964	\$0.1703
IMRF	\$129,491	\$0.1200	\$138,736	\$0.1214	\$144,145	0.11314	\$119,122	0.09000	\$126,573	0.09000	\$170,163	\$0.1102
RENT	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000
*FP/SEC Fund	\$43,160	\$0.0400	\$0	\$0.0000	\$0	\$0.0000	\$39,707	\$0.0300	\$42,191	\$0.0300	\$77,207	\$0.0500
Bond and Interest	\$942,708	\$0.8647	1,064,631	\$0.9316	1,107,539	\$0.8693	\$1,152,493	\$0.8707	\$1,194,437	\$0.8493	\$1,242,434	\$0.8047
TOTALS	\$4,204,306	\$3.8600	\$4,346,406	\$3.8033	\$4,766,350	\$3.7421	\$5,095,757	\$3.8500	\$5,442,637	\$3.8700	\$6,104,753	\$3.9541
TOTALS W/ B&I:	\$5,147,014	\$4.7247	\$5,411,037	\$4.7349	\$5,873,889	\$4.6114	\$6,248,250	\$4.7207	\$6,637,074	\$4.7193	\$7,347,187	\$4.7589

2007	2007 Rates	2008	2008 Rates	2009	2009 Rates	TAX LEVY	MAX. RATE
\$4,700,018	\$2.7622	\$5,108,613	\$2.7800	\$5,111,714	\$2.7800	Education	\$2.78
\$850,007	\$0.4996	\$918,815	\$0.5000	\$919,373	\$0.5000	Operation-M	\$0.50
\$340,011	\$0.1998	\$367,526	\$0.2000	\$367,749	\$0.2000	Transportati	\$0.20
\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	Working Cas	\$0.05
\$69,357	\$0.0408	\$73,505	\$0.0400	\$73,550	\$0.0400	Sp. Ed.	\$0.04
\$165,002	\$0.0970	\$1,001	\$0.0005	\$50,014	\$0.0272	Tort Immunit	(NA)
\$282,004	\$0.1657	\$310,910	\$0.1692	\$317,184	\$0.1725	Social Secur	(NA)
\$215,011	\$0.1264	\$304,778	\$0.1659	\$310,932	\$0.1691	IMRF	(NA)
\$0	\$0.0000	\$0	\$0.0000	\$0	\$0.0000	RENT	\$0.05
\$81,998	\$0.0482	\$91,882	\$0.0500	\$91,937	\$0.0500	*FP/SEC Fu	\$0.05
\$1,295,128	\$0.7612	\$1,894,846	\$1.0311	\$1,889,496	\$1.0276	Bond and Int	(NA)
\$6,703,407	\$3.9396	\$7,177,030	\$3.9056	\$7,242,453	\$3.9388	TOTALS	
\$7,998,536	\$4.7008	\$9,071,876	\$4.9367	\$9,131,948	\$4.9664	TOTALS W/ B&I:	

Assessed Valuation (EAV):	% + / -
1984	\$40,903,678
1985	\$39,640,888
1986	\$40,272,097
1987	\$44,402,149
1988	\$45,012,785
1989	\$45,697,226
1990	\$46,989,901
1991	\$49,877,949
1992	\$54,892,752
1993	\$60,926,479
1994	\$66,276,015
1995	\$75,488,349
1996	\$81,974,063
1997	\$87,544,100
1998	\$94,919,532
1999	\$102,283,683
2000	\$103,759,847
2001	\$109,017,501
2002	\$114,279,861
2003	\$127,404,415
2004	\$132,357,323
2005	\$140,636,610
2006	\$154,388,604
2007	\$170,153,284
2008	\$183,763,073
2009	\$183,874,934

NOTE: Woodcrest added to district

TOTAL Increase 1990 to 1996:
86.30% 14.38%

Landfill assessment

Actual

Projected General State Aid Worksheet for the 2009-2010 Claim Payable in 2010-2011

Poverty Formula Includes a 33% Hold Harmless

District

Foundation Level = \$6,119.00

Yellow cells for tax capped districts only

DATA SECTION

<p>1A. 2008 Adjusted Real EAV \$183,763,073</p> <p>1B. GSA EAV used for FY 2010 \$0</p> <p>1C. Current Year PTABs \$0</p> <p>1D. Alternative Exemption (7% Cap) \$0</p> <p>1. GSA EAV used for FY 2011 \$183,763,073</p> <p style="padding-left: 20px;">2007 DHS Low Income Count 313</p> <p style="padding-left: 20px;">2008 DHS Low Income Count 317</p> <p style="padding-left: 20px;">2009 DHS Low Income Count 393</p> <p>5. AVG DHS Low Income Count 341.00</p> <p>6. District Low Income Concentration 0.1842</p> <p>7. Available Local Resources \$5,735,721.64</p> <p>8. Available Local Resources per ADA \$3,077.50</p> <p>9. Percentage of Foundation Level 0.5029</p> <p>1997-98 Hold Harmless Base \$0</p> <p>FY03 Poverty Grant \$26,270.00</p>	<p>2007-2008 ADA 1,837.23</p> <p>2008-2009 ADA 1,903.49</p> <p>2009-2010 ADA 1,850.57</p> <p>Three-Year Average ADA 1,863.76</p> <p>2. ADA Used for GSA 1,863.76</p> <p>3. 2008 CPPRT (Rec'd in 2009) \$222,829.45</p> <p>4. Calculation Rate 0.0300</p> <p style="font-size: small;">(Unit=.0300, Elementary=.0230, High School=.0105)</p>	<p style="text-align: center; font-weight: bold;">Tax Capped Districts Only</p> <p>2008 Original EAV \$0</p> <p>2008 Limiting Rate \$0</p> <p>2007 Original EAV \$0</p> <p>2007 OTR \$0</p> <p>2008 Extension Limitation Ratio Not Applicable</p>
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SECTION A - FOUNDATION FORMULA

10. Foundation Level X ADA	\$11,404,347.44
11. Available Local Resources	\$5,735,721.64
12. FOUNDATION FORMULA AMOUNT	\$5,668,625.80

SECTION B - ALTERNATE FORMULA

13. Line 9 minus .93	0.0000		14. Line 13 divided by .82	0.0000
15. Line 14 times .02	0.0000		16. .07 minus Line 15	0.0000
17. Amount per ADA	\$0.00			
18. ALTERNATE FORMULA AMOUNT	\$0.00			

SECTION C - FLAT GRANT FORMULA

19. FLAT GRANT FORMULA AMOUNT ((\$218 x ADA)	\$0.00
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SECTION D - POVERTY GRANT

If Line 6 < .15 then Poverty Grant = \$355 x Line5
Else Poverty Grant = (294.25 + (2700 x (Line 6 x Line 6))) x Line 5

20. Amount per Low Income Count	\$385.78
FY11 Calculation	\$131,550.98
21. FY11 POVERTY GRANT	\$131,550.98
22. GROSS GSA ENTITLEMENT	\$5,668,625.80

Hold Harmless Base	\$0.00
Hold Harmless-100%	\$0.00
GSA HH - 50%	\$0
GSA HH - 25%	\$0

23. GENERAL STATE AID	\$5,800,176.78
(Gross GSA Entitlement + Poverty)	

Note: It is unknown what level the GSA Hold Harmless will be funded at in FY 2011

Meridian Community Board Minutes

Special School Board Meeting of August 17, 2010

Call to Order

A special meeting of the Board of Education of Meridian Community Unit School District #223 was called to order by President Ron Steenken at 6:30 p.m. in the Board of Education Room located in the Meridian Junior High. Members present: Glendenning, Jagielski, Larson, Mellon, Pierce, and Reeverts. Superintendent Prusator was also present. The Pledge of Allegiance followed.

Adjourn to Closed Session

A motion was made by Pierce, seconded by Reeverts, to adjourn to closed session to discuss the employment, performance of specific employees of the district. Ayes: Glendenning, Jagielski, Larson, Mellon, Pierce, Reeverts and Steenken. Motion carried unanimously.

Return to Open Session

A motion was made by Reeverts, seconded by Pierce, to return to open session. Ayes: Jagielski, Larson, Mellon, Pierce, Reeverts, Glendenning and Steenken. Motion carried unanimously.

Board Action from Executive Session

Adjourn

A motion was made by Glendenning, seconded by Jagielski, to adjourn. Ayes: Larson, Mellon, Pierce, Reeverts, Glendenning, Jagielski and Steenken. Motion carried unanimously.

Respectfully submitted,



Robert Prusator, Superintendent

Review/Approve Consent Agenda Items 4.1, 4.2, 4.3

Consent agenda items 4.1 and 4.2 and 4.3 include approving the minutes of the regularly scheduled August 12, 2010 regular board meeting; the August 17, 2010 Finance Committee meeting and the August 17, 2010 Special Board meeting; the September 3, 2010 payroll and accounts payable for August 2010.

Consent Agenda Item 4.4: Approve updated Stillman Bank Corporate Resolution

Background

The purpose of this consent agenda item is to update the list of employees who are able to provide authorized signatures on behalf of the Meridian School District for Stillman Bank accounts. Documentation on the resolution is provided below.

CORPORATE AUTHORIZATION RESOLUTION

STILLMAN BANCCORP N.A.
 101 E MAIN ST PO BOX 150
 STILLMAN VALLEY, IL 61084

By: MERIDIAN COMMUNITY UNIT DIST 223
 207 W MAIN ST
 STILLMAN VALLEY IL 61084

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, DONNA FRUIN, certify that I am Secretary (clerk) of the above named corporation organized under the laws of ILLINOIS, Federal Employer I.D. Number 36-2695263, engaged in business under the trade name of MERIDIAN COMMUNITY UNIT DIST #223, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 08/18/10 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. <u>RPBERT PRUSATOR</u>	<u>X</u>	X
B. <u>MARY ORTGIESEN</u>	<u>X</u>	X
C. <u>BARB PATZNER</u>	<u>X</u>	X
D. <u>JENNIFER PORTER</u>	<u>X</u>	X
E. _____	X	X
F. _____	X	X

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
<u>A, D</u>	(1) Exercise all of the powers listed in this resolution.	<u>1</u>
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
<u>B, C</u>	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	<u>1</u>
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____	(7) Other _____	_____

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 10/25/07. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the foregoing resolutions and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on _____ (date).

X
Attest by One Other Officer

X
Secretary

RESOLUTIONS

The Corporation named on this resolution resolves that.

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as agents of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) This resolution is superseded by resolution dated _____ .

Comments:

Agenda Item 5: Report of the Superintendent

5.1 5th Day Enrollment Report

This item is on the agenda to review the 2010-2011 5th day district enrollment compared to past years.

5.2 Transportation Report (Ms. Sandy Baker, Director of Transportation)

This report is on the agenda for the purpose of providing information to the Board on the beginning of the year start up for transportation. During the two past school years, the department was not effective in meeting transportation expectations early in the year. This report will provide the opportunity for the Board to be briefed on start up through the 6th day of transportation for the 2010-2011 school year.

Highland: 419 (411)
 MC: 458 (490)
 MJH: 441 (453)
 SVHS: 629 (606)

5 Day ENROLLMENT BY GRADE LEVEL August 25, 2010

<u>Grade</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Pre-K (Sp.Ed)	8	10+3	13	8	9	7	8	16	13	17	12	27	13	14	12	23	30	16
Pre-K (At-Risk)	15	14	12	12	10	13	16	17	20	20	25	18	37	40	36	25	27	32
K	126	112	104	123	111	92	115	106	110	94	122	108	129	127	129	173	120	118
1	92	122	114	116	127	122	104	119	110	129	97	131	123	140	137	135	173	132
2	107	97	123	115	115	132	129	108	122	119	130	109	143	129	141	143	129	168
3	113	108	104	122	117	129	135	121	114	133	125	129	119	151	141	143	141	128
4	101	105	109	112	116	125	130	137	120	125	137	128	134	124	159	142	141	136
5	89	106	109	110	111	114	135	129	128	130	137	149	139	145	130	160	140	147
6	108	94	112	113	115	120	126	146	139	141	138	148	161	150	142	137	164	145
7	107	109	81	115	114	121	125	123	141	144	149	141	156	171	155	151	138	161
8	116	106	108	84	108	111	123	127	124	146	146	154	147	149	168	155	151	135
9	93	121	101	108	88	119	112	125	124	138	152	150	155	156	149	177	159	164
10	95	89	130	105	109	82	115	107	126	124	144	151	151	162	157	139	168	149
11	101	90	88	122	96	107	77	108	107	121	125	139	155	158	150	150	142	172
12	84	103	88	82	112	97	108	80	103	105	123	117	133	139	151	136	137	144
Pre-K-12:	1357	1386	1396	1447	1459	1491	1558	1569	1601	1686	1762	1799	1895	1955	1957	1989	1960	1947
DIF.	+48	+29	+10	+51	+12	+32	+67	+11	+32	+85	+76	+37	+96	+60	+2	+32	-29	-13
% CHANGE	+2.7%	+3.7%	+2.1%	+1%	+3.7%	+1%	+2.2%	+4.5%	+ .7%	+2.0%	+5.31%	+4.5%	+2.1%	+5.34%	+3.17%	+1%	-1.46%	-.6%

Agenda Item 6: Notices and Communication

6.1 IHSA Violation

Mr. Prusator will review a letter from the Illinois High School Association (IHSA) regarding a by-law violation committed by the SVHS girls soccer program. The violation was self-reported to the IHSA and involved improper contact by a soccer coach with players during a restricted period. The IHSA accepted the school's remedy and placed the program and the coach on probation for one year.

6.2 2010 SchoolSearch™ Bright Star Award

Mr. Prusator will review a letter from SchoolSearch™ congratulating the Meridian School District earning the 2010 Bright Star Award for having its students rank in the upper one-third of Illinois School Districts while having expenditures in the bottom one-fourth. Only 81 of 869 Illinois school districts receive this award. The Meridian School District has won the award numerous times.



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

August 16, 2010

Mr. Steve Stewart
Official Representative
Stillman Valley High School
425 S. Pine St.
Stillman Valley, IL 61084

Dear Mr. Stewart:

This will acknowledge receipt of your correspondence of August 12, 2010, reporting that your Girls Soccer Coach, Lyn Larsen, violated IHSA By-law 3.107. In addition, you reported that your school violated IHSA By-law 2.090 by paying a league entry fee from your Girls Soccer activity account.

The plan you submitted to insure that there are no future violations of IHSA By-laws 2.090 and 3.107 is accepted as presented.

Under the provisions of IHSA By-law 6.010, the Stillman Valley High School Girls Soccer program is placed on probation until August 16, 2011. The probationary status does not deprive your school of any of its privileges as an IHSA member school. Rather, it is a status of official warning that any further violation of IHSA By-laws or other rules of the Association could bring more serious consequences.

In addition, under the provisions of IHSA By-law 6.010, your Girls Soccer coach, Lyn Larsen, is placed on probation until August 16, 2011. The probationary status does not deprive your school of any of its privileges as an IHSA member school. Rather, it is a status of official warning that any further violation of IHSA By-laws or other rules of the Association could bring more serious consequences.

This ruling is made subject to your rights as prescribed in Section 1.460 of the IHSA Constitution, is limited to the application of By-laws 2.090, 3.107 and 6.101 and to the facts known at this time.

Thank you for your cooperation in reporting these violations. Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Marty Hickman".

Martin L. Hickman, Ed.D.
Executive Director

MLH:jw

SCHOOLSEARCH™

DEDICATED TO HELPING FAMILIES FIND THE BEST SCHOOLS FOR THEIR CHILDREN – SINCE 1991.

August 6, 2010

Robert R Prusator, Superintendent
Meridian CUSD 223
207 W Main St
Stillman Valley, IL 61084

Dear Robert R Prusator,

Congratulations to you and your fine school district for earning the SchoolSearch™ 2010 Bright Star™ Award for educational excellence! Your school district is one of only 81 Illinois School Districts (out of 869 school districts) honored with the SchoolSearch™ 2010 Bright Star™ Award.

SchoolSearch™ awards your school district that shines in spite of low funding. *(SchoolSearch™ is not a proponent of low funding for school districts. SchoolSearch™ believes Bright Star™ recipients should be considered for additional funding since it is very likely their funds would be used wisely.)*

All school districts in Illinois are considered for the award & the award is based on ***objective factors*** – on which all districts are judged fairly. The award criteria are based on those districts whose students' academic performance ranks in the upper one third of Illinois school districts, but whose expenditure per pupil ranks in the lower one-fourth of Illinois school districts (2009 IL Report Card data source).

SchoolSearch™ is an educational research & consulting firm that publishes rankings of school systems. SchoolSearch™ works with major companies to provide their relocating families school information. School quality is the top concern of most relocating families.

Enclosed is certification of your **SchoolSearch™ 2010 Bright Star™ Award of excellence.** Let us know if you are in need of additional certificates for building principals. You may view & print the award recipient list from our web site at www.schoolsearchrankings.com. Congratulations & best wishes to you & your fine school district for striving to provide your students with an outstanding educational environment!

Sincerely,



Dee Shugart, Ph.D.
President

Enclosures

8009 CLEARWATER DRIVE • KANSAS CITY, MO • 64152

PHONE: 816-529-3027 • FAX: 816-741-7916

E-mail: schoolsearchadv@aol.com Web Site: www.schoolsearchrankings.com

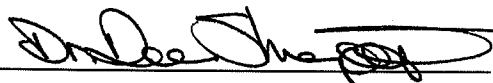
In recognition for educational excellence, the

**2010 SchoolSearch™
Bright Star™ Award**

is awarded to

Meridian CUSD 223

Stillman Valley, Illinois



Dee Shugart, Ph.D., President
E-mail: schoolsearchadv@aol.com

SchoolSearch™

Web Site: www.schoolsearchrankings.com
Educational Research & Publisher of School Rankings

Agenda Item 8.1: Review/approve Property/Liability/Workers' Compensation Insurance recommendation

Information/Background

At its regularly scheduled August 12, 2010 meeting, the Meridian School Board was presented information regarding the bid process and bids for the 2010-2011 insurance recommendation for property/liability and workers' compensation. At the August 12 meeting, the Board requested several components of the bid recommendation be evaluated and re-considered for recommendation at the August 25, 2010 board meeting. The final bid recommendation is included.

Recommendation:

Meridian CUSD #223

Effective: 08/28/10 to 08/28/11

Presented by:

David Bresnahan, CWCA
Horton Risk Management Services

The Horton Group
10320 Orland Parkway
Orland Park, Illinois 60467
Phone: 708-845-3372 Fax: 708-845-4372
david.bresnahan@thehortongroup.com
www.thehortongroup.com

Locations

LOCATION #	DESCRIPTION
1-1	Junior High School 207 W. Main Street, Stillman Valley, IL 61084
1-2	Concession Stand 207 W. Main Street, Stillman Valley, IL 61084
1-3	Maintenance Building 207 W. Main Street, Stillman Valley, IL 61084
2-1	Bus Garage (1) Route 72, Stillman Valley, IL 61084
2-2	Bus Garage (2) Route 72, Stillman Valley, IL 61084
3-1	Highland Grade School 410 Hickory Street, Stillman Valley, IL 61084
4-1	Monroe Center Grade School 17500 Hwy 72, Monroe Center, IL 61084
4-2	Storage Shed 17500 Hwy 72, Monroe Center, IL 61084
5-1	High School 425 S. Pine Street, Stillman Valley, IL 61084
5-2	High School Greenhouse 425 S. Pine Street, Stillman Valley, IL 61084
5-3	Press Box 425 S. Pine Street, Stillman Valley, IL 61084
5-4	Home Dugout 425 S. Pine Street, Stillman Valley, IL 61084
5-5	Visitors Dugout 425 S. Pine Street, Stillman Valley, IL 61084

Property Quotation

NAMED INSURED

Meridian CUSD #223

INSURER

Insurance Company: Indiana Insurance Company

Best Rating: A XIV

POLICY TERM

Effective Date: 08/28/10

Expiration Date: 08/28/11

CONDITIONS

Deductible: \$ 1,000

Cause of Loss: Special

Valuation: Replacement Cost

LOCATION	COVERAGE	COINSURANCE	LIMIT
	Total Blanket Value	Agreed Amount	\$ 55,194,143
	Property In Open	Agreed Amount	\$ 866,508
	Equipment Breakdown	Agreed Amount	\$ 55,194,143
01-01	Building	Agreed Amount	\$ 12,813,842
01-01	Contents	Agreed Amount	\$ 3,435,100
01-02	Building	Agreed Amount	\$ 7,799
01-02	Contents	Agreed Amount	\$ 704
01-03	Building	Agreed Amount	\$ 867,334
01-03	Contents	Agreed Amount	\$ 169,467
02-01	Building	Agreed Amount	\$ 407,335
02-01	Contents	Agreed Amount	\$ 18,621
02-02	Building	Agreed Amount	\$ 229,589
02-02	Contents	Agreed Amount	\$ 29,989
03-01	Building	Agreed Amount	\$ 5,543,228
03-01	Contents	Agreed Amount	\$ 866,833
04-01	Building	Agreed Amount	\$ 6,782,889
04-01	Contents	Agreed Amount	\$ 960,286

Property Quotation (Continued)

LOCATION	COVERAGE	COINSURANCE	LIMIT
04-02	Building	Agreed Amount	\$ 1,791
04-02	Contents	Agreed Amount	\$ 2,184
05-01	Building	Agreed Amount	\$ 19,113,499
05-01	Contents	Agreed Amount	\$ 3,705,920
05-02	Building	Agreed Amount	\$ 115,771
05-02	Contents	Agreed Amount	\$ 5,119
05-03	Building	Agreed Amount	\$ 91,931
05-03	Contents	Agreed Amount	\$ 15,362
05-04	Building	Agreed Amount	\$ 4,775
05-05	Building	Agreed Amount	\$ 4,775

PREMIUM

Total Premium\$ 29,911

Crime

NAMED INSURED

Meridian CUSD #223

INSURER

Insurance Company: Indiana Insurance Company
Best Rating: A XIV

POLICY TERM

Effective Date: 08/28/10
Expiration Date: 08/28/11

COVERAGES

Coverage	Limit
Employee Dishonesty	\$ 250,000
Money & Securities Inside.....	\$ 250,000
Money & Securities Outside.....	\$ 250,000
Computer Fraud	\$ 250,000
Deductible	\$ 500

PREMIUM

Total Premium **\$1,143**

Inland Marine Quotation

NAMED INSURED

Meridian CUSD #223

INSURER

Insurance Company: Indiana Insurance Company
Best Rating: A XIV

POLICY TERM

Effective Date: 08/28/10
Expiration Date: 08/28/11

COVERAGE

Type/Description	Limit
Computer Equipment	\$ 800,000
Cameras/AV Equipment	\$ 50,000
Musical Equipment	\$ 50,000
Miscellaneous Service Equipment	\$ 34,217
Contractors Equipment	\$ 9,195
Deductible	\$ 500

PREMIUM

Total Premium \$ **1,899**

General Liability Quotation

NAMED INSURED

Meridian CUSD #223

INSURER

Insurance Company: Indiana Insurance Company
Best Rating: A XIV

POLICY TERM

Effective Date: 08/28/10
Expiration Date: 08/28/11

LIMITS

General Aggregate	\$ 2,000,000
Products/Completed Operations Aggregate.....	\$ 2,000,000
Occurrence	\$ 1,000,000
Personal/Advertising Injury	\$ 1,000,000
Fire Legal Liability	\$ 300,000
Medical Payments.....	\$ 15,000
Employee Benefit Liability.....	\$ 1,000,000

SPECIAL CONDITIONS

Employee Benefits Deductible\$ **1,000**

PREMIUM BASIS

Classification	Exposure
Grandstands/Bleachers	6 Sets
# of Faculty	121
# of Elementary Students	1,357
# of High School Students	613
Vacant Land	148 Acres

PREMIUM

Total Premium..... \$ **7,633**

School Board Legal Liability Quotation

NAMED INSURED

Meridian CUSD #223

INSURER

Insurance Company: Indiana Insurance Company
Best Rating: A XIV

POLICY TERM

Effective Date: 08/28/10
Expiration Date: 08/28/11

COVERAGES

School Board Legal Liability	\$ 1,000,000
Non-Monetary Relief (Defense Expense).....	\$ 100,000
Deductible	\$ 5,000
Sexual Abuse & Molestation Liability	\$ 1,000,000
Innocent Party Defense	\$ 300,000

Form Includes

- Broad Definition of Insured to Include All Directors, Trustees, Officers, Employees, Committee Members or Volunteers While Conducting Their Duties Solely in Their capacity for the Insured
- Employment Practices Coverage Included
- Coverage includes, but may not be limited to: Civil Rights Violations, Discrimination, Wrongful Termination, Failure to Hire, Failure to Promote
- Defense Expenses are outside (or in addition to) the policy limit
- Coverage is provided on a Claim Made Form

PREMIUM

Total Premium **\$5,417**

Garage Quotation

NAMED INSURED

Meridian CUSD #223

INSURER

Insurance Company: Indiana Insurance Company
Best Rating: A XIV

POLICY TERM

Effective Date: 08/28/10
Expiration Date: 08/28/11

GARAGE KEEPERS

Coverage

Limit.....\$ 40,000

Deductible per Auto

Comprehensive\$ 250
Comprehensive Maximum Deductible for Such Loss\$ 500
Collision.....\$ 500

PREMIUM

Total Premium.....\$ 183

Automobile Quotation

NAMED INSURED

Meridian CUSD #223

INSURER

Insurance Company: Indiana Insurance Company
Best Rating: A XIV

POLICY TERM

Effective Date: 08/28/10
Expiration Date: 08/28/11

COVERAGE

Symbol	Coverage	Limit
1	Liability.....	\$ 1,000,000
2	Medical Payments.....	\$ 5,000
6	Uninsured Motorist.....	\$ 1,000,000
6	Underinsured Motorist.....	\$ 1,000,000

Symbol 1: Any Auto
Symbol 2: Owned Autos
Symbol 3: Owned Private Passenger Autos Only
Symbol 4: Owned Autos Other Than Private Passenger Autos Only
Symbol 5: Owned Autos Subject to No-Fault
Symbol 6: Owned Autos Subject to a Compulsory Uninsured Motorist Law
Symbol 7: Specifically Described Autos
Symbol 8: Hired Autos Only
Symbol 9: Non-Owned Autos Only

PREMIUM

Total Premium..... \$ 23,943

Vehicle Schedule

Year	Make	Model	Vehicle Identification Number	Comp and Collision Deductible
1980	Ford		F10EPGG8681	\$250/\$500
1989	Ford	Tempo	2FAPP36X9KB108463	\$250/\$500
1994	Chevy	Suburban	1GNEC16K6JR354678	\$250/\$500
1981	International	Dump	1HTAA19E9BHA13135	\$250/\$500
1989	Ford	F250	2FTHF26M6KCA9414	\$250/\$500
2003	Navistar		4DRBBABP53B956596	\$250/\$500
2003	Navistar		4DRBBABP93B956570	\$250/\$500
2002	Navistar		1HVBBABP82H530850	\$250/\$500
2004	Bluebird		1BAAKCPH74F211365	\$250/\$500
1999	Dodge	Ram	2B4JB2540XK500206	\$250/\$500
1999	GMC		1GDL7T1C6WJ514081	\$250/\$500
2002	Navistar		1HVBBABPX2H530851	\$250/\$500
2002	Navistar		1HVBBABP12H530852	\$250/\$500
2000	Dodge		3B7KF26Z8YM210685	\$250/\$500
2000	Navistar		1HVBBABP0YH342283	\$250/\$500
2000	International		1HVBBABP8YH342273	\$250/\$500
2000	Navistar		1HVBBABM9YH306386	\$250/\$500
2002	Equipment		4L5SA23272F002434	\$250/\$500
2001	Navistar		1HVBBABP61H392305	\$250/\$500
2003	Remac		CA72RW61033405020	\$250/\$500
2004	Blue Bird		1HVBBABP94H657187	\$250/\$500
2005	Blue Bird		1BABKCKH65F225190	\$250/\$500
2004	Blue Bird		1HVBBABP74H657186	\$250/\$500
2005	Chevy	Activity	1GBJG31U451200842	\$250/\$500
1994	Chevy	Suburban	1GNEC16K6RJ354678	\$250/\$500
2006	Bluebird	School Bus	1BABKCKH06F230791	\$250/\$500
2006	Bluebird	School Bus	1BABKCKH26F230792	\$250/\$500
2006	Bluebird	School Bus	1BABKCKH46F230793	\$250/\$500
2006	Bluebird	School Bus	1BABKCKH66F230794	\$250/\$500
2006	Bluebird	School Bus	1BABKCKHX6F230801	\$250/\$500
2005	CHEVY	MID-BUS	1GBJG31U951185979	\$250/\$500
2005	CHEVY	MID-BUS	1GBJG31U351185959	\$250/\$500
2006	Chevy	Collins	1GBJG31U961213183	\$250/\$500
2008	IC		4DRBUAAP68A494879	\$250/\$500
2008	IC		4DRBUAAP28A494880	\$250/\$500
2008	IC		4DRBUAAP68A494882	\$250/\$500
2008	IC		4DRBUAAP88A494883	\$250/\$500
2008	IC		4DRBUAAPX8A494884	\$250/\$500
2008	Pontiac	G6	1G2ZF57B984167170	\$250/\$500

Vehicle Schedule (Continued)

Year	Make	Model	Vehicle Identification Number	Comp and Collision Deductible
1994	Ford	F150	1FTDF15Y1RLB46374	\$250/\$500
1997	Ford	Expedition	1FMFU18L8VLB84978	\$250/\$500
2008	Chevrolet	Collins	1GBJG31K681183139	\$250/\$500
2009	IC	CE	4DRBUAAP49B105989	\$250/\$500
2008	Chevrolet	Collins	1GBJG316XB1207686	\$250/\$500
2008	Chevrolet	Collins	1GBJG316O81204862	\$250/\$500
2009	Ford	F350	1FTWF31599EA51730	\$250/\$500
2008	Pontiac	G6	1G2ZG57B884293730	\$250/\$500

Workers' Compensation Quotation

NAMED INSURED

Meridian CUSD #223

INSURER

Insurance Company: Employers Insurance Company
Best Rating: A - X

POLICY TERM

Effective Date: 08/28/10
Expiration Date: 08/28/11

COVERAGES

Coverage	Limit
A. Workers' Compensation.....	\$ Statutory
B. Employer's Liability	
Bodily Injury by Accident.....	\$ 500,000
Bodily Injury by Disease (policy limit).....	\$ 500,000
Bodily Injury by Disease (each employee)	\$ 500,000
C. Other States Insurance: except those scheduled	
D. Other Endorsements	

PREMIUM BREAKDOWN

Code	Class	Payroll	Rate	Premium
7380	Drivers	\$ 525,880	9.48	\$ 49,853
8868	Prof. & Clerical Emp.	\$7,737,793	0.57	\$ 44,105
9101	All Other Employees	\$ 664,709	5.01	\$ 33,302
Increased Limits				\$ 2,163
Experience Modification				0.890 \$ -14,237
Schedule Credit				0.530 \$ -61,049
Premium Discount				0.074 \$ -4,006
Terrorism Charge				\$ 3,571
Catastrophe Charge				\$ 893
Industrial Commission Charge				\$ 554
Expense Constant				\$ 280
Total Premium.....				\$ 55,429

Umbrella Quotation

NAMED INSURED

Meridian CUSD #223

INSURER

Insurance Company: Indiana Insurance Company
Best Rating: A XIV

POLICY TERM

Effective Date: 08/28/10
Expiration Date: 08/28/11

COVERAGES

Coverage	Limit of Liability
General Aggregate	\$ 5,000,000
Each Occurrence	\$ 5,000,000
Retained Limit	\$ 10,000
(Any One Occurrence)	

PREMIUM

Total Premium.....\$ 6,861

Cost Summary

All coverage information detailed in the preceding pages is based on information provided by the insured and subject to the terms, conditions, exclusions and limitations contained in the policies. Please read your policies for a complete explanation. Additional limits of liability may be available upon request.

PREMIUM SUMMARY

Coverage	Carrier	Premium
Property	Indiana Insurance	\$ 29,911
Crime	Indiana Insurance	\$ 1,143
Inland Marine Property	Indiana Insurance	\$ 1,899
General Liability	Indiana Insurance	\$ 7,633
School Board Legal Liability	Indiana Insurance	\$ 5,417
Garagekeepers Liability	Indiana Insurance	\$ 183
Commercial Auto	Indiana Insurance	\$ 23,943
Umbrella	Indiana Insurance	\$ 6,861
Workers' Compensation	Employers Insurance Company	\$ 55,429
Total Premium		\$132,419

The Horton Group receives compensation for its services in the form of commission from insurance companies and/or fees paid by clients.

In addition to commission and/or fee compensation, we may receive additional compensation from insurance companies in the forms of contingent commission or bonus commission. These forms of compensation are generally based on growth or new business, retained business, and the profitability of the business. The overall contingent or bonus commission typically depends on the size and performance of an entire group of accounts, as opposed to the profitability or placement of any particular policy.

Upon request, the Horton Group is pleased to disclose all compensation amounts as well as any other contingent or similar agreements that may be in place.

PAYMENT TERMS:

INDIANA: DIRECT BILL, ANNUAL

EMPLOYERS/WORK. COMP.: DIRECT BILL, ANNUAL.

A.M. Best Rating

Best's Insurance Reports, published annually by A.M. Best Company, Inc. presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States. Carriers are assigned a best's Rating which attempts to measure the comprehensive position of the company or association to industry average.

INSURER

Insurance Company:

Indiana Insurance Company
Employers Insurance Company

Best Rating:

A XIV
A - X

BEST FINANCIAL STRENGTH RATINGS

Rating	Description		
A++, A+	Superior	}	Secure
A, A-	Excellent		
B++, B+	Very Good		
B, B-	Fair	}	Vulnerable
C++, C+	Marginal		
C, C-	Weak		
D	Poor		
E	Under Regulatory Supervision		
F	In Liquidation		
S	Suspend		

FINANCIAL SIZE CATEGORIES

(REPORTED POLICYHOLDERS' SURPLUS PLUS CONDITIONAL RESERVE FUNDS)

CATEGORY	ADJUSTED POLICYHOLDERS SURPLUS
I	Less than 1,000,000
II	1,000,000 to 2,000,000
III	2,000,000 to 5,000,000
IV	5,000,000 to 10,000,000
V	10,000,000 to 25,000,000
VI	25,000,000 to 50,000,000
VII	50,000,000 to 100,000,000
VIII	100,000,000 to 250,000,000
IX	250,000,000 to 500,000,000
X	500,000,000 to 750,000,000
XI	750,000,000 to 1,000,000,000
XII	1,000,000,000 to 1,250,000,000
XIII	1,250,000,000 to 1,500,000,000
XIV	1,500,000,000 to 2,000,000,000
XV	Greater than 2,000,000,000

Premium Comparison

Coverage	Indiana Insurance 2009-2010	Indiana Insurance 2010-2011	Hanover Insurance 2010-2011
Property	\$29,773	\$29,911	\$43,416
Crime	\$461	\$1,143*	Included above*
Inland Marine	\$2,099	\$1,899	Included above
General Liability	\$7,633	\$7,633	Included above
School Board Legal Liability	\$4,943	\$5,417	Included above
Auto	\$23,406	\$23,943	\$23,780
Garagekeepers Liability	\$183	\$183	Included above
Workers' Comp	\$55,800	\$55,429	\$55,429
Umbrella	\$3,779	\$6,861	\$5,983
TOTAL	\$128,077	\$132,419	\$128,563

*We added \$250,000 of computer fraud coverage to the crime policy for this year.

Coverage Recommendations

- Your property coverage does not include coverage for loss as a result of Flood or Earthquake. We have seen an increase in the number of Flood related claims. We suggest you look at options for this coverage.

Premium Comparison

Coverage	Indiana Insurance 2009-2010	Indiana Insurance 2010-2011	Hanover Insurance 2010-2011
Property	\$29,773	\$29,911	\$43,416
Crime	\$461	\$1,143*	Included above*
Inland Marine	\$2,099	\$1,899	Included above
General Liability	\$7,633	\$7,633	Included above
School Board Legal Liability	\$4,943	\$5,417	Included above
Auto	\$23,406	\$23,943	\$23,780
Garagekeepers Liability	\$183	\$183	Included above
Workers' Comp	\$55,800	\$55,429	\$55,429
Umbrella	\$3,779	\$6,861	\$5,983
TOTAL	\$128,077	\$132,419	\$128,563

*We added \$250,000 of computer fraud coverage to the crime policy for this year.

Deductible Options- Total Program Cost

CARRIER	\$1,000 AUTO \$5,000 PROPERTY	\$2,500 AUTO \$5,000 PROPERTY	\$2,500 AUTO \$10,000 PROPERTY
INDIANA	\$125,682	\$125,358	\$124,821
HANOVER	\$126,824	\$126,124	\$124,724

Agenda Item 8.2: Continued display of Fiscal Year 2011 (FY 11) budget

Information/Background

At its regularly scheduled meeting on August 12, 2010, the FY 11 budget was reviewed and placed on display. District Administrator for Business/Human Resources, Jennifer Porter, reviewed that much of the revenue information was still pending from the state and recently passed federal legislation might also impact the FY 11 budget. The Finance Committee met on August 17, 2010 to engage a more detailed review of the FY 11 budget. The budget hearing is scheduled to be conducted on September 23, 2010 with recommendation for adoption scheduled for later on that same date.

Recommendation

This is an informational topic only.

Agenda Item 9.1: Review district copier bid

Information/Background

The purpose of this agenda item is to provide information to the School Board regarding the process and results of the bids for district copiers. Director of Technology, Jayce Bolhous, will provide a review of the process and bids.

Recommendation

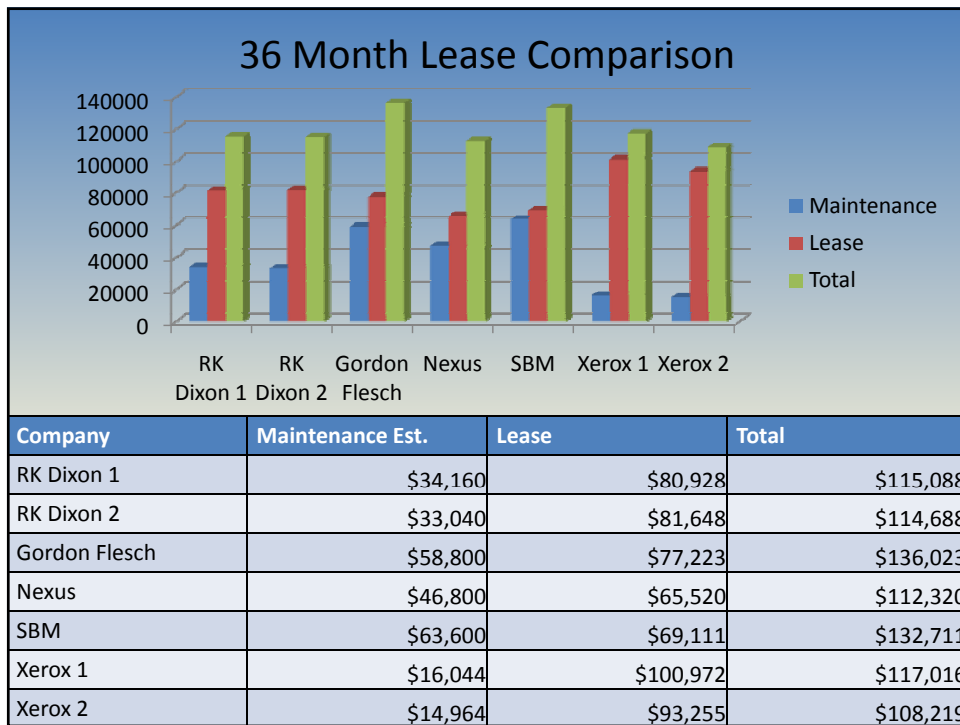
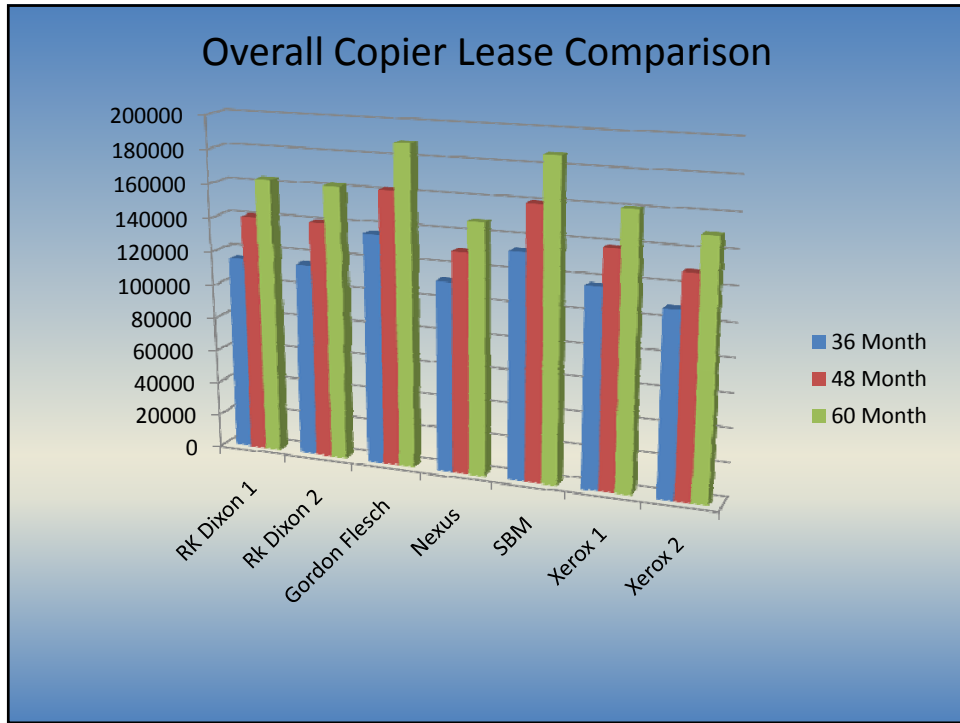
This is an informational item only. It is anticipated that the recommendation for the district copier bid will be presented at the Thursday, September 9, 2010 regularly scheduled board meeting.

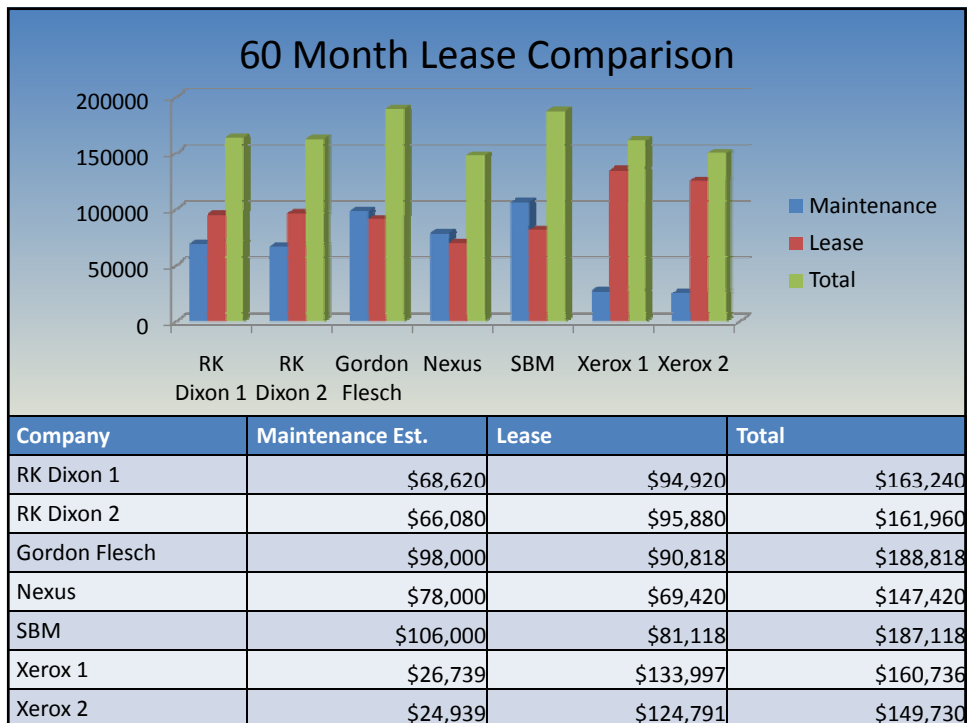
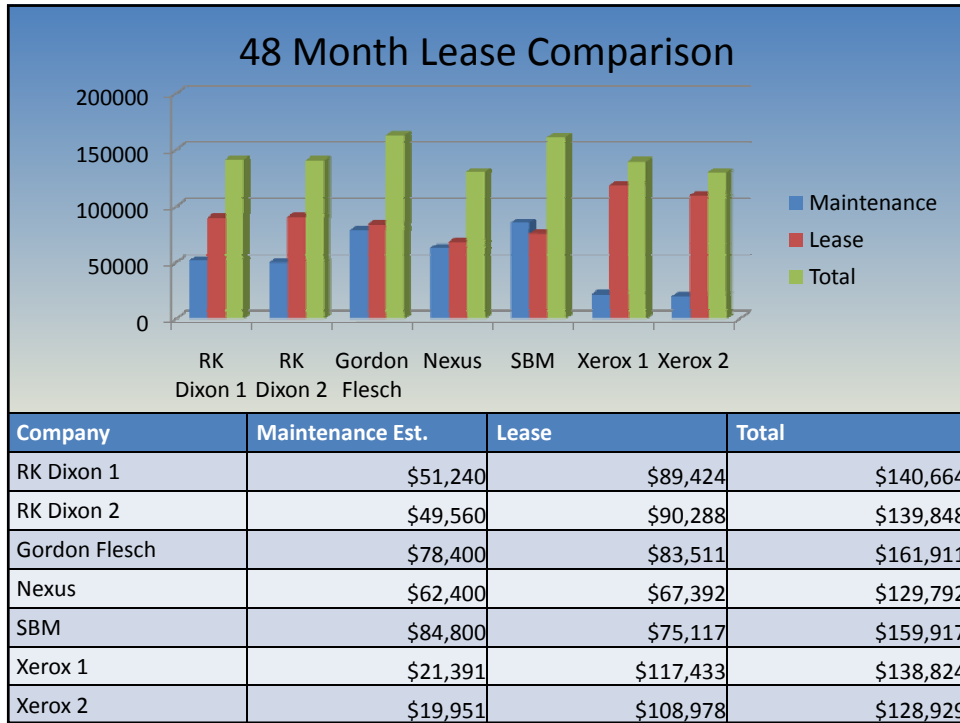
Meridian CUSD 223 Copier Proposal Analysis

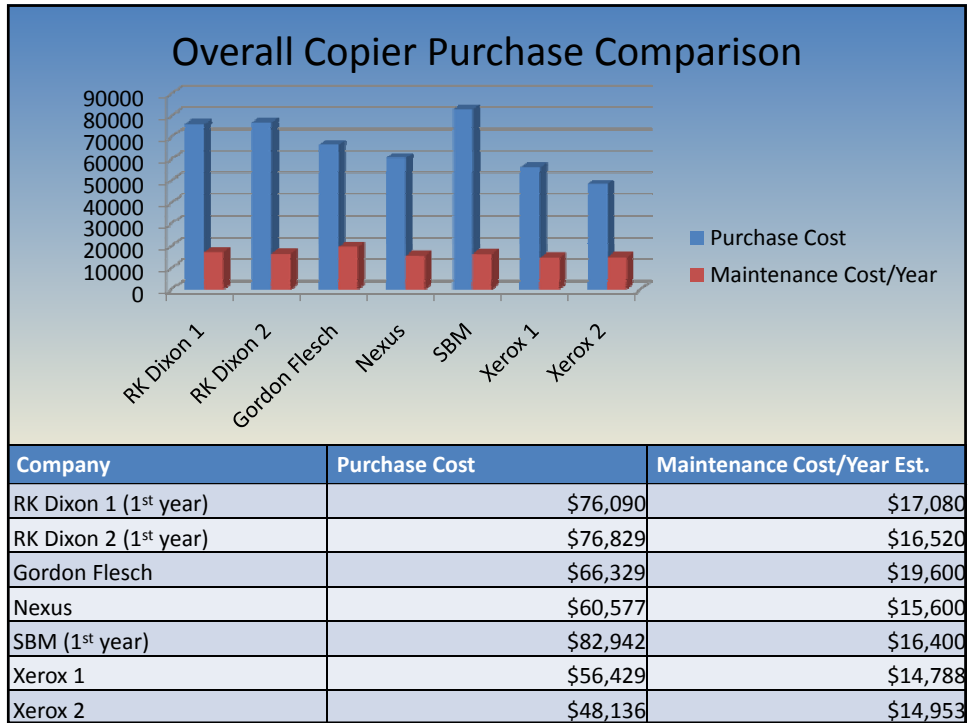
8/25/2010

Requested Equipment in Proposal

- 4 Canon ir7095's replacing current workroom Canon ir5070's at all buildings.
 - 95 Copies per minute
 - 6 million page drum life
 - Finisher (stapling)
 - Multi-PDL Printer Kit (network printing)
- 3 Canon ir1025if's replacing current office Canon ir1023's at SVHS, MC, and HGS.
 - 25 Copies per minute
 - 26,900 page drum life
 - Network/Fax options
- 1 Canon c5035 replacing current District Office Canon ir3035.
 - 35 copies per minute b/w and color
 - 171,000 page drum life b/w
 - 85,000 page drum life color
 - Cassette Feed Unit (addition paper storage)
 - Finisher (stapling)
 - Inner Finisher Additional Tray
 - PCL Print Kit (network printing)
 - Direct Print Kit (scan to pdf document)
 - Additional Memory 512MB
 - Universal Send Searchable PDF
- To take over maintenance on our best quality Canon ir5070 to be placed in the JH Office.







RK Dixon Proposal 1 Details

- Proposal is for requested equipment.
- Maintenance agreement based on cost per copy only.
- RK Dixon offers the first 3,840,000 copies or 1 year of maintenance for free (whichever comes first).
- The free copies/year are included in maintenance calculations
- The buyout amount for the copiers is \$1.00 at the end of the lease.
- The Company will take over service on our preexisting Canon iR5070.

RK Dixon Proposal 1 Observation

- Although the company has offered free maintenance conditions, they are not the greatest value among the Canon vendors in a lease situation.
- Calculating a free year of maintenance into a purchasing situation still does not make this proposal the greatest value among the Canon vendors for an outright purchase situation.

RK Dixon Proposal 2 Details

- Proposal is an alternate that replaces work room copiers with a higher model.
- Maintenance agreement based on cost per copy only.
- RK Dixon offers the first 3,840,000 copies or 1 year of maintenance for free (whichever comes first).
- The free copies/year are included in maintenance calculations
- The cost per copy agreement is lower than in proposal 1.
- The buyout amount for the copiers is \$1.00 at the end of the lease.
- The Company will take over service on our preexisting Canon iR5070.

RK Dixon Proposal 2 Observation

- Although the company has offered free maintenance conditions, they are not the greatest value among the Canon vendors in a lease situation.
- Calculating a free year of maintenance into a purchasing situation still does not make this proposal the greatest value among the Canon vendors for an outright purchase situation.

Gordon Flesch Proposal Details

- Proposal is for requested equipment.
- Maintenance agreement based on cost per copy only.
- The buyout amount for the copiers is \$1.00 at the end of the lease.
- The Company will take over service on our preexisting Canon iR5070.

Gordon Flesch Proposal Observation

- This proposal is the worst value among the Canon vendors in a lease situation.
- In an outright purchase situation of these copiers the company is the second least expensive among the Canon vendors, but would have the highest maintenance costs among all proposals.

Nexus Proposal Details

- Proposal is for requested equipment.
- Maintenance agreement based on cost per copy only.
- Nexus has the lowest maintenance cost per copy among the Canon vendors.
- The buyout amount for the copiers is \$1.00 at the end of the lease.
- The Company will take over service on our preexisting Canon iR5070.

Nexus Proposal Observation

- This proposal is the greatest value among the Canon vendors in a lease situation.
- This proposal provides the best price for an outright purchase and maintenance among the Canon vendors.

SBM Proposal Details

- Proposal is NOT for the requested equipment. Sharp equipment has been substituted.
- The proposed replacement for our workroom copiers (MX-753N) did not meet proposal requirements as it is a 75 page per minute copier machine and the requirement was a 95 page per minute copier.
- The proposed replacement for our office copiers (MX-B401) is faster than our requirements of 25 pages per minute.
- The Proposed replacement for the district office copier (MX-4101N) is faster than our requirements of 35 pages per minute.
- Maintenance agreement based on cost per copy only.
- The buyout amount for the copiers ranges from \$22,750.00 to \$13,800.00 depending on the length of the lease.
- The Company will NOT take over service on our preexisting Canon iR5070.

SBM Proposal Observation

- The proposal does not meet the requirements for our most heavily used copiers.
- In the situation where the district would lease copiers the proposal is the second worst value among all proposals for all lease length options.
- At the end of the lease period if the district would decide to keep the copiers it would cost minimally \$13,800.00.
- In the situation where the district would purchase the copiers SBM has offered a proposal that includes the first year of maintenance.
- The district will need to purchase/lease an additional copier as the company will not take over service on one of our preexisting copiers.

Xerox Proposal 1 Details

- Proposal is NOT for requested equipment. Xerox equipment has been substituted.
- The proposed replacement for our workroom copiers (WC 5790) did not meet proposal requirements as it is a 90 page per minute copier machine and the requirements was a 95 page per minute copier.
- The proposed replacement for our office copiers (5225AP) meets our proposal requirements.
- The Proposed replacement for the district office copier (wc7435p) meets our proposal requirements.
- The maintenance agreement is included in the lease price is included in the monthly payment. We would then be given allowances and overages for pages beyond the allowance.
- The maintenance agreement for an outright purchase is based on a monthly fee with a copy allowance, and then overage charges for copies over the allowance.
- The District Office copier is not included in the maintenance allowances and is billed per individual copy.
- The buyout amount for the copiers will be based on fair market value of the equipment at the end of the lease.
- The Company will NOT take over service on our preexisting Canon iR5070.

Xerox Proposal 1 Observation

- The proposal does not meet the requirements for our most heavily used copiers, and substitutes a lower quality copier.
- In the situation where the district would lease copiers the proposal varies between second lowest cost and fourth lowest cost, but is being compared to proposals that meet our requirements.
- At the end of the lease period if the district would decide to keep the copiers it would then have to pay Xerox the current value of the copiers.
- In the situation where the district would purchase the copiers outright this proposal is the second lowest cost for equipment, and has the lowest cost for maintenance.
- The district will need to purchase/lease an additional copier as the company will not take over service on one of our preexisting copiers.

Xerox Proposal 2 Details

- Proposal is NOT for requested equipment. Xerox equipment has been substituted.
- The proposed replacement for our workroom copiers (WC 5790) did not meet proposal requirements as it is a 90 page per minute copier machine and the requirements was a 95 page per minute copier.
- The proposed replacement for our office copiers (WC 5135 P) meets our proposal requirements.
- The Proposed replacement for the district office copier (WC 6400 XF) meets our proposal requirements.
- The maintenance agreement is included in the lease price is included in the monthly payment. We would then be given allowances and overages for pages beyond the allowance.
- The maintenance agreement for an outright purchase is based on a monthly fee with a copy allowance, and then overage charges for copies over the allowance.
- The District Office copier is not included in the maintenance allowances and is billed per individual copy.
- The buyout amount for the copiers will be based on fair market value of the equipment at the end of the lease.
- The Company will NOT take over service on our preexisting Canon iR5070.

Xerox Proposal 2 Observation

- The proposal does not meet the requirements for our most heavily used copiers, and substitutes a lower quality copier.
- In the situation where the district would lease copiers the proposal varies between lowest cost and the second lowest cost, but is being compared to proposals that meet our requirements.
- At the end of the lease period if the district would decide to keep the copiers it would then have to pay Xerox the current value of the copiers.
- In the situation where the district would purchase the copiers outright this proposal is the second lowest cost for equipment, and has the lowest cost for maintenance.
- The district will need to purchase/lease an additional copier as the company will not take over service on one of our preexisting copiers.

Current Gordon Flesch Lease

- Lease cost was \$1,676.51/month (36 month).
Total of \$60,354.36
- Maintenance costs were \$0.0044/copy.
Estimated cost/year is \$17,600. (at current levels)
For the entire lease \$52,800
- Total cost of previous lease and maintenance at current volumes would be \$113,154.36 (for comparison purposes).

Department Recommendation

- The Nexus 36 month lease provides the best value amongst proposals that met our requirements.
- It also provides the second greatest value amongst all proposals taking into consideration ones that did not meet requirements.
- When comparing this proposal to our previous lease/maintenance costs it provides a lower cost and better equipment.
- Our previous lease costs and our current volumes would cost \$113,154.36. The Nexus 36 month proposal will cost \$112,320.00.

Funding Options

- Nexus has offered to lease the copiers to us for 3, 4, and 5 year periods.
 - 3 years: \$1,820/month (\$65,520 total)
 - 4 years: \$1,404/month (\$67,392 total)
 - 5 years: \$1,157/month (\$69,420 total)
- Nexus has also offered the purchase price of \$60,577.
- We have also look at financing thru Stillman Banc Corp.
 - 3 years: \$1,824.62/month (\$65,686 total)
- We have also look at financing thru Byron Bank.

Why not Xerox Proposal 2

- When deciding what equipment to request we determined that we needed a higher quality copier for our heaviest used machines. Our current copiers are meant to be used to around 3 million copies before major overhaul. With this in mind we opted for a higher quality Canon product that is meant to last to around 6 million copies before major overhaul.
- The workroom copier proposed (WC 5790) is very similar to the current copiers we currently have. Just a higher speed. We could have requested a Canon copier like the ones we currently use at a higher speed, but we wouldn't gain reliability or life span.
- The copiers we requested (ir7095) have the potential to last 6 years in our environment, where we would expect the Xerox copier to last around 3 years like our current ir5070's.
- With the ir7095's we can enter a 3 year lease, and then enter another 3 year maintenance contract after the end of the lease. Whereas with the Xerox copiers we do not expect that to be an option at the end of the lease.

Agenda Item 9.2: Discuss/Schedule Community Focus Group Session

Information/Background

The purpose of this agenda item is for the School Board to prepare for the next Board sponsored Community Focus Group Session. The School Board conducted its first Community Focus Group session in April of 2008 and conducted four focus group sessions over the past four years. The purpose of the session is for the School Board to gain the community's perspective as it relates to the school district. The School Board uses the session's feedback to assist in identifying improvement areas. In addition to scheduling a date, the Board will identify a topic for which to solicit community feedback.

Recommendation

This is a discussion topic. The Board may reach consensus on a date to host the session.