

**INDEPENDENT SCHOOL DISTRICT OF WEST BURLINGTON
607 RAMSEY
WEST BURLINGTON, IOWA 52655**

The Board of Directors of the Independent School District of West Burlington will meet at 6:00PM on Monday, November 21, 2016 in the Board Room at 607 Ramsey, West Burlington for its regular monthly meeting.

REGULAR MEETING AGENDA

1. Call to Order by President of Board
2. Roll Call by Board Secretary
3. Pledge of Allegiance
4. Approval of Agenda
5. Receive Visitors and Hold Open Forum
6. Read Miscellaneous Communications
7. Approval of Consent Agenda
 - A. Approval of Minutes of Previous Meeting(s)
 - B. Approval of Financial Statements
 - C. Approval of Payment of Bills
 - D. Open Enrollment
 - E. Selected Personnel Issues
8. Business
 - A. SBRC Application
 - B. Board Reports
9. Administrative Reports
 - A. Principal's Report
 - B. Superintendent Report
10. Items for Future Agendas
11. Adjournment

Board Notes West Burlington Independent School District

November 21, 2016

Respectfully submitted by Dave Schmitt

The meeting will start 6 p.m. in the WBISD board room.

1. Consent Agenda

D. Open Enrollment

The following students should be approved for open enrollment to West Burlington for the 2016-2017 school year under just cause:

Arika Glisan	Grade 11
Jazmine Taylor	Grade 12

The following students should be approved for open enrollment continuation to West Burlington for the 2016-2017 school year:

Madeline Wolgemuth	Grade 9
Elyana Evans	Grade 3

The following students should be approved for open enrollment continuation to Burlington for the 2016-2017 school year:

Faith Thomas	Grade 6
Juana Jones	Grade 7

E. Selected Personnel Issues

Recommendations

Custodian – I recommend Ian Prickett for this position. He would be paid \$14.58 per hour.

Special Ed Associate – Theresa Ritters and I recommend Trisha Diewold for this position. She would be paid \$11.53 per hour.

HS Wrestling Cheerleading – Jeff Housel and I recommend Samantha Johnson for this position. Her salary would be \$1018.00, D, 0.

Resignations:

Head HS Volleyball – Tom Ferguson has submitted his resignation from this position.

High School Associate – Olivia Weatherspoon has submitted her resignation from this position.

Elementary Associate – CJ Bolding has submitted her resignation from this position.

2. Business

A. School Budget Review Committee – I recommend approving our request for additional spending authority to compensate for “new” open enrolled out students. We reported 6.3 students open enrolling out this year that were not counted fall 2015. $6.3 \times \$6,446$ (this year’s per pupil cost) = \$40,609.8 additional spending authority. We are sending the open enrollment dollars out this year; that is why we are reclaiming the spending authority. We will get the actual payment for these students next fiscal year since budget enrollment is a year in arrears.

B. Board Reports – We will ask Andy to give a short report on his interactions with the Chamber’s leader development class. Superintendent Schmitt will give a short summary of

the M Power talk, and Jay and Superintendent Schmitt will provide a summary of a well-received presentation at the IASB convention in Des Moines.

3. Administrative Reports
 - A. Principal's Report – The principals will be present
 - B. Superintendent's Report
 1. Annual Report

10. Items for Future Agendas

The **December 5th** board work session will be held in the **elementary building**. The classroom is yet to be determined. Topics of discussion: literacy, grade caps, and class size policy.

I am planning to invite our newly elected and re-elected state legislators to our December 19th regular board meeting. This is contingent upon each legislator's availability.

November 8, 2016

Dear Mr. Schmitt, Mr. Snodgrass, and Mr. Housel,

Please accept this letter as my formal resignation of the role of West Burlington Head Varsity Volleyball Coach. My last day fulfilling this role will be November 13, 2016 per my extra-curricular contract and IGHS AU Volleyball Season dates.

Although I have enjoyed my season back in the volleyball coaching arena, personal and professional priorities have led me to this decision. In the current high school athletics culture, the role of coach is one that carries more scrutiny, responsibility and stress than I am willing to endure. Time spent with my wife, two daughters, and my adult children in the fall has become invaluable to me and therefore my priority.

In order to ease the transition after my resignation from the position, I am happy to aid my replacement in any way possible. I intend to provide thorough up-to-date records of rosters and equipment for my replacement.

I would like to thank you for the opportunity to return to coaching during the 2016 season. I am very grateful for the time I have spent leading our team and the relationships I've built. It's been a pleasure coaching the players and I look forward to continuing to teach them in the classroom.

Sincerely,

Tom Ferguson

Bruce Snodgrass

From: Olivia Weatherspoon
Sent: Thursday, November 17, 2016 10:18 AM
To: Bruce Snodgrass
Subject: Letter of resignation

This is my letter of resignation. My last day of work will be January 3rd, 2017. I have thoroughly enjoyed working here. The staff and kiddos have been great to work with. I've learned a lot here at WB and will definitely take what I have learned with me. Thank you for being a great boss, you truly care about your staff and students. If it wasn't for the military I would love to stay. Thank you for giving me an opportunity to work at a great school.

Sincerely,
Olivia Weatherspoon

Shawna Brown

From: Theresa Ritters
Sent: Friday, November 18, 2016 11:46 AM
To: Shawna Brown; David Schmitt
Subject: Fwd: Notice

----- Forwarded message -----

From: **CJ Bolding** <cj.bolding@wbschools.us>
Date: Fri, Nov 18, 2016 at 10:47 AM
Subject: Notice
To: Theresa Ritters <theresa.ritters@wbschools.us>

Dear Ms. Ritters,

It is with a heavy heart that I am giving my resignation to West Burlington School District. My family will be making a move to Florence Mississippi to work with Teen Challenge Ministries. This is a wonderful opportunity for our family and we will also be closer to other family members (especially grandchildren). I want you to know that it has been a true honor to serve the children and families of our wonderful school district and to also be a part of the Falcon Family. I will be leaving a big piece of my heart here in Iowa with all the staff who have become great friends.

I will work right up until Christmas break. Thank you for everything.

C J Bolding

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Theresa A. Ritters - Elementary Principal
West Burlington Independent School District
theresa.ritters@wbschools.us
319.754.5726

REGULAR MEETING
October 17, 2016

The Board of Education of the Independent School District of West Burlington met at 6:00 PM for a regular meeting on Monday, October 17, 2016 in the board room located at 607 Ramsey Street in West Burlington. Presiding over the meeting was President Hockett with all members answering roll call.

Approval of Agenda: Motion by Crowner and seconded by Boughton to approve the agenda as presented. Motion carried 5-0.

Receive Visitors/Open Forum: There were 12 visitors present. The floor was opened to those who wished to speak:

Lora Shipley (11143 Timberlake Dr. WB) – Had heard a rumor that Coach Breuer was not going to be allowed to coach the last football game on Friday and felt he should be allowed coach.

Fred Clark (701 E Pennington #157) – brought up an incident from last year regarding the video taping of the yoga class in PE and why nothing was done about it

Jay Day (606 Ramsey) – Was upset that a player that he perceived as injured was allowed to play during the football game in Washington 2 weeks ago. It was not his child but he felt that the player should have been pulled from the game. He doesn't understand why Coach Breuer's resignation was announced in the paper last week instead of waiting until after the season. He wanted the board to agree with him that the coach shouldn't be allowed to coach the last football game.

Brian Hopkins – He pointed out that there are coaches and the athletic trainer on the fields.

Susan Tjaden (1113 Oak Ridge Rd, Burlington) – her son is from Notre Dame and plays for the Falcons and she also feels Coach Breuer should be coaching the final game of the season.

Miscellaneous Communications: None

Closed Session to Discuss Possible Litigation Involving Curriculum Loft as per Iowa Code 21.5(l)(c): Motion by Boughton and seconded by Crowner to move into closed session as per Iowa Code 21.5(l)(c) to discuss possible litigation involving Curriculum Loft. After a roll call vote, that passed 5-0, the board moved into closed session at 6:18 PM.

The board moved into open session at 6:28 PM.

Approval of Consent Agenda – the following items were under the consent agenda:

1. Approval of Minutes of Previous Meeting(s)
2. Approval of Financial Statements
3. Approval of Payment of Bills – the bills were audited by Lee: activity - \$9059.65; nutrition - \$23,133.23; general/other - \$73,767.35
4. Open Enrollment – the following students should be approved for open enrollment to West Burlington under just cause:

Jayden Cratton-Leffel	kdg
Miche Barron-Tinnie	grade 9
Wade Shaffer	grade 9

The following students should be approved for continuation of program to West Burlington for 2016-2017:

DeMontrae Hall	grade 3
Emma Loper	grade 6
Katherine Foster	grade 10
Haley Hostetter	grade 12

5. Selected Personnel Issues
Head Football Coach – Nick Breuer has submitted his resignation from this position effective November 8th.

Motion by Boughton and seconded by Crowner to approve all items under the consent agenda. Motion carried 5-0.

BUSINESS

SBRC Special Education Deficit Allowable Growth Application: The district has a special education deficit of \$25,667 and is asking board approval to apply to the School Budget Review Committee for the additional spending authority to cover this deficit. Local property taxes are used to backfill this deficit which happens during the budget certification process in April. Special education expenses are IEP driven which means that the student’s IEP decides if a service is to be provided.

Historical summary of special education deficit for WBISD:

FY11	\$202792
FY12	\$278589
FY13	\$ 47072
FY14	\$ 67609
FY15	\$ 64027
FY16	\$ 25667

Motion by Fry and seconded by Day to approve the special education deficit allowable growth application in the amount of \$25,667. Motion carried 5-0.

ADMINISTRATIVE REPORTS

Principal’s Reports: The first quarter is quickly coming to an end and the staff development is still going strong. At the high school, the science department is looking at new standards to implement which may result in curriculum changes. The social studies department is also looking at the same thing. Two teachers attended the ITEC conference and shared what they learned with the rest of the staff.

At the elementary their Friday afternoon staff development meetings are also going well. They had fire prevention week and grandparents’ day last week along with their first celebration assembly. Red Ribbon Week will start next week. They are trying to tackle some the more frequent absenteeism by staying in close contact with the families and hope it will help.

Superintendent’s Report: The Corners program will be presenting on November 17th at the IASB convention.

Items for Future Agendas:

Adjournment: Motion by Boughton and seconded by Fry to adjourn the meeting at 6:53 PM. Motion carried 5-0.

Date Approved

Secretary

President

West Burlington Independent School District
 Monthly Financial Statement for Month Ending

_____ October, 2016

Previous Month's Secretary Balance	\$1,381,494.24
October Revenues (+)	1,237,907.10
October Expenditures (-)	704,909.58
September Interest (+)	25.40
Banker's trust payment (-)	<u>24,433.31</u>
ISCAP Draw (+)	
DHS Medicaid Payment (-)	
Outstanding Deposit (+)	
Direct Deposit reversal (-)	
ISJIT Pay (-)	
ISJIT Draw (+)	
Secretary's Ending Balance	\$1,890,083.85

Bank Statement Balance	\$1,924,453.52
Outstanding Checks (-)	52,564.21
October Interest (-)	28.4
Direct Deposit Reversal (-)	
Outstanding Deposit (+)	<u>8,222.94</u>
Current Bank Balance	\$1,890,083.85

ISJIT – General		ISJIT – Capital Projects	
Beginning Balance	\$1,079.18	Beginning Balance	45.87
Deposits	6.40	Deposits	
Withdrawals	<u> </u>	Withdrawal	<u> </u>
Ending Balance	\$1,085.58	Ending Balance	45.87
 ISCAP		 ISJIT	
Beginning Balance	-0-	Beginning Balance	\$50,214.56
Draws		Deposits	6.95
Repayments	<u>-0-</u>	Withdrawal	<u> </u>
Ending Balance	-0-	Ending Balance	\$50,221.51

 Date

 Secretary

RECEIPTS				
		PRIOR		TOTAL
		BALANCE	MONTHLY	COLLECTED
GENERAL FUND				
Taxes		85163.99	692969.38	778133.37
Other State/Federal		249327.45	82975.00	332302.45
Foundation Aid		212976.00	212976.00	425952.00
AEA Flow Through		0.00	0.00	0.00
Tuitions/Open Enroll		850833.93	0.00	850833.93
Interest Earned		135.14	31.80	166.94
Other General Funds		20463.01	9792.14	30255.15
MANAGEMENT		<u>20228.15</u>	<u>90398.15</u>	<u>110626.30</u>
Total		1439127.67	1089142.47	2528270.14
BUILDING PROJECT (31)		0.00	0.00	0.00
CAPITAL PROJECTS (33)		109928.64	36957.66	146886.30
PPEL FUND (36)		12671.86	111845.72	124517.58
DEBT SERVICE (40)		245799.00	0.00	245799.00
TRUST/AGENCY FUND (81)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL		1807527.17	1237945.85	3045473.02

EXPENDITURES				
		PRIOR		TOTAL
		BALANCE	MONTHLY	COLLECTED
General Fund - Salaries				
Administration		71624.60	23413.72	95038.32
Maintenance/Transportation		113344.17	39039.80	152383.97
Grants/Spec. Programs		81114.69	24097.37	105212.06
Health Service		4544.63	4514.28	9058.91
Elementary		641065.45	232099.26	873164.71
High School		715657.58	280431.58	996089.16
General Fund - Other Expend.				
Open Enrollment Tuition		0.00	0.00	0.00
Grants/Spec. Programs		311524.79	10352.13	321876.92
Special Education		41329.81	0.00	41329.81
Health Service		1204.71	0.00	1204.71
Interest Paid		0.00	0.00	0.00
Administration		12001.95	9738.45	21740.40
Maintenance		178647.91	47554.57	226202.48
Non-Public Transportation		1334.65	0.00	1334.65
Transportation		33497.95	3101.11	36599.06
Interfund Transfers		0.00	0.00	0.00
AEA Flow Through		0.00	0.00	0.00
Elementary		37208.06	7063.83	44271.89
High School		112333.05	10876.77	123209.82
MANAGEMENT (22)		<u>156498.34</u>	<u>2126.71</u>	<u>158625.05</u>
Total		2512932.34	694409.58	3207341.92
BUILDING PROJECT (31)		0.00	0.00	0.00
CAPITAL PROJECTS (33)		275855.90	0.00	275855.90
PPEL (36)		373151.77	10500.00	383651.77
DEBT SERVICE (40)		245799.00	0.00	245799.00
TRUST/AGENCY FUND (81)		<u>1500.00</u>	<u>0.00</u>	<u>1500.00</u>
GRAND TOTAL		3409239.01	704909.58	4114148.59

**WEST BURLINGTON SCHOOLS
ACTIVITY FUND BANK RECONCILIATION**

MONTH OF

October 16

Previous Month's Secretary Balance		\$127,777.48
Monthly Receipts	+	\$21,197.72
Monthly Expenditures	-	-\$9,081.38
ISJIT Interest	-	-\$5.18
Adjustments	-	\$0.00
Secretary Ending Balance		\$139,888.64
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Bank Statement Balance		\$148,202.16
Outstanding Checks	-	-\$8,313.52
Outstanding Deposits	+	.
Current Bank Balance		\$139,888.64
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Invested in ISJIT on	<u>9/30/2016</u>	\$37,284.95
ISJIT Transfer	-	\$0.00
ISJIT Interest for	<u>October</u> +	\$5.18
Total ISJIT Funds on	<u>10/31/2016</u>	\$37,290.13
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Current Bank Balance		\$139,888.64
Total ISJIT Funds	+	\$37,290.13
Current Ending Cash Balance		\$177,178.77

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2016 thru 10/31/2016

Group ID and Reporting ID

Reporting ID and Description	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A ATHLETICS					
1000 GENERAL ATHLETICS	155,985.49	1,035.70	250.00	0.00	156,771.19
1110 JH FOOTBALL	10,699.50	476.25	0.00	0.00	11,175.75
1120 HS FOOTBALL	38,985.45	7,490.19	0.00	0.00	46,475.64
1130 JH VOLLEYBALL	8,780.77	644.00	0.00	0.00	9,424.77
1140 HS VOLLEYBALL	3,900.89	313.00	1,708.00	0.00	2,505.89
1150 JH GIRLS BASKETBALL	6,374.07	0.00	0.00	0.00	6,374.07
1160 HS GIRLS BASKETBALL	38,842.47	0.00	0.00	0.00	38,842.47
1170 JH BOYS BASKETBALL	8,341.53	0.00	0.00	0.00	8,341.53
1180 JH GIRL/BOY TRACK	-16,709.32	0.00	0.00	0.00	-16,709.32
1190 HS BOY/GIRL TRACK	-68,983.02	0.00	0.00	0.00	-68,983.02
2000 JH SOFTBALL	-6,838.56	0.00	0.00	0.00	-6,838.56
2010 HS SOFTBALL	-19,822.90	0.00	0.00	0.00	-19,822.90
2020 JH BASEBALL	-7,223.46	0.00	0.00	0.00	-7,223.46
2030 HS BASEBALL	-67,811.11	0.00	0.00	0.00	-67,811.11
2040 HS BOYS BASKETBALL	45,944.30	0.00	0.00	0.00	45,944.30
2050 JH WRESTLING	1,557.06	0.00	0.00	0.00	1,557.06
2060 HS WRESTLING	-14,678.89	0.00	0.00	0.00	-14,678.89
3015 CROSS COUNTRY	-278.58	0.00	0.00	0.00	-278.58
A ATHLETICS Totals:	117,065.69	9,959.14	1,958.00	0.00	125,066.83
B CLUBS					
2070 ART CLUB	602.19	0.00	0.00	0.00	602.19
2080 FCCLA	-46.50	0.00	0.00	0.00	-46.50
2090 JOOI CLUB	428.55	0.00	0.00	0.00	428.55
3000 NATIONAL HONOR SOCIETY	207.68	0.00	0.00	0.00	207.68
3010 PEP CLUB	1,227.58	577.50	341.11	0.00	1,463.97
3030 HS SCIENCE CLUB	626.30	129.50	0.00	0.00	755.80
3040 LEGO LEAGUE	57.85	0.00	0.00	0.00	57.85
3050 SPANISH CLUB	329.12	0.00	0.00	0.00	329.12
3060 SAAD	1,456.91	0.00	0.00	0.00	1,456.91
3080 POST PROM	949.05	0.00	0.00	0.00	949.05
3090 HS STUDENT COUNCIL	1,465.42	1,537.50	1,839.65	0.00	1,163.27
4000 JH STUDENT COUNCIL	397.89	0.00	0.00	0.00	397.89
B CLUBS Totals:	7,702.04	2,244.50	2,180.76	0.00	7,765.78
C CLASSES					
4010 CLASS OF 2018	68.52	0.00	0.00	0.00	68.52
4015 CLASS OF 2019	24.49	0.00	0.00	0.00	24.49
4020 CLASS OF 2016	-28.26	0.00	0.00	0.00	-28.26
4025 CLASS OF 2017	489.91	0.00	0.00	0.00	489.91
C CLASSES Totals:	554.66	0.00	0.00	0.00	554.66
E STUDENT ACTIVITIES					
2095 BOOK FAIR	16.93	6,500.03	21.73	0.00	6,495.23
5040 Prom	51.73	0.00	0.00	0.00	51.73
5050 ES STUDENT ACTIVITIES	4,618.95	0.00	255.00	0.00	4,363.95
5070 JH/HS SOAR	3,449.54	0.00	0.00	0.00	3,449.54
9090 MUSIC TRIP	6,018.49	0.00	0.00	0.00	6,018.49
E STUDENT ACTIVITIES Totals:	14,155.64	6,500.03	276.73	0.00	20,378.94

Current Cash Balance Report

ALL Data

Date: 10/01/2016 thru 10/31/2016

Arranged by:
Group ID and Reporting ID

Reporting ID and Description	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G YEARBOOK					
6060 JH/HS YEARBOOK	13,917.94	15.30	28.00	0.00	13,905.24
G YEARBOOK Totals:	13,917.94	15.30	28.00	0.00	13,905.24
H DRAMA					
7000 JH DRAMA	2,400.81	0.00	0.00	0.00	2,400.81
7010 HS DRAMA	2,278.49	0.00	85.00	0.00	2,193.49
H DRAMA Totals:	4,679.30	0.00	85.00	0.00	4,594.30
I INTEREST					
8000 BANK ACCOUNT INTEREST	4,358.14	7.60	0.00	0.00	4,365.74
I INTEREST Totals:	4,358.14	7.60	0.00	0.00	4,365.74
K CHEERLEADING					
6040 DANCE TEAM	-85.55	399.00	1,922.89	0.00	-1,609.44
8050 HS CHEERLEADERS	140.16	0.00	0.00	0.00	140.16
8060 JH CHEERLEADERS	215.37	383.25	0.00	0.00	598.62
K CHEERLEADING Totals:	269.98	782.25	1,922.89	0.00	-870.66
M MISCELLANEOUS					
8080 MISCELLANEOUS ACTIVITIES	-2,388.05	0.00	0.00	0.00	-2,388.05
M MISCELLANEOUS Totals:	-2,388.05	0.00	0.00	0.00	-2,388.05
N AGENCY FUNDS					
9000 AGENCY FUNDS	65,751.99	1,688.90	0.00	0.00	67,440.89
N AGENCY FUNDS Totals:	65,751.99	1,688.90	0.00	0.00	67,440.89
O OFFICIALS					
5000 OFFICIALS	-61,004.90	0.00	2,630.00	0.00	-63,634.90
O OFFICIALS Totals:	-61,004.90	0.00	2,630.00	0.00	-63,634.90
Z UNUSED ACCOUNTS					
Z UNUSED ACCOUNTS Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	165,062.43	21,197.72	9,081.38	0.00	177,178.77

SCHOOL LUNCH PROGRAM

October-16

GRADES K-5:

Student Lunches	5233
Free Student Lunches	2549
Reduced Student Lunches	511
Adult Lunches	10
Free Cooks Lunches	90
Student Breakfasts	1681
Free Student Breakfasts	1273
Reduced Student Breakfasts	110
Adult Breakfasts	0

RECEIPTS

Student Lunches	\$13,569.05
A La Carte Sales	\$1,256.51
Bank Interest	\$1.29
State/Federal Aid	<u>\$29,240.85</u>
TOTAL RECEIPTS	\$44,067.70

GRADES 6-12:

Student Lunches	7079
Free Student Lunches	284
Reduced Student Lunches	650
Adult Lunches	105
Free Cooks Lunches	63
Student Breakfasts	2002
Free Student Breakfasts	1275
Reduced Student Breakfasts	219
Adult Breakfasts	34

Average Lunches Served	629
Average Lunches Served October 2015	0
Average Breakfast Served	150
Average Breakfast Served October 2015	0
Number of Days Food Served in October 2016	20
Number of Days Food Served in October 2015	0

PAYROLL EXPENDITURES: \$20,455.78

PAYROLL EXPENDITURES \$20,455.78

FOOD EXPENDITURES:

Anderson Erickson Dairy	\$4,633.92
Earthgrains	\$637.92
Interstate Brands	\$0.00
Kohl Wholesale	\$0.00
Martin Brothers Distributing	\$15,021.40
Pan-O-Gold	\$0.00
Performance Food Group	\$0.00
Prairie Farms Dairy	\$0.00
Walmart	<u>\$0.00</u>

FOOD EXPENDITURES \$20,293.24

A LA CARTE EXPENDITURES:

Miscellaneous Expenditures	\$951.21
Pizza Hut	\$0.00

A LA CARTE EXPENDITURES: \$951.21

MISCELLANEOUS EXPENDITURES:

Bad Check	\$59.65
Bank Charges	\$3.00
Delivery Charges	\$798.34
Dues/Fees	\$326.60
Equipment	\$0.00
Hotel/Lodging	\$0.00
Refunds	\$0.00
Repairs	\$0.00
Reimbursements	\$0.00
Training	\$0.00
Mileage	\$0.00
Miscellaneous Supplies	<u>\$763.84</u>

MISCELLANEOUS EXPENDITURES \$1,951.43

TOTAL EXPENDITURES \$43,651.66

ADJUSTMENTS: \$0.00

ADJUSTMENTS \$0.00

ISJIT:

Beginning Balance	\$4,494.94
Receipts	\$3,918.39
Expenditures	\$0.00

ISJIT ENDING BALANCE \$8,413.33

Secretary Balance 9/30/16	\$70,609.23
Receipts	\$44,067.70
Expenditures	\$43,651.66
Voided Checks	<u>\$0.00</u>

Bank Balance 10/31/16	\$85,334.77
Outstanding Checks	\$14,309.50
Outstanding Deposits	<u>\$0.00</u>

Secretary Balance 10/31/16	\$71,025.27
Total ISJIT Funds	\$8,413.33
Current Ending Cash Balance	\$79,438.60

Reconciled Bank Balance \$71,025.27