

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
August 16, 2010
6:30 PM

“WHERE ALL STUDENTS WILL LEARN AND SUCCEED AND ALL MEANS **ALL**”

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

Improve communications among all stakeholders in the Putnam County School District and communities.

Maintain strong fiscal responsibility in the Putnam County School District.

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
VI. CONSENT AGENDA	
A. Approve July 19, 2010 Board of Education Regular and Executive Session Meeting Minutes	3
B. Approve District Bills	7
C. Approve Financial Reports	16
D. Approve Treasurer's Report	71
E. Destroy Executive Session Verbatim Recording of February 16, 2009	
F. Approve Treasurer's Bond	73
VII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	76
B. Superintendent's Report	
C. Committee Reports	
1. Policy Committee	
2. Negotiations Committee	
3. Finance Committee	
4. Building/Grounds Committee	81
VIII. OLD BUSINESS	
A. Healy Bender Update - Possible Action	84

B. Health Insurance - Action	85
IX. NEW BUSINESS	
A. Approve Tentative FY10/11 Budget - Action	88
B. Speech/Language Staffing Needs - Action	141
C. First Reading PRESS Plus July 2010 Policy Changes	145
X. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT, COLLECTIVE BARGAINING NEGOTIATIONS	172
XI. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Personnel	
XII. ADJOURNMENT	
UPCOMING IN SEPTEMBER	
* Approve FY10/11 Budget	
* Auditor presents to Board - Sept or Oct	
* Superintendent reports on enrollment and staffing numbers	
* Superintendent reports on long term financial projections	

Putnam County Community Unit School District #535
400 E Silverspoon Ave
Granville, Illinois 61326

Board of Education
Regular Meeting
6:30 p.m., July 19, 2010
Media Center Putnam County Primary School

Board Vice President Jennifer Smoode called the meeting to order at 6:30 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Popurella, and Mrs. Smoode. Mrs. Stoddard was absent.

ROLL CALL

Deb Shevokas, Jodie Goetz, and Natalie Hulstrom, high school teachers presented RtI plan for the high school.

DELEGATIONS

Mrs. Hopkins moved and Mr. Kettman seconded the motion to approve the Consent Agenda - Regular session and Executive session minutes of June 21, 2010, Financial Reports for the month of June, Treasurer's Report for month of June, bills for month of July, and destroy Executive Session Verbatim Recording of January 19, 2009. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, abstain; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; and Mrs. Entwistle, aye. Motion carried.

CONSENT AGENDA

Mrs. LeRette reported that Jen Trovero would like to restart the PTA.

PRINCIPALS'
REPORTS

Superintendent McCracken told the Board the district is moving forward with IL Virtual School.

SUPERINTENDENT
REPORT

Building Committee – Road between high school and primary buildings will be tarred and chipped. The committee also recommended to hold back the Healy Bender bills.

BOARD
COMMITTEE
REPORTS

Health insurance applications have been sent out to all eligible employees. Applications need to be returned to the insurance companies to receive firm quotes.

HEALTH
INSURANCE

Mrs. Nauman moved and Mrs. Entwistle seconded the motion to approve our liability insurance coverage with Country Mutual Insurance. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.

LIABILITY
INSURANCE

Mrs. Hopkins moved and Mrs. Entwistle seconded the motion to approve the Focused Monitoring Improvement Plan. All ayes, motion carried.

FOCUSED
MONITORING
PLAN

Mrs. Popurella moved and Mrs. Smoode seconded the motion to accept the milk bid with North Central Illinois Milk Distributors. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

MILK BID

PUTNAM COUNTY BOARD OF EDUCATION

July 19, 2010

Page 2

Superintendent McCracken and Finance Committee met with Brent Appell from ISBE. The state budget will be reduced by \$241 million. General State Aid, Early Childhood Education and Special Education should stay at level or 90% funding. Student transportation funding will be reduced; Reading Improvement Grant and State Library Grant have been eliminated.

SSTATE BUDGET
UPDATE

The budget for Fiscal Year 2009/2010 was reviewed.

FY 09/10 BUDGET

Mrs. Hopkins moved and Mrs. Entwistle seconded the motion to approve the legal notice publication announcing September hearing for new budget. All ayes, motion carried.

LEGAL NOTICE

Mrs. Hopkins moved and Mrs. Popurella seconded the motion to approve new textbook purchases. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, abstain; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; and Mrs. Entwistle, aye. Motion carried.

TEXTBOOK

At 7:30 p.m. Mr. Kettman moved and Mrs. Popurella seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district and pending litigation. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

EXECUTIVE
SESSION

At 9:28 p.m. Mrs. Popurella moved and Mrs. Entwistle seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

Mr. Kettman moved and Mrs. Hopkins seconded the motion to approve the rehiring of the following teacher aides: Janice Hoffman, Robin Copeland, Pam Veronda, Denise Nickel, Stacey Hamby, Carey Schorn, Dee Biagi, and Natasha Nemeth. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

PERSONNEL

Mr. Kettman moved and Mrs. Hopkins seconded the motion to rehire Mary Lucas. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

Mrs. Popurella moved and Mr. Kettman seconded the motion to accept the resignation of John Slingsby as 5/6 grade basketball coach and assistant junior high baseball coach. All ayes, motion carried.

At 9:30 p.m. Mrs. Entwistle moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

July 19, 2010

Page 3

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
JULY 19, 2010

CALL TO ORDER The School Board of Putnam County met in regular session in the media center at the Primary Building.

ROLL CALL The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Popurella, and Mrs. Smoode. Mrs. Stoddard was absent.

EXECUTIVE SESSION At 7:30 p.m. Mr. Kettman moved and Mrs. Popurella seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district and pending litigation. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

ITEMS DISCUSSED 1. Personnel – Staffing Needs: ECE personnel and aides
 2. Resignation – John Slingsby - coaching
 3. Superintendent contract

ADJOURN At 9:28 p.m. Mrs. Popurella moved and Mrs. Entwistle seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

RETURN TO OPEN MEETING

APPROVED: _____

DATE: _____

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
ALLENDALE ASSOCIATION	LIGHTEDWAY/ALLENDALE		\$2,793.45	10-1912-670-1
		Total	\$2,793.45	
AMEREN IP	JR HI-ELECTRICAL SERVICE		\$35.43	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		\$17.88	20-2542-466-3
	H S- ELECTRIC SERVICE		\$4,071.14	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$3,011.57	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$1,019.83	20-2542-466-4
	H S-NATURAL GAS SERVICE		\$466.42	20-2542-465-2
	JR HI-NATURAL GAS		\$114.85	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$174.65	20-2542-465-4
	PRIMARY-ELECTRIC SERVIC		\$4,964.09	20-2542-466-5
	PRIMARY NATURAL GAS		\$118.21	20-2542-465-5
		Total	\$13,994.07	
AMERICAN FLAGPOLES & FLHENN OFFICE - SUPPLIES			\$240.35	10-2410-410-4
		Total	\$240.35	
AMSAN LLC	JR HI-BUILDING SUPPLIES		\$29.61	20-2542-410-3
		Total	\$29.61	
ARAMARK ROCKFORD	ALL SCHOOL SERVICES		\$155.30	20-2542-321-1
	ALL SCHOOL SERVICES		\$78.95	20-2542-321-1
	ALL SCHOOL SERVICES		\$364.00	20-2542-321-1
	ALL SCHOOL SERVICES		\$188.86	20-2542-321-1
	ALL SCHOOL SERVICES		\$205.06	20-2542-321-1
		Total	\$992.17	
AUDIO VISUAL SYSTEMS, INCSMART BOARD STAND		24275	\$394.00	10-1110-540-1
		Total	\$394.00	
AWSS, INC	JR HI-GROUNDS REP/MAIN		\$1,100.00	20-2543-323-3
		Total	\$1,100.00	
BEHAVIOR DISORDER PROGRSP ED TUITION PUBLIC			\$1,000.00	10-4240-670-1
		Total	\$1,000.00	
BERGER, NANCY	EPIC-TUITION REIMB		\$1,020.00	10-2210-320-1
		Total	\$1,020.00	
BRANDSTATTER SONS, JOHNELEMENTARY-BLDG SUPPLIES			\$72.27	20-2542-410-4
		Total	\$72.27	
CAROLINA BIO SUPPLY	HS-SUPPLIES	24196	\$103.95	10-1130-410-2
	HS-SUPPLIES	24196	\$42.90	10-1130-410-2
		Total	\$146.85	
CDWG INC.	TECH SUPPLIES		\$853.08	10-1120-410-1
		Total	\$853.08	
CIONI FORD, AL	DRIVERS ED R/M		\$274.00	10-1700-323-2
		Total	\$274.00	
CLASSROOM DIRECT	HENN ELEM-SUPPLIES	42610	\$46.83	10-1110-410-4

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
CLASSROOM DIRECT	HENN ELEM-SUPPLIES	42666	\$112.13	10-1110-410-4
		Total	\$158.96	
COMMON GOALS SYSTEMS, ITEACHEREASE			\$5,025.00	10-1130-470-1
		Total	\$5,025.00	
COUNTRY MUTUAL INS. CO.	COM PACKAGE INS		\$33,763.31	80-2364-380-7
	WORK COMP INSUR		\$20,510.42	80-2362-233-7
	COMM UMBRELLA INSUR		\$2,415.54	80-2364-380-7
		Total	\$56,689.27	
CREATIONS ENGINE, INC	HS-SUPPLIES	26513	\$700.00	10-1130-410-2
		Total	\$700.00	
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$221.50	20-2542-321-1
		Total	\$221.50	
DEBO HARDWARE	ELEMENTARY-BLDG SUPPLIES		\$14.98	20-2542-410-4
	JR HI-CAFE MISC SUPPLIES		\$85.92	10-2560-490-3
	ELEMENTARY-BLDG SUPPLIES		\$35.76	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		\$34.95	20-2542-410-4
	HIGH SCHOOL-BLDG SUPPLIE		\$48.41	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		\$212.00	20-2542-410-2
		Total	\$432.02	
DELTA EDUCATION	HENN ELEM-SUPPLIES	42622	\$87.36	10-1110-410-4
		Total	\$87.36	
DICK BLICK ART MATERIALS	SHS-SUPPLIES	24193	\$32.87	10-1130-410-2
	HS-SUPPLIES	24193	(\$28.66)	10-1130-410-2
	HS-SUPPLIES	24193	\$2.49	10-1130-410-2
	JR HI-SUPPLIES REG PROG	32513	\$3.40	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32513	\$867.35	10-1112-410-3
		Total	\$877.45	
DIRECT SPORTS	JR HI-ATHLETIC SUPPLIES	33971	\$275.39	10-1501-410-3
		Total	\$275.39	
DON JOHNSTON INC.	MEDICAID	42677	\$334.75	10-1220-411-11
		Total	\$334.75	
EBSCO SUBSCRIPTION SERVI	JR HI MEDIA-PERIODICALS	32566	\$424.89	10-2220-440-3
		Total	\$424.89	
EDUCATIONAL INNOVATION	JR HI-SUPPLIES REG PROG	32533	\$32.20	10-1112-410-3
		Total	\$32.20	
EVAN-MOOR	CROSS CAT-TEXT	42647	\$24.99	10-1220-420-1
		Total	\$24.99	
FORESTRY SUPPLIERS INC	VOC AG SUPPLEMENTAL	26492	\$56.09	10-1401-410-19
		Total	\$56.09	
FREY SCIENTIFIC	JR HI-SUPPLIES REG PROG	32550	\$306.26	10-1112-410-3

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$306.26	
FRONTIER	PRIMARY-TELEPHONE SERV		\$86.72	20-2542-340-5
	ELEM-TELEPHONE		\$69.96	20-2542-340-4
	H S - TELEPHONE SERVICE		\$75.38	20-2542-340-2
		Total	\$232.06	
GETZ FIRE EQUIPMENT CO	JR HI BLDG. REP/ MAINT		\$578.45	20-2542-323-3
	H S-BUILDING REPAIRS/MAI		\$86.00	20-2542-323-2
	JR HI BLDG. REP/ MAINT		\$164.00	20-2542-323-3
		Total	\$828.45	
GLOBAL INDUSTRIAL	JR HI-SUPPLIES REG PROG	32569	\$289.95	10-1112-410-3
		Total	\$289.95	
GOETZ, JODIE L	CROSS CAT - HS	24247	\$303.30	10-1220-410-1
	CROSS CAT - HS	24343	\$21.89	10-1220-410-1
		Total	\$325.19	
GOPHER SPORT	HS-SUPPLIES	24303	\$127.48	10-1130-410-2
	JR HI-SUPPLIES REG PROG	32538	\$202.92	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32538	\$129.27	10-1112-410-3
		Total	\$459.67	
GORDON N. STOWE & ASSOC	MEDICAID		\$164.00	10-1220-411-11
		Total	\$164.00	
GRANVILLE FLOOR & WALL	JR HI-BUILDING CAP OUT		\$6,819.00	20-2542-540-3
		Total	\$6,819.00	
GRASSERS	JR HI-BUILDING SUPPLIES		\$16.97	20-2542-410-3
		Total	\$16.97	
HAMMOND STEPHENS	HS-SUPPLIES	26482	\$222.76	10-1130-410-2
		Total	\$222.76	
HENNEPIN FOOD MART	ELEMENTARY-BLDG SUPPLIES		\$44.73	20-2542-410-4
		Total	\$44.73	
HIGHSMITH COMPANY INC	JR HI-SUPPLIES REG PROG	32580	\$59.60	10-1112-410-3
	HEN MEDIA-SUPPLIES	42692	\$58.64	10-2220-410-4
		Total	\$118.24	
HINCKLEY SPRING WATER	CBOARD SUPPLIES		\$44.69	10-2310-410-6
		Total	\$44.69	
HOLMBECK, DIANE	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
		Total	\$510.00	
I D E S (ACCT 08059410)	UNEMPLOYMENT INSUR		\$2,660.00	80-2363-232-7
		Total	\$2,660.00	
IDEAL ENVIROMENTAL	ELEM ASBESTOS R/M T		\$1,300.00	20-2542-323-4-7
		Total	\$1,300.00	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
IL ASSO OF SCHOOL BOARD	SUPT OFFICE-SUPPLIES		\$2,100.00	10-2320-410-1
		Total	\$2,100.00	
IL CENTRAL SCHOOL BUS, LI	CONTRACT SERVICE-SP ED R		\$2,808.00	40-2550-326-1
		Total	\$2,808.00	
IL PRINCIPALS ASSOCIATION	PRINC-DUES/FEES		\$305.00	10-2410-640-1
		Total	\$305.00	
IL VALLEY BUSINESS EQUIP	MHS R/M / COPIER		\$422.80	10-1130-323-2
	SUP COPY MACHINE		\$422.80	10-2320-323-1
	HS R/M / COPIER		\$240.00	10-1130-323-2
	PRIMARY R/M /COPIER		\$56.00	10-1111-323-5
	HEN R/M/COPIERS		\$422.80	10-1110-323-4
	PRIMARY R/M /COPIER		\$422.80	10-1111-323-5
	JH R/M/COPIER		\$422.80	10-1120-323-3
	HENN OFFICE - SUPPLIES	42625	\$170.39	10-2410-410-4
	HENN OFFICE - SUPPLIES	42625	\$26.00	10-2410-410-4
		Total	\$2,606.39	
IL VALLEY CELLULAR	ALL SCHOOL SERVICES		\$14.15	20-2542-321-1
	SUPT-TELEPHONE		\$22.76	20-2542-340-1
		Total	\$36.91	
IL VALLEY WASTE SERVICES	ALL SCHOOL SERVICES		\$357.07	20-2542-321-1
	ALL SCHOOL SERVICES		\$461.37	20-2542-321-1
		Total	\$818.44	
J.L. ADLER ROOFING AND SHHS	ROOF WORK		\$531,297.00	60-2530-520-1
		Total	\$531,297.00	
JOHN'S SERVICE AND SALES, H	S-BUILDING CAP OUTLAY		\$7,742.80	20-2542-540-2
		Total	\$7,742.80	
JOHNSON, STEPHEN	GUIDANCE-TRAVEL		\$173.90	10-2120-332-1
		Total	\$173.90	
JOHNSTONE SUPPLY	ELEMENTARY-BLDG SUPPLIES		\$543.85	20-2542-410-4
		Total	\$543.85	
JUNIOR HIGH IMPREST	JUNIOR HIGH-WATER		\$150.88	20-2542-322-3
	PRINC OFFICE-POSTAGE		\$8.24	10-2410-341-1
	CONTRACTUAL MAINTAINENCE		\$35.00	40-2550-323-1
		Total	\$194.12	
KELLY SAUDER RUIPE	ELEMENTARY-GROUNDS REPAIR		\$447.83	20-2543-323-4
	ELEMENTARY-GROUNDS REPAIR		(\$285.00)	20-2543-323-4
	H S-GROUNDS SUPPLIES		\$86.30	20-2543-410-2
	H S-GROUNDS SUPPLIES		\$11.31	20-2543-410-2
		Total	\$260.44	
KETTMAN HEATING & PLUM	HIGH SCHOOL-BLDG SUPPLIE		\$42.00	20-2542-410-2
		Total	\$42.00	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
LEASE	LEASE LEVY		\$10,869.94	10-4120-600-1
	CBS 1ST SEMESTER TUITION		\$16,560.00	10-4220-600-1
		Total	\$27,429.94	
LERETTE, KRISTAL	SUMMER SCHOOL SUPPLY		\$42.16	10-1600-410-1
	PRIMARY OFFICE - SUPPLIES		\$48.38	10-2410-410-5
		Total	\$90.54	
LIBRARY VIDEO COMPANY	HENN ELEM-SUPPLIES	42636	\$14.95	10-1110-410-4
		Total	\$14.95	
LIGHTED WAY ASSOCIATION	LIGHTEDWAY/ALLENDALE		\$17,126.40	10-1912-670-1
		Total	\$17,126.40	
LINGUISYSTEMS, INC	MEDICAID	42676	\$173.80	10-1220-411-11
		Total	\$173.80	
LOCKER ROOM	H S ATHLETIC-SUPPLIES	24382	\$592.50	10-1501-410-2
	H S-PE RESALE SUPPLIES	26466	\$2,907.50	10-1130-497-8
		Total	\$3,500.00	
LYONS	MUSIC SUPPLY-ELEM	42658	\$107.94	10-1115-410-4
		Total	\$107.94	
MCCANN, MICHAEL S	SUMMER SCHOOL SUPPLY		\$48.71	10-1600-410-1
		Total	\$48.71	
MCGRAW HILL CO	H S-TEXTBOOKS	26412	\$1,539.94	10-1130-420-2
		Total	\$1,539.94	
MCNABB TELEPHONE COMP	PRIMARY-TELEPHONE SERV		\$243.41	20-2542-340-5
	SUPT-TELEPHONE		\$243.41	20-2542-340-1
	H S - TELEPHONE SERVICE		\$243.41	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$315.50	20-2542-340-3
	ELEM-TELEPHONE		\$243.41	20-2542-340-4
		Total	\$1,289.14	
MEDIACOM LLC	LEASE FD-MAXIIS		\$249.95	10-2190-323-1
		Total	\$249.95	
MENARDS PERU	HIGH SCHOOL-BLDG SUPPLIE		\$160.29	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		\$85.39	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		\$26.80	20-2542-410-2
		Total	\$272.48	
MOORE MEDICAL LLC	NURSE-SUPPLIES	42703	\$83.09	10-2134-410-1
		Total	\$83.09	
NATIONAL SCHOOL PRODUC	CROSS CAT-TEXT	42663	\$240.19	10-1220-420-1
		Total	\$240.19	
NEHER ELECTRIC SUPPLY IN	ELEMENTARY-BLDG SUPPLIES		\$220.00	20-2542-410-4
	HIGH SCHOOL-BLDG SUPPLIE		\$520.00	20-2542-410-2
	JR HI-BUILDING SUPPLIES		\$520.00	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		\$520.00	20-2542-410-2

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$1,780.00	
NEWS TRIBUNE	INFO SERV-ADVERTISING		\$107.80	10-2630-350-1
		Total	\$107.80	
NORTH CENTRAL BANK	PRINC OFFICE-TRAVEL		\$300.00	10-2410-332-1
	BOARD OF ED/TRAVEL		\$4,000.00	10-2310-332-6
	SUPT OFFICE-TRAVEL		\$500.00	10-2320-332-1
		Total	\$4,800.00	
ORKIN EXTERMINATING CO	ALL SCHOOL SERVICES		\$50.00	20-2542-321-1
	ALL SCHOOL SERVICES		\$201.69	20-2542-321-1
		Total	\$251.69	
OSSOLA & COMPANY J W	H S- GROUNDS REPAIR/MAIN		\$65.00	20-2543-323-2
		Total	\$65.00	
OTTAWA ELEM SCHOOL DIST	DISP ED TUITION PUBLIC		\$600.00	10-4240-670-1
		Total	\$600.00	
PALOS SPORTS INC	JR HI-SUPPLIES REG PROG	32539	\$287.50	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32539	\$119.90	10-1112-410-3
	HENN ELEM-SUPPLIES	42688	\$229.85	10-1110-410-4
	PRIMARY-SUPPLIES	50273	\$153.56	10-1111-410-5
	PRIMARY-SUPPLIES	50273	\$80.95	10-1111-410-5
		Total	\$871.76	
PC EMS	BANNER AD		\$400.00	10-2310-410-6
		Total	\$400.00	
PC FOODS, INC.	BOARD SUPPLIES		\$71.23	10-2310-410-6
		Total	\$71.23	
PCI EDUCATIONAL PUBLISH	MEDICAID	32526	\$938.25	10-1220-411-11
		Total	\$938.25	
PEARSON EDUCATION	HENN ELEM-TEXT	42634	\$1,134.84	10-1110-420-4
	MEDICAID	42675	\$53.87	10-1220-411-11
		Total	\$1,188.71	
PENSERV PLAN SERVICES	JUNE 2010 FEES		\$25.00	10-2310-640-6
	JULY 2010 FEES		\$25.00	10-2310-640-6
		Total	\$50.00	
PERMA- BOUND	10/11 PCEF CAUDILL GRANT		\$84.08	10-2310-411-6
	HS MEDIA BOOKS	24161	\$36.51	10-2220-411-2
	PCEF 09/10 READING GRANT	32529	\$143.30	10-2310-411-6
	PCEF 09/10 READING GRANT	32529	\$50.15	10-2310-411-6
	RCB CLUB MINI GRANT PCEF	42471	\$508.64	10-2310-411-6
	PCEF 09/10 READING GRANT	42655	\$83.24	10-2310-411-6
	PCEF 09/10 READING GRANT	42655	\$748.83	10-2310-411-6
		Total	\$1,654.75	
PLANK ROAD PUBLISHING	INMUSIC SUPPLY-ELEM	42657	\$141.54	10-1115-410-4

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$141.54	
PLAY WITH A PURPOSE	PRIMARY-SUPPLIES	50285	\$49.82	10-1111-410-5
		Total	\$49.82	
PRAIRIE AREA LIBRARY SYS	PRAIRIE CAT OPERATING CHARGE	64024	\$910.87	10-1130-470-1
		Total	\$910.87	
PRATT AUDIO VISUAL	PCEF GRANT	32584	\$381.00	10-2310-411-6
		Total	\$381.00	
PRESTWICK HOUSE	MEDICAID		\$203.91	10-1220-411-11
		Total	\$203.91	
PRO MED PRODUCTS	MEDICAID	63703	\$515.00	10-1220-411-11
		Total	\$515.00	
PUT CO SCHOOL (TRS HEALT	JENKINS HEALTH INS.		\$282.24	10-1130-222-2
	SPARR HEALTH INS.		\$184.13	10-1110-222-4
		Total	\$466.37	
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$760.00	10-2630-350-1
		Total	\$760.00	
QUILL	HENN ELEM-SUPPLIES	42678	\$42.48	10-1110-410-4
		Total	\$42.48	
REALLY GOOD STUFF	JR HI-SUPPLIES REG PROG	32552	\$48.93	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32561	\$150.26	10-1112-410-3
	HENN ELEM-SUPPLIES	42612	\$47.92	10-1110-410-4
	HENN ELEM-SUPPLIES	42614	\$36.93	10-1110-410-4
	HENN ELEM-SUPPLIES	42624	\$54.24	10-1110-410-4
	HENN ELEM-SUPPLIES	42637	\$91.45	10-1110-410-4
	HENN ELEM-SUPPLIES	42665	\$67.42	10-1110-410-4
	PRIMARY-SUPPLIES	50081	\$63.92	10-1111-410-5
	PRIMARY-SUPPLIES	50087	\$149.98	10-1111-410-5
	PRIMARY-SUPPLIES	50290	\$145.52	10-1111-410-5
	PRIMARY-SUPPLIES	50602	\$249.57	10-1111-410-5
		Total	\$1,106.14	
REGIONAL OFFICE OF EDUCA	UNITEDSTREAMING		\$3,340.00	10-1130-470-1
		Total	\$3,340.00	
ROBBINS SCHWARTZ NICH	OBOARD LEGAL FEES		\$1,501.25	10-2310-319-6
		Total	\$1,501.25	
RYDIN DECAL	HS OFFICE - SUPPLIES	26481	\$297.93	10-2410-410-2
		Total	\$297.93	
SAF-T-NET/ALERTNOW	ALERT NOW (YEARLY)		\$2,500.00	10-1130-470-1
		Total	\$2,500.00	
SCHMIDT, ED	TECH-TRAVEL		\$142.88	10-2226-332-1
		Total	\$142.88	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
SCHOLASTIC INC	MEDICAID	23800	\$400.40	10-1220-411-11
	PRIMARY-TEXTBOOKS	50080	\$596.92	10-1111-420-5
	Total		\$997.32	
SCHOOL SPECIALTY INTERVICROSS CAT-TEXT		42646	\$132.72	10-1220-420-1
	Total		\$132.72	
SCHOOL SPECIALTY	H S-TEXTBOOKS	26532	\$931.00	10-1130-420-2
	JR HI-SUPPLIES REG PROG	32494	\$51.81	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32495	\$87.48	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32547	\$50.29	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32549	\$204.00	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32554	\$158.30	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32559	\$237.90	10-1112-410-3
	JR HI OFFICE-SUPPLIES	32560	\$938.57	10-2410-410-3
	JR HI-SUPPLIES REG PROG	32562	\$76.36	10-1112-410-3
	JR HI-SUPPLIES REG PROG	32564	\$273.72	10-1112-410-3
	HENN ELEM-SUPPLIES	42607	\$41.62	10-1110-410-4
	HENN ELEM-SUPPLIES	42609	\$117.15	10-1110-410-4
	HENN ELEM-SUPPLIES	42611	\$282.77	10-1110-410-4
	HENN ELEM-SUPPLIES	42613	\$121.72	10-1110-410-4
	HENN ELEM-SUPPLIES	42618	\$60.05	10-1110-410-4
	HENN ELEM-SUPPLIES	42632	\$251.06	10-1110-410-4
	HENN ELEM-SUPPLIES	42635	\$55.14	10-1110-410-4
	CROSS CAT - HENN	42673	\$17.08	10-1220-410-4
	HENN ELEM-SUPPLIES	42686	\$28.49	10-1110-410-4
	PRIMARY-SUPPLIES	50082	\$95.98	10-1111-410-5
	ECE INST SUPP 1-6	50265	\$51.99	10-1225-410-26
	ECE COMM SUPP 25-6	50266	\$161.68	10-1225-412-26
	PRIMARY-SUPPLIES	50267	\$115.66	10-1111-410-5
	PRESCHOOL SUPPLIES	50268	\$161.89	10-1125-410-1
	PRIMARY-SUPPLIES	50277	\$712.02	10-1111-410-5
	PRIMARY-SUPPLIES	50289	\$85.25	10-1111-410-5
	PRIMARY-SUPPLIES	50291	\$358.14	10-1111-410-5
	PRIMARY-SUPPLIES	50294	\$107.65	10-1111-410-5
	PRIMARY-SUPPLIES	50298	\$71.67	10-1111-410-5
	PRIMARY-SUPPLIES	50299	\$143.86	10-1111-410-5
Total		\$6,050.30		
SCHULTZ, AMY	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
	Total		\$510.00	
SOVEREIGN LEASING, LLC	LEASE		\$7,663.00	40-2550-324-1
	Total		\$7,663.00	
STANDARD STATIONARY SUIHENN OFFICE - SUPPLIES		42626	\$59.50	10-2410-410-4
		42628	\$169.10	10-2410-410-4
		42628	\$34.28	10-2410-410-4
	Total		\$262.88	
STAPLES CREDIT PLAN	F/C SCIENCE SUPPLY	24365	\$137.42	10-1130-412-2
	Total		\$137.42	
SUBSCRIPTION SERVICES	JR HI MEDIA-PERIODICALS	32567	\$138.85	10-2220-440-3
	HEN MEDIA CTR-PERIODICAL	42693	\$49.90	10-2220-440-4

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$188.75	
SUPERINTENDENT IMPREST	BOARD SUPPLIES		\$140.96	10-2310-410-6
	BOARD DUES/FEES		\$78.50	10-2310-640-6
	SUPT OFFICE-TRAVEL		\$57.02	10-2320-332-1
	ALL SCHOOL SERVICES		\$250.00	20-2542-321-1
		Total	\$526.48	
UNIVERSITY OF ILLINOIS - ITVOC AG SUPPLEMENTAL		26491	\$448.00	10-1401-410-19
		Total	\$448.00	
VALLEY APPLIANCE SALES	JR HI-GROUNDS SUPPLIES		\$23.39	20-2543-410-3
		Total	\$23.39	
VILLAGE OF GRANVILLE	HS- WATER		\$409.00	20-2542-322-2
	PRIMARY- WATER		\$99.40	20-2542-322-5
		Total	\$508.40	
WALZ	PRIMARY REPAIR/MAI		\$192.00	20-2542-323-5
		Total	\$192.00	
WARD, DEBBIE	EPIC-TUITION REIMB		\$1,020.00	10-2210-320-1
		Total	\$1,020.00	
WEEKLY READER	HENN ELEM-TEXT	42606	\$207.68	10-1110-420-4
		Total	\$207.68	
WOLVERINE SPORTS	JR HI-SUPPLIES REG PROG	32537	\$172.84	10-1112-410-3
		Total	\$172.84	
WYNONA'S DRAPERIES	JR HI-BUILDING SUPPLIES		\$486.00	20-2542-410-3
		Total	\$486.00	
XCELL MECHANICAL SYSTEMS	S-BUILDING REPAIRS/MAI		\$609.00	20-2542-323-2
	JR HI BLDG. REP/ MAINT		\$609.00	20-2542-323-3
	ELEMENTARY-BLDG REPAIR		\$609.00	20-2542-323-4
	PRIMARY REPAIR/MAI		\$609.00	20-2542-323-5
		Total	\$2,436.00	
ZUKOWSKI LAW OFFICES	BOARD LEGAL FEES		\$2,685.50	10-2310-319-6
		Total	\$2,685.50	
		Report Total	\$753,474.67	

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance	A / B % of Budget	State Account Number
10-111200-1	FIRST PRIOR YEAR LEVY	\$1,631,544.02	\$1,631,544.02	\$0.00	(\$1,631,544.02)	0.00	10-1112
1112	Reading IMP	1,631,544.02	1,631,544.02	0.00	(1,631,544.02)	0.00	** Function
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
10-113000-1	FIRST PRIOR YR LEASE	\$30,103.22	\$30,103.22	\$0.00	(\$30,103.22)	0.00	10-1130
1130	High School	30,103.22	30,103.22	0.00	(30,103.22)	0.00	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$24,038.61	\$24,038.61	\$0.00	(\$24,038.61)	0.00	10-1141
1140	Accelerated Reading Program	24,038.61	24,038.61	0.00	(24,038.61)	0.00	** Function
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210
1210	Speech & Lang. Impaired	0.00	0.00	0.00	0.00	0.00	** Function
10-123000-1	CORP PERS PROP REPLC TAX	\$323,895.00	\$323,895.00	\$0.00	(\$323,895.00)	0.00	10-1230
1225	Special Education Programs Pre-K	323,895.00	323,895.00	0.00	(323,895.00)	0.00	** Function
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290
1275	Remedial and Supplemental Program	0.00	0.00	0.00	0.00	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$59,670.52	\$59,670.52	\$0.00	(\$59,670.52)	0.00	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
1310	Adult Education	59,670.52	59,670.52	0.00	(59,670.52)	0.00	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1342
1340	Upgrdg In Current Occupptn	0.00	0.00	0.00	0.00	0.00	** Function
10-151000-1	TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	\$2,558.64	\$2,558.64	\$0.00	(\$2,558.64)	0.00	10-1511
10-151200-1	INTEREST-SWANNEY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1513
1502	Music	2,558.64	2,558.64	0.00	(2,558.64)	0.00	** Function
10-161100-1	STUDENT LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1611
10-161200-1	STUDENT BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1612
10-161400-1	MILK SALES (OTHER)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1620
1600	Summer School	0.00	0.00	0.00	0.00	0.00	** Function
10-169000-1	HEAD START LUNCHES	\$848.00	\$848.00	\$0.00	(\$848.00)	0.00	10-1690
1650	Gifted Programs	848.00	848.00	0.00	(848.00)	0.00	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1711-4

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1710 Vocational Ed Handicapped

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-171400-1	H S / JR HI TOURNEY REV	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1714
10-171900-1	ADMISSION - OTHERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1719
1710	Vocational Ed Handicapped	0.00	0.00	0.00	0.00	0.00	** Function
10-172000-1	VOCATIONAL FEE HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1720
10-172000-2	ACTIVITY FEES HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1720
10-172000-3	ACTIVITY FEES JR H	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1720
1720	Vctnl Ed Lmt Eng Profency	0.00	0.00	0.00	0.00	0.00	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1790
10-179000-8	H S PE RESALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1790
10-179001-8	JH PE RESALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1792
1730	Vctnl Ed Acd /Econ Disadv	0.00	0.00	0.00	0.00	0.00	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1819
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	** Function
10-192000-1	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1920
1920	Gifted Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1940
10-194100-1	SW LEA ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1942
10-195000-1	REFUND EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1950
10-197000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	\$2,945.65	\$2,945.65	\$0.00	(\$2,945.65)	0.00	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999-1
1922	Truants Alternative/Optional Educat	2,945.65	2,945.65	0.00	(2,945.65)	0.00	** Function
1000	Instruction	2,075,603.66	2,075,603.66	0.00	(2,075,603.66)	0.00	* Function
10-220000-1	POVERTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2200
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	** Function
10-223000-1	ROE FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230

Revenue Report

Education Fund

10

Function 2000 Support Services
 Function 2230 Assessment/Testing

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
10-300100-1	GENERAL STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002
2900	Other Support Services	0.00	0.00	0.00	0.00	0.00	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$53,718.42	\$53,718.42	\$0.00	(\$53,718.42)	0.00	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$31,765.92	\$31,765.92	\$0.00	(\$31,765.92)	0.00	10-3105
10-311000-1	SP ED PERSONNEL	\$55,149.37	\$55,149.37	\$0.00	(\$55,149.37)	0.00	10-3110
10-312000-1	SP ED ORPHANAGE	\$16,231.30	\$16,231.30	\$0.00	(\$16,231.30)	0.00	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3145
3100	Direction Of Community Sv	156,865.01	156,865.01	0.00	(156,865.01)	0.00	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3200
10-321500-18	VOC AG STATE GRTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3235
10-329900-40	FCAE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3299
3200	Community Recreation Srv	0.00	0.00	0.00	0.00	0.00	** Function
10-330500-20		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3305
10-335000-21		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3350
10-336000-1	IL FREE LUNCH/BRKFST AIDE	\$1,391.00	\$1,391.00	\$0.00	(\$1,391.00)	0.00	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3370-1
3300	Civic Services	1,391.00	1,391.00	0.00	(1,391.00)	0.00	** Function
10-361002-1	SCHOOL IMP-HOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3610
10-364000-24	SCHOOL IMP BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640
10-364100-31	LEARNING IMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3641
10-369500-1	SAFE TO LEARN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3695
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
10-370500-26	EARLY CHILDHOOD GRT GRANT	\$13,209.00	\$13,209.00	\$0.00	(\$13,209.00)	0.00	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3715
10-372500-28		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3725
10-373500-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3735
10-377500-43	ADA BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775
10-379200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792
10-379400-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794

Revenue Report

Education Fund

10

Function 3000 Community Services
 Function 3700 Nonpublic School Pupils

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
3700	Nonpublic School Pupils						
10-380000-32	STATE LIBRARY GRANT	13,209.00	13,209.00	0.00	(13,209.00)	0.00	** Function
3800	Home/School Services						
10-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3800
10-399901-1	RESPRO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
3900	Other Community Services						
3000	Community Services						
10-410000-37	TITLE V INVO(CHAR CTS	171,465.01	171,465.01	0.00	(171,465.01)	0.00	** Function
3900	Other Community Services						
10-411000-46		0.00	0.00	0.00	0.00	0.00	* Function
4110	Payments Reg Programs						
10-421000-1	FEDERAL LUNCH AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
4210	Payments for Regular Programs - Tu						
10-422000-1	FED BREAKFAST AID	0.00	0.00	0.00	0.00	0.00	** Function
4220	Payments for Special Education Prog						
10-430000-36	TITLE I GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
4300	Payments to Other Govt Units (In-Sa						
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	** Function
4400	Payments to Other Govt Units - Out c						
10-462000-38	SP ED INCENTIVE GRT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-462001-38	DISCRETIONARY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-462002-38	SP ED BLOCK GRT	\$277.60	\$277.60	\$0.00	(\$277.60)	0.00	** Function
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-462500-1	EXCESS (ROOM/BOARD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-474500-40	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-485000-44	SFSF/GSA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-485100-44	ARRA TITLE I	\$6,166.00	\$6,166.00	\$0.00	(\$6,166.00)	0.00	** Function
10-485700-44	ARRA IDEA PART B	\$44,593.00	\$44,593.00	\$0.00	(\$44,593.00)	0.00	** Function
10-487000-44	ARRA GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-490001-11	MEDICAID-FEE FOR SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-490002-11	MEDICAID-ADMIN OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-493000-42	TITLE II TEACHER QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function
10-494500-14		\$0.00	\$0.00	\$0.00	\$0.00	0.00	** Function

Revenue Report

Education Fund

10

Function 4000 Nonprogrammed Charges
 Function 4430 Payments Other Govt Units Out of State Transfers

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-497100-1	TITLE IID-TECH ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4971
10-499900-1	OTHER FEDERAL(STEP)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-1
4430	Payments Other Govt Units Out of St	51,036.60	51,036.60	0.00	(51,036.60)	0.00	** Function
4000	Nonprogrammed Charges	51,036.60	51,036.60	0.00	(51,036.60)	0.00	* Function
10-711000-1	TRANS OF WC TECH THRUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110-1
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	2,298,105.27	2,298,105.27	0.00	(2,298,105.27)	0.00	Fund

Revenue Report

Oper, Build, & Maint Fund

Function 1000 Instruction
 Function 1112 Reading IMP

20

Account	Description	A		B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$299,898.62	\$299,898.62	\$0.00	(\$299,898.62)	0.00	20-1112
1112	Reading IMP	299,898.62	299,898.62	0.00	(299,898.62)	0.00	** Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
20-151100-1	BLD-INT	\$1,629.08	\$1,629.08	\$0.00	(\$1,629.08)	0.00	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1515
1502	Music	1,629.08	1,629.08	0.00	(1,629.08)	0.00	** Function
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1911
1911	Regular K-12 Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-192000-1	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1920
1920	Gifted Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-195000-1	REFUND PR YR EXP-BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	\$275.00	\$275.00	\$0.00	(\$275.00)	0.00	20-1999
1922	Truants Alternative/Optional Education	275.00	275.00	0.00	(275.00)	0.00	** Function
1000	Instruction	301,802.70	301,802.70	0.00	(301,802.70)	0.00	* Function
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2100
1922	Truants Alternative/Optional Education	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3920-1
20-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
20-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4900
20-498000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4980
4430	Payments Other Govt Units Out of State	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
20-711001-1	TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7110

Revenue Report

Oper, Build, & Maint Fund

20

Function 6000 Provision For Contingences
 Function 6000 Provision For Contingences

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
20-740000-1	SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7400
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	301,802.70	301,802.70	0.00	(301,802.70)	0.00	Fund

Revenue Report

Debt Service Fund or Fund Group

30

Function 1000 Instruction
 Function 1112 Reading IMP

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	30-1112
1112	Reading IMP	0.00	0.00	0.00	0.00	** Function
30-151100-1	B/I-INT INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	30-1511
1502	Music	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	* Function
30-723000-1	ACCRUED INT ON BONDS SOL	\$0.00	\$0.00	\$0.00	\$0.00	30-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	Fund

Revenue Report

Transportation Fund

40

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
40-111200-1	FIRST PRIOR YR LEVY TRAN	\$120,007.63	\$120,007.63	\$0.00	(\$120,007.63)	0.00	40-1112
1112	Reading IMP	120,007.63	120,007.63	0.00	(120,007.63)	0.00	** Function
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
40-123000-1	CORP REPLACEMNT PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	** Function
40-151100-1	TRANSP-INT	\$184.00	\$184.00	\$0.00	(\$184.00)	0.00	40-1511
1502	Music	184.00	184.00	0.00	(184.00)	0.00	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	120,191.63	120,191.63	0.00	(120,191.63)	0.00	* Function
40-350000-1	REG TRANSPORTATION AID	\$144,101.34	\$144,101.34	\$0.00	(\$144,101.34)	0.00	40-3500
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	\$41,955.40	\$41,955.40	\$0.00	(\$41,955.40)	0.00	40-3510
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511
3500	Custody/Child Care Serv	186,056.74	186,056.74	0.00	(186,056.74)	0.00	** Function
40-370500-26	ECE TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3705
3700	Nonpublic School Pupils	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	186,056.74	186,056.74	0.00	(186,056.74)	0.00	* Function
40-713000-1	PERMANENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-7130-1
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	306,248.37	306,248.37	0.00	(306,248.37)	0.00	Fund

Revenue Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1112 Reading IMP

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$10,106.58	\$10,106.58	\$0.00	(\$10,106.58)	0.00	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1112
1112	Reading IMP	10,106.58	10,106.58	0.00	(10,106.58)	0.00	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1115
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	\$70,749.78	\$70,749.78	\$0.00	(\$70,749.78)	0.00	50-1150
1140	Accelerated Reading Program	70,749.78	70,749.78	0.00	(70,749.78)	0.00	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
50-151100-1	IMRF-INT	\$223.41	\$223.41	\$0.00	(\$223.41)	0.00	50-1511
1502	Music	223.41	223.41	0.00	(223.41)	0.00	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	81,079.77	81,079.77	0.00	(81,079.77)	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	81,079.77	81,079.77	0.00	(81,079.77)	0.00	Fund

Revenue Report

Capital Projects Fund or Fund Group

60

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1112
1112	Reading IMP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$1,496.12	\$1,496.12	\$0.00	(\$1,496.12)	0.00	0.00	60-1511
1502	Music	1,496.12	1,496.12	0.00	(1,496.12)	0.00	0.00	** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	1,496.12	1,496.12	0.00	(1,496.12)	0.00	0.00	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-3920
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-7800
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	1,496.12	1,496.12	0.00	(1,496.12)	0.00	0.00	Fund

Revenue Report

Working Cash Fund

70

Function 1000 Instruction
 Function 1112 Reading IMP

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	\$30,103.21	\$30,103.21	\$0.00	(\$30,103.21)	70-1112
1112	Reading IMP	30,103.21	30,103.21	0.00	(30,103.21)	** Function
70-151100-1	WC-INT	\$654.63	\$654.63	\$0.00	(\$654.63)	70-1511
1502	Music	654.63	654.63	0.00	(654.63)	** Function
1000	Instruction	30,757.84	30,757.84	0.00	(30,757.84)	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	70-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	30,757.84	30,757.84	0.00	(30,757.84)	Fund

Revenue Report

Tort Immunity and Judgment Fund

80

Function 1000 Instruction
 Function 1112 Reading IMP

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	80-1112
1112	Reading IMP	0.00	0.00	0.00	0.00	** Function
80-151100-1	TORT-INTEREST	\$930.65	\$930.65	\$0.00	(\$930.65)	80-1511
1502	Music	930.65	930.65	0.00	(930.65)	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	80-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	** Function
1000	Instruction	930.65	930.65	0.00	(930.65)	* Function
80	Tort Immunity and Judgment Fund	930.65	930.65	0.00	(930.65)	Fund

Revenue Report

Fire Prevention/Life Safety

Function 1000 Instruction
 Function 1112 Reading IMP

90

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/	\$30,103.24	\$30,103.24	\$0.00	(\$30,103.24)	0.00	90-1112
1112	Reading IMP	30,103.24	30,103.24	0.00	(30,103.24)	0.00	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$117.44	\$117.44	\$0.00	(\$117.44)	0.00	90-1511
1502	Music	117.44	117.44	0.00	(117.44)	0.00	** Function
90-199900-1	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	30,220.68	30,220.68	0.00	(30,220.68)	0.00	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	30,220.68	30,220.68	0.00	(30,220.68)	0.00	Fund
Report Total:		3,050,641.40	3,050,641.40	0.00	(3,050,641.40)	0.00	

Expenditure Report

Invalid Code

0

Function 8800 Transfer To
 Function 99 Agency Fund or Fund Group
 Object 800 Termination Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
99	Agency Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8800	Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	* Function
0	Invalid Code	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1110 Hennepin Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	43,433.63	43,433.63	0.00	456,000.00	412,566.37	9.52	
200	Employee Benefits	5,671.15	5,671.15	0.00	119,000.00	113,328.85	4.77	
300	Purchased Services	422.80	422.80	0.00	7,500.00	7,077.20	5.64	
400	Supplies And Materials	5,311.65	5,311.65	4,024.60	21,300.00	11,963.75	43.83	
500	Capital Outlay	3,010.60	3,010.60	394.00	30,500.00	27,095.40	11.16	
1110	Hennepin Elementary	57,849.83	57,849.83	4,418.60	634,300.00	572,031.57	9.82	** Function
100	Salaries	26,159.37	26,159.37	0.00	459,000.00	432,840.63	5.70	
200	Employee Benefits	3,041.60	3,041.60	0.00	102,000.00	98,958.40	2.98	
300	Purchased Services	422.80	422.80	0.00	7,500.00	7,077.20	5.64	
400	Supplies And Materials	7,430.11	7,430.11	3,470.36	13,300.00	2,399.53	81.96	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Hopkins Elementary	37,053.88	37,053.88	3,470.36	582,300.00	541,775.76	6.96	** Function
100	Salaries	0.00	0.00	0.00	37,500.00	37,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,144.47	1,144.47	3,991.65	13,020.00	7,883.88	39.45	
1112	Reading IMP	1,144.47	1,144.47	3,991.65	50,520.00	45,383.88	10.17	** Function
100	Salaries	8,645.00	8,645.00	0.00	115,700.00	107,055.00	7.47	
200	Employee Benefits	1,811.60	1,811.60	0.00	38,200.00	36,388.40	4.74	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	131.46	131.46	249.48	5,620.00	5,239.06	6.78	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1115	MUSIC	10,588.06	10,588.06	249.48	165,270.00	154,432.46	6.56	** Function
100	Salaries	45,869.17	45,869.17	0.00	577,000.00	531,130.83	7.95	
200	Employee Benefits	5,268.40	5,268.40	0.00	143,000.00	137,731.60	3.68	
300	Purchased Services	422.80	422.80	0.00	11,300.00	10,877.20	3.74	
400	Supplies And Materials	948.52	948.52	0.00	38,655.00	37,706.48	2.45	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1120	Middle-Junior High	52,508.89	52,508.89	0.00	770,955.00	718,446.11	6.81	** Function
100	Salaries	3,684.31	3,684.31	0.00	50,350.00	46,665.69	7.32	
200	Employee Benefits	372.54	372.54	0.00	8,740.00	8,367.46	4.26	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	198.39	720.00	521.61	27.55	
1125	Pre-K Programs	4,056.85	4,056.85	198.39	59,810.00	55,554.76	7.11	** Function

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1130 High School
 Object 100 Salaries

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	58,514.61	58,514.61	0.00	772,182.00	713,667.39	7.58	
200	Employee Benefits	9,004.08	9,004.08	0.00	209,500.00	200,495.92	4.30	
300	Purchased Services	1,072.22	1,072.22	0.00	8,000.00	6,927.78	13.40	
400	Supplies And Materials	29,882.68	29,882.68	9,106.53	102,850.00	63,860.79	37.91	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1130	High School	98,473.59	98,473.59	9,106.53	1,095,532.00	987,951.88	9.82	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1140	Accelerated Reading Program	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	280.00	280.00	0.00	3,000.00	2,720.00	9.33	
200	Employee Benefits	0.00	0.00	0.00	400.00	400.00	0.00	
300	Purchased Services	0.00	0.00	0.00	70,000.00	70,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	280.00	280.00	0.00	73,400.00	73,120.00	0.38	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	90.00	90.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	690.00	690.00	0.00	** Function
100	Salaries	2,620.09	2,620.09	0.00	71,000.00	68,379.91	3.69	
200	Employee Benefits	0.00	0.00	0.00	21,700.00	21,700.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	2,620.09	2,620.09	0.00	94,850.00	92,229.91	2.76	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1214 PRESCHOOL
 Object 400 Supplies And Materials

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	47,194.19	47,194.19	0.00	665,000.00	617,805.81	7.10	
200	Employee Benefits	5,945.58	5,945.58	0.00	112,500.00	106,554.42	5.28	
300	Purchased Services	265.00	265.00	0.00	11,361.00	11,096.00	2.33	
400	Supplies And Materials	8,010.32	8,010.32	16,756.88	39,800.00	15,032.80	62.23	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	61,415.09	61,415.09	16,756.88	828,661.00	750,489.03	9.43	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,639.63	9,639.63	0.00	129,578.00	119,938.37	7.44	
200	Employee Benefits	0.00	0.00	0.00	13,000.00	13,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,400.00	1,400.00	0.00	
400	Supplies And Materials	0.00	0.00	233.14	4,300.00	4,066.86	5.42	
1225	Special Education Programs Pre-K	9,639.63	9,639.63	233.14	148,278.00	138,405.23	6.66	** Function
100	Salaries	10,725.17	10,725.17	0.00	90,692.00	79,966.83	11.83	
200	Employee Benefits	1,416.50	1,416.50	0.00	53,800.00	52,383.50	2.63	
300	Purchased Services	0.00	0.00	0.00	12,500.00	12,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	
1250	Remedial and Supplemental Programs K	12,141.67	12,141.67	0.00	157,492.00	145,350.33	7.71	** Function
100	Salaries	5,724.11	5,724.11	0.00	74,311.00	68,586.89	7.70	
200	Employee Benefits	372.54	372.54	0.00	14,300.00	13,927.46	2.61	
300	Purchased Services	492.56	492.56	0.00	3,500.00	3,007.44	14.07	
400	Supplies And Materials	968.51	968.51	6,073.00	6,400.00	(641.51)	110.02	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1401	VOCATIONAL AG	7,557.72	7,557.72	6,073.00	99,011.00	85,380.28	13.77	** Function
100	Salaries	2,927.17	2,927.17	0.00	39,200.00	36,272.83	7.47	
200	Employee Benefits	1,097.00	1,097.00	0.00	19,500.00	18,403.00	5.63	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	5,662.00	5,662.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,024.17	4,024.17	0.00	64,362.00	60,337.83	6.25	** Function
100	Salaries	0.00	0.00	0.00	44,600.00	44,600.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	15,950.00	15,950.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	60,550.00	60,550.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,458.81	2,458.81	0.00	33,586.00	31,127.19	7.32	
200	Employee Benefits	390.54	390.54	0.00	6,850.00	6,459.46	5.70	
300	Purchased Services	0.00	0.00	0.00	1,100.00	1,100.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	200.00	200.00	0.00	
1459	CO-OP PROGRAM	2,849.35	2,849.35	0.00	41,736.00	38,886.65	6.83	** Function
100	Salaries	5,172.19	5,172.19	0.00	104,100.00	98,927.81	4.97	
200	Employee Benefits	0.00	0.00	0.00	14,000.00	14,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	27,900.00	27,900.00	0.00	
400	Supplies And Materials	3,572.55	3,572.55	1,042.89	34,358.00	29,742.56	13.43	
500	Capital Outlay	0.00	0.00	3,960.00	12,203.00	8,243.00	32.45	
600	Other Objects	1,560.00	1,560.00	0.00	5,500.00	3,940.00	28.36	
1501	ATHLETICS	10,304.74	10,304.74	5,002.89	198,061.00	182,753.37	7.73	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1502 Music
 Object 500 Capital Outlay

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,283.84	4,283.84	0.00	32,000.00	27,716.16	13.39	
200	Employee Benefits	0.00	0.00	0.00	4,100.00	4,100.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,300.00	6,300.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	4,283.84	4,283.84	0.00	43,950.00	39,666.16	9.75	** Function
100	Salaries	0.00	0.00	0.00	26,150.00	26,150.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,300.00	3,300.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	29,700.00	29,700.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,655.03	4,655.03	0.00	22,852.00	18,196.97	20.37	
200	Employee Benefits	1,106.44	1,106.44	0.00	6,216.00	5,109.56	17.80	
300	Purchased Services	27.00	27.00	0.00	2,800.00	2,773.00	0.96	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	5,788.47	5,788.47	0.00	31,868.00	26,079.53	18.16	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	2,793.45	2,793.45	0.00	140,000.00	137,206.55	2.00	
1912	Special Education Programs K-12 - Priv	2,793.45	2,793.45	0.00	140,000.00	137,206.55	2.00	** Function
4 1000	Instruction	385,373.79	385,373.79	49,500.92	5,378,496.00	4,943,621.29	8.09	* Function
100	Salaries	9,073.46	9,073.46	0.00	112,296.00	103,222.54	8.08	
200	Employee Benefits	1,990.50	1,990.50	0.00	38,500.00	36,509.50	5.17	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2110 Attendance/Soc Wrk Serv
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	11,063.96	11,063.96	0.00	153,666.00	142,602.04	7.20	** Function
100	Salaries	4,858.90	4,858.90	0.00	59,365.00	54,506.10	8.18	
200	Employee Benefits	71.92	71.92	0.00	8,650.00	8,578.08	0.83	
300	Purchased Services	0.00	0.00	0.00	1,350.00	1,350.00	0.00	
400	Supplies And Materials	41.06	41.06	0.00	450.00	408.94	9.12	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	4,971.88	4,971.88	0.00	69,915.00	64,943.12	7.11	** Function
100	Salaries	2,648.49	2,648.49	0.00	32,600.00	29,951.51	8.12	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	0.00	0.00	71.14	1,350.00	1,278.86	5.27	
2134	Nurse Services	2,648.49	2,648.49	71.14	35,550.00	32,830.37	7.65	** Function
100	Salaries	5,137.24	5,137.24	0.00	64,061.00	58,923.76	8.02	
200	Employee Benefits	176.89	176.89	0.00	1,300.00	1,123.11	13.61	
300	Purchased Services	0.00	0.00	0.00	2,650.00	2,650.00	0.00	
400	Supplies And Materials	23.40	23.40	0.00	1,800.00	1,776.60	1.30	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	5,337.53	5,337.53	0.00	69,811.00	64,473.47	7.65	** Function
300	Purchased Services	449.95	449.95	0.00	12,000.00	11,550.05	3.75	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	449.95	449.95	0.00	12,000.00	11,550.05	3.75	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2192 TITLE V CHART COUNTS
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,485.00	1,485.00	0.00	28,000.00	26,515.00	5.30	
200	Employee Benefits	141.60	141.60	0.00	4,500.00	4,358.40	3.15	
300	Purchased Services	1,020.00	1,020.00	0.00	23,000.00	21,980.00	4.43	
2210	EPIC	2,646.60	2,646.60	0.00	55,500.00	52,853.40	4.77	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2219 BLOCK GRANT
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,554.25	6,554.25	0.00	98,264.00	91,709.75	6.67	
200	Employee Benefits	372.54	372.54	0.00	11,360.00	10,987.46	3.28	
300	Purchased Services	0.00	0.00	0.00	2,200.00	2,200.00	0.00	
400	Supplies And Materials	2,044.55	2,044.55	937.49	14,690.00	11,707.96	20.30	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	8,971.34	8,971.34	937.49	126,514.00	116,605.17	7.83	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,041.52	6,041.52	0.00	90,200.00	84,158.48	6.70	
200	Employee Benefits	769.68	769.68	0.00	12,600.00	11,830.32	6.11	
300	Purchased Services	567.54	567.54	0.00	7,500.00	6,932.46	7.57	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	7,378.74	7,378.74	0.00	113,000.00	105,621.26	6.53	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2227	CLOSING GAP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,891.00	4,891.00	0.00	58,692.00	53,801.00	8.33	
200	Employee Benefits	372.54	372.54	0.00	12,600.00	12,227.46	2.96	
300	Purchased Services	0.00	0.00	0.00	900.00	900.00	0.00	
2230	Assessment/Testing	5,263.54	5,263.54	0.00	72,192.00	66,928.46	7.29	** Function
100	Salaries	100.14	100.14	0.00	3,950.00	3,849.86	2.54	
200	Employee Benefits	10.84	10.84	0.00	0.00	(10.84)	0.00	
300	Purchased Services	6,155.75	6,155.75	0.00	48,500.00	42,344.25	12.69	
400	Supplies And Materials	1,944.89	1,944.89	5,733.41	29,300.00	21,621.70	26.21	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	6,978.60	6,978.60	886.35	16,500.00	8,635.05	47.67	
2310	Brd Ed Services	15,190.22	15,190.22	6,619.76	98,250.00	76,440.02	22.20	** Function
100	Salaries	7,940.34	7,940.34	0.00	96,700.00	88,759.66	8.21	
200	Employee Benefits	2,102.24	2,102.24	0.00	24,820.00	22,717.76	8.47	
300	Purchased Services	422.80	422.80	0.00	14,500.00	14,077.20	2.92	
400	Supplies And Materials	326.99	326.99	0.00	7,200.00	6,873.01	4.54	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2320 Executive Adm. Serv
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
600	Other Objects	785.25	785.25	0.00	2,600.00	1,814.75	30.20	
2320	Executive Adm. Serv	11,577.62	11,577.62	0.00	148,820.00	137,242.38	7.78	** Function
100	Salaries	32,576.57	32,576.57	0.00	399,800.00	367,223.43	8.15	
200	Employee Benefits	10,542.04	10,542.04	0.00	133,000.00	122,457.96	7.93	
300	Purchased Services	1,883.15	1,883.15	954.00	11,000.00	8,162.85	25.79	
400	Supplies And Materials	525.34	525.34	2,784.48	12,420.00	9,110.18	26.65	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	575.00	575.00	300.00	2,000.00	1,125.00	43.75	
2410	Office Of Principal Serv	46,102.10	46,102.10	4,038.48	559,220.00	509,079.42	8.97	** Function
100	Salaries	6,835.00	6,835.00	0.00	0.00	(6,835.00)	0.00	
200	Employee Benefits	370.97	370.97	0.00	0.00	(370.97)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	7,205.97	7,205.97	0.00	0.00	(7,205.97)	0.00	** Function
100	Salaries	190.54	190.54	0.00	84,520.00	84,329.46	0.23	
200	Employee Benefits	33.46	33.46	0.00	5,200.00	5,166.54	0.64	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	600.00	600.00	0.00	
2520	Fiscal Services	224.00	224.00	0.00	93,020.00	92,796.00	0.24	** Function
100	Salaries	8,689.19	8,689.19	0.00	127,500.00	118,810.81	6.82	
200	Employee Benefits	0.17	0.17	0.00	50.00	49.83	0.34	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	336.46	336.46	0.00	190,000.00	189,663.54	0.18	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	111.00	111.00	0.00	400.00	289.00	27.75	
2560	Food Services	9,136.82	9,136.82	0.00	324,350.00	315,213.18	2.82	** Function
300	Purchased Services	208.55	208.55	0.00	5,500.00	5,291.45	3.79	
2630	Information Services	208.55	208.55	0.00	5,500.00	5,291.45	3.79	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	3,600.00	3,600.00	0.00	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2660 DATA PROCESSING
 Object 400 Supplies And Materials

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	2660 DATA PROCESSING	0.00	0.00	0.00	8,600.00	8,600.00	0.00	** Function
4	2000 Support Services	138,377.31	138,377.31	11,666.87	1,946,908.00	1,796,863.82	7.71	* Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
	400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	800 Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	3696 Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4	3000 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	600 Other Objects	45,675.00	45,675.00	0.00	0.00	(45,675.00)	0.00	
	4120 Payments Sp Ed Programs	45,675.00	45,675.00	0.00	0.00	(45,675.00)	0.00	** Function
	600 Other Objects	0.00	0.00	0.00	26,000.00	26,000.00	0.00	
	4140 Payments for CTE Programs	0.00	0.00	0.00	26,000.00	26,000.00	0.00	** Function
	300 Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
	4190 Other Pymnts Gov In State	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
	4210 Payments for Regular Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
	600 Other Objects	0.00	0.00	0.00	9,000.00	9,000.00	0.00	
	4220 Payments for Special Education Program	0.00	0.00	0.00	9,000.00	9,000.00	0.00	** Function
	600 Other Objects	2,020.00	2,020.00	0.00	130,000.00	127,980.00	1.55	
	4240 Payments for CTE Programs - Tuition	2,020.00	2,020.00	0.00	130,000.00	127,980.00	1.55	** Function
4	4000 Nonprogrammed Charges	47,695.00	47,695.00	0.00	169,000.00	121,305.00	28.22	* Function
	600 Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
	6000 Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
4	6000 Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
	600 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
	8130 Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4	8000 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	10 Education Fund	571,446.10	571,446.10	61,167.79	7,504,404.00	6,871,790.11	8.43	Fund

Expenditure Report

Oper, Build, & Maint Fund

20

Function 2000 Support Services
 Function 2530 Function 2530
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	35,145.80	35,145.80	0.00	318,714.00	283,568.20	11.03	
200	Employee Benefits	1,835.48	1,835.48	0.00	23,650.00	21,814.52	7.76	
300	Purchased Services	8,245.00	8,245.00	0.00	126,500.00	118,255.00	6.52	
400	Supplies And Materials	23,559.37	23,559.37	0.00	339,900.00	316,340.63	6.93	
500	Capital Outlay	12,803.56	12,803.56	0.00	277,000.00	264,196.44	4.62	
2542	Care & Upkeep Bldg Serv	81,589.21	81,589.21	0.00	1,085,764.00	1,004,174.79	7.51	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,099.00	1,099.00	0.00	23,000.00	21,901.00	4.78	
400	Supplies And Materials	38.59	38.59	0.00	17,200.00	17,161.41	0.22	
500	Capital Outlay	0.00	0.00	0.00	31,000.00	31,000.00	0.00	
2543	Care Upkeep Grnds Serv	1,137.59	1,137.59	0.00	71,200.00	70,062.41	1.60	** Function
4 2000	Support Services	82,726.80	82,726.80	0.00	1,156,964.00	1,074,237.20	7.15	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	82,726.80	82,726.80	0.00	1,156,964.00	1,074,237.20	7.15	Fund

Expenditure Report

Debt Service Fund or Fund Group

30

Function 5000 Debt Services
 Function 5140 State Aid Anticipation Certificates
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term De	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Transportation Fund

40

Function 2000 Support Services
 Function 2550 Pupil Transportation Ser
 Object 100 Salaries

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	529.16	529.16	0.00	23,850.00	23,320.84	2.22	
200	Employee Benefits	140.16	140.16	0.00	1,275.00	1,134.84	10.99	
300	Purchased Services	3,429.85	3,429.85	0.00	713,236.44	709,806.59	0.48	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	4,099.17	4,099.17	0.00	738,361.44	734,262.27	0.56	** Function
4 2000	Support Services	4,099.17	4,099.17	0.00	738,361.44	734,262.27	0.56	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	4,099.17	4,099.17	0.00	738,361.44	734,262.27	0.56	Fund

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1110 Hennepin Elementary
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) %	(A + B) / C %	State Account Number
200	Employee Benefits	553.90	553.90	0.00	7,630.00	7,076.10	7.26		
1110	Hennepin Elementary	553.90	553.90	0.00	7,630.00	7,076.10	7.26	**	Function
200	Employee Benefits	321.82	321.82	0.00	7,100.00	6,778.18	4.53		
1111	Hopkins Elementary	321.82	321.82	0.00	7,100.00	6,778.18	4.53	**	Function
200	Employee Benefits	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
1112	Reading IMP	0.00	0.00	0.00	7,800.00	7,800.00	0.00	**	Function
200	Employee Benefits	111.31	111.31	0.00	1,700.00	1,588.69	6.55		
1115	MUSIC	111.31	111.31	0.00	1,700.00	1,588.69	6.55	**	Function
200	Employee Benefits	495.38	495.38	0.00	8,700.00	8,204.62	5.69		
1120	Middle-Junior High	495.38	495.38	0.00	8,700.00	8,204.62	5.69	**	Function
200	Employee Benefits	240.76	240.76	0.00	3,105.00	2,864.24	7.75		
1125	Pre-K Programs	240.76	240.76	0.00	3,105.00	2,864.24	7.75	**	Function
200	Employee Benefits	1,203.28	1,203.28	0.00	19,050.00	17,846.72	6.32		
1130	High School	1,203.28	1,203.28	0.00	19,050.00	17,846.72	6.32	**	Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00		
1204	Physically Hndcap Homebound	0.00	0.00	0.00	50.00	50.00	0.00	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	37.99	37.99	0.00	1,100.00	1,062.01	3.45		
1210	Speech & Lang.Impaired	37.99	37.99	0.00	1,100.00	1,062.01	3.45	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	3,028.95	3,028.95	0.00	55,102.00	52,073.05	5.50		
1220	Cross-Categorical (Cc)	3,028.95	3,028.95	0.00	55,102.00	52,073.05	5.50	**	Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
200	Employee Benefits	361.77	361.77	0.00	11,800.00	11,438.23	3.07		
1225	Special Education Programs Pre-K	361.77	361.77	0.00	11,800.00	11,438.23	3.07	**	Function
200	Employee Benefits	144.44	144.44	0.00	2,000.00	1,855.56	7.22		
1250	Remedial and Supplemental Programs K	144.44	144.44	0.00	2,000.00	1,855.56	7.22	**	Function
200	Employee Benefits	80.24	80.24	0.00	1,100.00	1,019.76	7.29		

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
1401	VOCATIONAL AG	80.24	80.24	0.00	1,100.00	1,019.76	7.29	** Function
200	Employee Benefits	33.88	33.88	0.00	525.00	491.12	6.45	
1402	INDUSTRIAL ARTS	33.88	33.88	0.00	525.00	491.12	6.45	** Function
200	Employee Benefits	0.00	0.00	0.00	675.00	675.00	0.00	
1407	BUSINESS ED	0.00	0.00	0.00	675.00	675.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
1459	CO-OP PROGRAM	0.00	0.00	0.00	325.00	325.00	0.00	** Function
200	Employee Benefits	84.33	84.33	0.00	2,900.00	2,815.67	2.91	
1501	ATHLETICS	84.33	84.33	0.00	2,900.00	2,815.67	2.91	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	244.91	244.91	0.00	1,125.00	880.09	21.77	
1540	EXTRA CURRICULAR	244.91	244.91	0.00	1,125.00	880.09	21.77	** Function
200	Employee Benefits	0.00	0.00	0.00	495.00	495.00	0.00	
1600	Summer School	0.00	0.00	0.00	495.00	495.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	61.35	61.35	0.00	525.00	463.65	11.69	
1700	Drivers Education Program	61.35	61.35	0.00	525.00	463.65	11.69	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	Instruction	7,004.31	7,004.31	0.00	132,807.00	125,802.69	5.27	* Function
200	Employee Benefits	274.05	274.05	0.00	5,150.00	4,875.95	5.32	
2110	Attendance/Soc Wrk Serv	274.05	274.05	0.00	5,150.00	4,875.95	5.32	** Function
200	Employee Benefits	69.90	69.90	0.00	950.00	880.10	7.36	
2120	Guidance Services	69.90	69.90	0.00	950.00	880.10	7.36	** Function
200	Employee Benefits	497.39	497.39	0.00	7,400.00	6,902.61	6.72	
2134	Nurse Services	497.39	497.39	0.00	7,400.00	6,902.61	6.72	** Function
200	Employee Benefits	231.14	231.14	0.00	4,350.00	4,118.86	5.31	
2140	Psychological Services	231.14	231.14	0.00	4,350.00	4,118.86	5.31	** Function

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 2000 Support Services
 Function 2192 TITLE V CHART COUNTS
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	20.38	20.38	0.00	1,300.00	1,279.62	1.57	
2210	EPIC	20.38	20.38	0.00	1,300.00	1,279.62	1.57	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	525.98	525.98	0.00	8,275.00	7,749.02	6.36	
2220	MEDIA PROGRAM	525.98	525.98	0.00	8,275.00	7,749.02	6.36	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	263.46	263.46	0.00	9,700.00	9,436.54	2.72	
2226	TECHNOLOGY	263.46	263.46	0.00	9,700.00	9,436.54	2.72	** Function
200	Employee Benefits	67.14	67.14	0.00	950.00	882.86	7.07	
2230	Assessment/Testing	67.14	67.14	0.00	950.00	882.86	7.07	** Function
200	Employee Benefits	17.68	17.68	0.00	525.00	507.32	3.37	
2310	Brd Ed Services	17.68	17.68	0.00	525.00	507.32	3.37	** Function
200	Employee Benefits	115.12	115.12	0.00	1,700.00	1,584.88	6.77	
2320	Executive Adm. Serv	115.12	115.12	0.00	1,700.00	1,584.88	6.77	** Function
200	Employee Benefits	1,630.56	1,630.56	0.00	22,300.00	20,669.44	7.31	
2410	Office Of Principal Serv	1,630.56	1,630.56	0.00	22,300.00	20,669.44	7.31	** Function
200	Employee Benefits	1,246.15	1,246.15	0.00	0.00	(1,246.15)	0.00	
2510	Directn Business Suppt Ser	1,246.15	1,246.15	0.00	0.00	(1,246.15)	0.00	** Function
200	Employee Benefits	32.40	32.40	0.00	16,700.00	16,667.60	0.19	

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 2000 Support Services
 Function 2520 Fiscal Services
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B)	(A + B) / C	State Account Number
2520	Fiscal Services	32.40	32.40	0.00	16,700.00	16,667.60	0.19		** Function
200	Employee Benefits	5,157.72	5,157.72	0.00	57,250.00	52,092.28	9.01		
2542	Care & Upkeep Bldg Serv	5,157.72	5,157.72	0.00	57,250.00	52,092.28	9.01		** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00		** Function
200	Employee Benefits	7.68	7.68	0.00	300.00	292.32	2.56		
2550	Pupil Transportation Ser	7.68	7.68	0.00	300.00	292.32	2.56		** Function
200	Employee Benefits	1,592.00	1,592.00	0.00	26,200.00	24,608.00	6.08		
2560	Food Services	1,592.00	1,592.00	0.00	26,200.00	24,608.00	6.08		** Function
4 2000	Support Services	11,748.75	11,748.75	0.00	163,050.00	151,301.25	7.21		* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00		** Function
4 3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00		* Function
50	I.M.R.F./Soc. Sec. Fund	18,753.06	18,753.06	0.00	295,857.00	277,103.94	6.34		Fund

Expenditure Report

Capital Projects Fund or Fund Group

60

Function 2000 Support Services
 Function 2530 Function 2530
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	440.00	440.00	0.00	950,000.00	949,560.00	0.05	
2530	Function 2530	440.00	440.00	0.00	950,000.00	949,560.00	0.05	** Function
4 2000	Support Services	440.00	440.00	0.00	950,000.00	949,560.00	0.05	* Function
60	Capital Projects Fund or Fund Group	440.00	440.00	0.00	950,000.00	949,560.00	0.05	Fund

Expenditure Report

Working Cash Fund 70

Function 8000 Other Financing Uses
 Function 8110 Permnt Trns Wrk Csh Abol
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkes	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Tort Immunity and Judgment Fund

Function 2000 Support Services
 Function 2362 Workers Comp/Workers Occ Disease Acts Payments
 Object 200 Employee Benefits

80

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	28,017.00	28,017.00	0.00	
2362	Workers Comp/Workers Occ Disease Ac	0.00	0.00	0.00	28,017.00	28,017.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
2363	Unemployment Insurance Act Payments	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
300	Purchased Services	12,531.00	12,531.00	0.00	56,000.00	43,469.00	22.38	
2364	Insurance Payments (regular or self-insu	12,531.00	12,531.00	0.00	56,000.00	43,469.00	22.38	** Function
300	Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
2369	Legal Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2540	Function 2540	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 2000	Support Services	12,531.00	12,531.00	0.00	145,017.00	132,486.00	8.64	* Function
80	Tort Immunity and Judgment Fund	12,531.00	12,531.00	0.00	145,017.00	132,486.00	8.64	Fund

Expenditure Report

Fire Prevention/Life Safety

90

Function 2000 Support Services
 Function 2548 L/S Capital Outlay
 Object 500 Capital Outlay

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	125,000.00	125,000.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	125,000.00	125,000.00	0.00	** Function
4 2000	Support Services	0.00	0.00	0.00	125,000.00	125,000.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	125,000.00	125,000.00	0.00	Fund
Report Total:		689,996.13	689,996.13	61,167.79	10,915,603.44	10,164,439.52	6.88	

Balance Sheet Fund 10

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
10-110-1	CASH IN BANKS	\$93,143.32	(\$1,155.34)	\$91,987.98
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	\$12,800.00	\$0.00	\$12,800.00
10-121-1	REGULAR INVESTMENT ED	\$2,230,134.09	\$1,808,273.56	\$4,038,407.65
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
10-185-1	LONG TERM INVESTMENTS	\$80,911.19	(\$80,911.19)	\$0.00
10-199-1	EMPLOYEE COMPUTERS	\$2,234.31	(\$530.02)	\$1,704.29
	<u>Total</u>	<u>\$2,419,222.92</u>	<u>\$1,725,677.01</u>	<u>\$4,144,899.93</u>
10-493-1	MEDICARE INS. PAYABLE	(\$1.51)	\$1.51	\$0.00
10-456-1	Delete This Account	(\$25.00)	\$25.00	\$0.00
10-457-1	Delete This Account	(\$25.00)	\$25.00	\$0.00
10-458-1	Delete This Account	\$0.03	(\$0.03)	\$0.00
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-460-1	DISABILITY INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-455-1	Delete This Account	(\$5.44)	\$5.44	\$0.00
10-490-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-495-1	LIFE INS PAYABLE	\$0.00	\$0.00	\$0.00
10-496-1	LOHMANS CAFE. PLAN	(\$261.58)	\$982.16	\$720.58
10-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
10-498-1	TEACHER RET 2.2	\$0.00	\$0.00	\$0.00
10-481-1	TEACHER RET. PAYABLE	(\$316.89)	\$316.89	\$0.00
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-434-1	LOANS FROM WKG CASH FND	\$0.00	\$0.00	\$0.00
10-453-1	Delete This Account	(\$5.44)	\$5.44	\$0.00
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>(\$640.83)</u>	<u>\$1,361.41</u>	<u>\$720.58</u>
10-706-1	NET PROFIT/LOSS	\$0.00	(\$1,726,659.17)	(\$1,726,659.17)
10-730-1	FUND BALANCE	(\$2,418,582.09)	(\$379.25)	(\$2,418,961.34)
	<u>Total</u>	<u>(\$2,418,582.09)</u>	<u>(\$1,727,038.42)</u>	<u>(\$4,145,620.51)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
20-185-1	LONG TERM INVESTMENTS	\$780,033.53	(\$18,110.03)	\$761,923.50
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,500.56	\$0.00	\$3,500.56
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-121-1	REGULAR INVESTMENT O/M	\$1,150,605.38	\$237,185.93	\$1,387,791.31
20-110-1	CASH IN BANKS	\$138,868.35	\$0.00	\$138,868.35
	<u>Total</u>	<u>\$2,073,007.82</u>	<u>\$219,075.90</u>	<u>\$2,292,083.72</u>
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-451	Delete This Account	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
20-706-1	NET PROFIT/LOSS	\$0.00	(\$219,075.90)	(\$219,075.90)
20-730-1	FUND BALANCE	(\$2,073,007.82)	\$0.00	(\$2,073,007.82)
	<u>Total</u>	<u>(\$2,073,007.82)</u>	<u>(\$219,075.90)</u>	<u>(\$2,292,083.72)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 30

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-30	AP-Accrual for Fund 30	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
30-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
30-121-1	REGULAR INVESTMENT B/I	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	\$0.00	\$0.00	\$0.00
30-706-1	NET PROFIT/LOSS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 40

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-40	AP-Accrual for Fund 40	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
40-121-1	REGULAR INVESTMENT TRANS	\$108,761.57	\$302,149.20	\$410,910.77
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$108,761.57	\$302,149.20	\$410,910.77
40-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-481-1	EMPLOYEE INCENTIVE	\$0.00	\$0.00	\$0.00
40-411-1	LOANS FROM W/C	\$0.00	\$0.00	\$0.00
40-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
40-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-451-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	\$0.00	(\$302,149.20)	(\$302,149.20)
40-730-1	FUND BALANCE	(\$108,761.57)	\$0.00	(\$108,761.57)
	<u>Total</u>	(\$108,761.57)	(\$302,149.20)	(\$410,910.77)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 50

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
50-121-1	REGULAR INVESTMENT IMRF	\$110,644.73	\$117,017.94	\$227,662.67
50-185-1	IMRF-LONG TERM INVESTMEN	\$156,508.35	(\$54,691.23)	\$101,817.12
	<u>Total</u>	\$267,153.08	\$62,326.71	\$329,479.79
50-481-1	MEDICARE EMPLOYEE (10)	\$0.00	\$0.00	\$0.00
50-492-1	MEDICARE INS PAYABLE	\$0.00	\$0.00	\$0.00
50-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
50-493-1	MEDICARE BOARD SHARE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(\$267,153.08)	\$0.00	(\$267,153.08)
50-706-1	NET PROFIT/LOSS	\$0.00	(\$62,326.71)	(\$62,326.71)
	<u>Total</u>	(\$267,153.08)	(\$62,326.71)	(\$329,479.79)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 60

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-121-1	REG INVESTMENTS-CAP PROJ	\$1,011,483.32	\$1,056.12	\$1,012,539.44
60-110-1	CASH IN BANK-CAP PROJ	\$15,975.12	\$0.00	\$15,975.12
	<u>Total</u>	<u>\$1,027,458.44</u>	<u>\$1,056.12</u>	<u>\$1,028,514.56</u>
60-411-1	LOAN FROM W/C	\$0.00	\$0.00	\$0.00
60-431-1	A/P CAP PROJECTS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-730-1	FUND BALANCE	(\$1,027,458.44)	\$0.00	(\$1,027,458.44)
60-706-1	NET PROFIT/LOSS	\$0.00	(\$1,056.12)	(\$1,056.12)
	<u>Total</u>	<u>(\$1,027,458.44)</u>	<u>(\$1,056.12)</u>	<u>(\$1,028,514.56)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 70

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
70-121-1	REGULAR INVESTMENT WC	\$146,566.08	\$313,208.34	\$459,774.42
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
70-185-1	INVESTMENT LONG TERM WC	\$1,662,287.76	(\$282,450.50)	\$1,379,837.26
	<u>Total</u>	\$1,794,870.76	\$30,757.84	\$1,825,628.60
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(\$1,794,870.76)	\$0.00	(\$1,794,870.76)
70-706-1	NET PROFIT/LOSS	\$0.00	(\$30,757.84)	(\$30,757.84)
	<u>Total</u>	(\$1,794,870.76)	(\$30,757.84)	(\$1,825,628.60)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 80

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$440,904.58	(\$11,160.35)	\$429,744.23
80-110-1	TORT-CASH IN BANKS	\$0.00	(\$440.00)	(\$440.00)
	<u>Total</u>	\$440,904.58	(\$11,600.35)	\$429,304.23
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(\$440,904.58)	\$0.00	(\$440,904.58)
80-706-1	NET PROFIT/LOSS	\$0.00	\$11,600.35	\$11,600.35
	<u>Total</u>	(\$440,904.58)	\$11,600.35	(\$429,304.23)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-90	AP-Accrual for Fund 90	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	\$45,799.55	\$0.00	\$45,799.55
90-121-1	REGULAR INVESTMENT L/S	\$98,956.36	\$30,220.68	\$129,177.04
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<u>Total</u>	\$24,755.91	\$30,220.68	\$54,976.59
90-412-1	LOAN DUE TO WORKING CASH	\$0.00	\$0.00	\$0.00
90-481-1	IL WITHHOLDING TAX PAY	\$0.00	\$0.00	\$0.00
90-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
90-411-1	LOAN DUE TO EDUCATION	\$0.00	\$0.00	\$0.00
90-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	\$0.00	(\$30,220.68)	(\$30,220.68)
90-730-1	FUND BALANCE	(\$24,755.91)	\$0.00	(\$24,755.91)
	<u>Total</u>	(\$24,755.91)	(\$30,220.68)	(\$54,976.59)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
-----------------------	----------------------------	------------------------	----------------------	------------------------

Fund Balance Report

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		Ytd Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	571,446.10	2,298,105.27	571,446.10	2,298,105.27	1,726,659.17	2,418,961.34	4,145,620.51
20	Oper, Build, & Maint Fund	82,726.80	301,802.70	82,726.80	301,802.70	219,075.90	2,073,007.82	2,292,083.72
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	4,099.17	306,248.37	4,099.17	306,248.37	302,149.20	108,761.57	410,910.77
50	I.M.R.F./Soc. Sec. Fund	18,753.06	81,079.77	18,753.06	81,079.77	62,326.71	267,153.08	329,479.79
60	Capital Projects Fund or Fund Group	440.00	1,496.12	440.00	1,496.12	1,056.12	1,027,458.44	1,028,514.56
70	Working Cash Fund	0.00	30,757.84	0.00	30,757.84	30,757.84	1,794,870.76	1,825,628.60
80	Tort Immunity and Judgment Fund	12,531.00	930.65	12,531.00	930.65	(11,600.35)	440,904.58	429,304.23
90	Fire Prevention/Life Safety	0.00	30,220.68	0.00	30,220.68	30,220.68	24,755.91	54,976.59
		\$689,996.13	\$3,050,641.40	\$689,996.13	\$3,050,641.40	\$2,360,645.27	\$8,155,873.49	\$10,516,518.76

SUPERINTENDENT IMPREST
July, 2010

BANK BALANCE	1473.52
REPLENISHMENT REQUEST	<u>526.48</u>
BANK BALANCE	2000.00

2718	10-2310-410-6	Clover Club – Board Retreat	140.96
2719	10-2310-640-6	IL State Police – Fingerprinting	78.50
2720	10-2320-332-1	Coal Miners – Admin Meeting	57.02
2721	20-2542-321-1	Ottos Memorial-Hopkins Garden	<u>250.00</u>

TOTAL	526.48
-------	--------

Putnam County Junior High School
 Imprest Fund
 June-July, 2010
 Account #010-146

Beginning Balance	\$ 1,574.17
Replenishment Request	<u>1,225.83</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 194.12</u>
Balance	\$ 2,605.88
Replenishment Request	<u>\$ 194.12</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
4643	06/01	Hinckley Springs	20-2542-322-3	water	\$ 150.88
4644	06/03	U. S. postmaster	10-2410-341-1	postage	8.24
4645	06/15	First Student		damaged seat(student paid)	35.00

expenditures	194.12
Replenishment request	194.12

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
PCJH Cheerleading
June/July, 2010
Account #138-258

Beginning Balance	\$ 123.96
Transfers In	<u>00.00</u>
Subtotal	123.96
Less Expenditures	<u>00.00</u>
Balance	123.96

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
---------------	-------------	----------------	---------------	---------------

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 June/July, 2010
 Account #010-707

Beginning Balance	\$ 4,895.23
Transfers In	<u>1,090.00</u>
Subtotal	5,985.23
Less Expenditures	<u>3,539.71</u>
Balance	2,445.52

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
339	06/02	Puma Crew	basketball supplies	\$ 92.98
340	06/03	Direct Sports	Softball shirts	516.85
341	06/03	Locker Room	t-shirts	676.86
342	06/03	Pepsi Cola	soda basketball camp	626.40
343	06/04	Missy Carlson	volleyball camp	200.00
344	06/04	Jes McKenzie	volleyball camp	150.00
345	06/08	Locker Room	t-shirts	248.00
346	06/15	Creative Apparel	t-shirts	784.95
347	06/15	void		
348	06/15	Creative Apparel	t-shirts	243.67

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
Puma Crew
June/July, 2010
Account #010-561

Beginning Balance	\$ 3,082.15
Transfers In	<u>93.73</u>
Subtotal	3,175.88
Less Expenditures	<u>92.98</u>
Balance	3,082.90

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Cosgroves	basketball camp supplies	\$ 92.98

Carl Carlson, Principal

Connie Kassabaum, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 June/July, 2010
 Account #010-650

Beginning Balance	\$ 6,223.64
Transfers In	<u>161.00</u>
Subtotal	6,384.64
Less Expenditures	<u>2,820.86</u>
Balance	3,563.78

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1081	06/01	Cindy Colmone	DVD's	\$ 69.23
1082	06/01	Creative Apparel	t-shirts	551.20
1083	06/01	Herff Jones	grad gowns	1,694.73
1084	06/01	Hinckley Springs	water	58.04
1085	06/01	Graphic electronics	plaque	81.00
1086	VOID			
1087	06/15	Pepsi America	soda	343.66
returned check				23.00

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
Student Council
June/July, 2010
Account #138-096

Beginning Balance	\$2,709.67
Transfers In	<u>00.00</u>
Subtotal	\$2,709.67
Less Expenditures	<u>00.00</u>
Balance	\$2,709.67

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
----------------	-------------	----------------	---------------	---------------

Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 June/July, 2010

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 123.96	00.00	00.00	\$ 123.96
PCJH Girls Athletic 010-707	4,895.23	1,090.00	3,539.71	2,445.52
PCJH Puma Crew 010-561	3,082.15	93.73	92.98	3,082.90
Staff Soda 010-650	6,223.64	161.00	2,820.86	3,563.78
PCJH Student Council 138-096	2,709.67	00.00	00.00	2,709.67

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
July 31, 2010

	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$2,418,582.09	\$2,073,007.82	\$108,761.57	\$267,153.08	\$1,027,458.44	\$1,794,870.76	\$440,904.58	\$24,755.91	\$8,155,494.25
Receipts	\$2,298,484.52	\$301,802.70	\$306,248.37	\$81,079.77	\$1,496.12	\$30,757.84	\$930.65	\$30,220.68	\$3,051,020.65
Disbursements	\$571,446.10	\$82,726.80	\$4,099.17	\$18,753.06	\$440.00	\$0.00	\$12,531.00	\$0.00	\$689,996.13
Cash/Investments End Mo	\$4,145,620.51	\$2,292,083.72	\$410,910.77	\$329,479.79	\$1,028,514.56	\$1,825,628.60	\$429,304.23	\$54,976.59	\$10,516,518.77
CASH IN BANKS									
Granville National Bank	\$16,217.54	\$138,868.35	\$0.00	\$0.00	\$0.00	(\$13,983.08)	\$0.00	(\$120,000.00)	\$21,102.81
First State Bank	\$29,662.14	\$0.00	\$0.00	\$0.00	\$15,975.12	\$0.00	(\$440.00)	\$0.00	\$45,197.26
North Central Bank	\$46,108.30	\$0.00	0.00`	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,108.30
Total Cash in Banks	\$91,987.98	\$138,868.35	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	(\$440.00)	(\$120,000.00)	\$112,408.37
MONEY MARKET ACCTS.									
Granville National Bank Rate 0.50%	\$381,539.59	\$10,637.51	\$4,999.22	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$452,656.72
First State Bank Rate 1.25%	\$2,113,750.55	\$675,383.72	\$175,112.70	\$119,654.54	\$499,391.48	\$433,552.14	\$394,179.28	\$41,303.82	\$4,452,328.23
North Central Bank Rate 0.90%	\$1,543,096.67	\$701,770.08	\$230,798.87	\$108,008.15	\$492,559.12	\$6,262.44	\$26,736.70	\$81,769.73	\$3,191,001.76
Illinois Funds Rate 0.0%									\$0.00
Total Money Market Acct	\$4,038,386.81	\$1,387,791.31	\$410,910.79	\$227,662.69	\$1,012,539.44	\$459,774.42	\$429,744.23	\$129,177.02	\$8,095,986.71
C/D INVESTMENTS									
Granville National Bank									\$0.00
									\$0.00
									\$0.00
									\$0.00

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
July 31, 2010

									\$0.00
									\$0.00
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
22806 08/20/10 1.40%		\$203,320.13				\$203,320.18			\$406,640.31
22856 11/19/10 1.63%		\$56,017.55		\$101,817.12				\$45,799.55	\$203,634.22
23671 11/22/10 1.31%						\$468,730.06			\$468,730.06
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
38648 01/27/11 1.85%						\$323,132.35			\$323,132.35
38681 09/17/10 1.46%						\$183,699.53			\$183,699.53
38780 11/17/10 1.46%						\$200,955.14			\$200,955.14
38781 11/17/10 1.58%		\$502,585.82							\$502,585.82
									\$0.00
Auditor Adjustments									\$0.00
Tree Fund		\$3,500.56							\$3,500.56
Assets	\$14,504.29								\$14,504.29
Adjustments	\$20.85		(\$0.02)	(\$0.02)				\$0.02	\$20.83
Liabilities	\$720.58								\$720.58
TOTAL CASH & INVESTMENT	\$4,145,620.51	\$2,292,083.72	\$410,910.77	\$329,479.79	\$1,028,514.56	\$1,825,628.60	\$429,304.23	\$54,976.59	\$10,516,518.77

CERTIFIED CORRECT

Alfred J. Rolando

07/31/10

**TRAVELERS CASUALTY AND SURETY
COMPANY OF AMERICA**

**STATE OF ILLINOIS
SCHOOL TREASURER BOND**

Executed in Triplicate

Bond No. 105150538

KNOW ALL MEN BY THESE PRESENTS, that subject to the terms, conditions, and limitations of this Bond,
ALEX ROLANDO of **104 S. 8th Street, HENNEPIN, IL 61327,**

as Principal, and **Travelers Casualty and Surety Company of America**, a corporation organized and existing
under the laws of the State of Connecticut, as Surety, are held and firmly bound unto

Putnam County School District State of Illinois,
County of **PUTNAM** in the Penal Sum of **Six Million Dollars**
(**\$6,000,000.00**) for the payment of which, well and truly to be made, said Principal and Surety bind themselves,
their heirs, executors, administrators and assigns jointly and severally by these presents.

WHEREAS, the said Principal has been **Appointed** to the office of **School Treasurer**
and the definite term of this bond begins **July 1, 2010** and ends **July 01, 2011** which
is concurrent with the definite term of said office held by Principal. At the option of the Surety, this bond may be
extended for an additional term(s) of office held by the Principal by rider(s) hereto. However, the total maximum
aggregate liability of the Surety under this bond is limited to the Penal Sum stated above without regard to the
number of years/terms this bond remains in force or the number or amount of claims which are asserted upon the
Principal or Surety.

NOW, THEREFORE THE CONDITION OF THIS OBLIGATION, is such that if
ALEX ROLANDO treasurer in the above stated county,
faithfully discharges the duties of his or her office, according to law, and delivers to his or her successor in office,
after such successor has qualified by giving bond as provided by law, all moneys, books, papers, securities and
control, which have come into his or her possession or control, as such school treasurer, from the date of his or
her bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required
by law, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, it is expressly understood and intended that obligation of the Surety shall not extend to
any loss sustained by the insolvency, failure, or closing of any bank or savings and loan association or other
financial institution organized and operating either under the laws of the State of Illinois or the United States
wherein such treasurer has placed the funds in his custody or control, or any part thereof, provided, such
depository has been approved by the governing body of the
Putnam County School District and, if this
provision shall be held void, this entire bond shall be void.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on **July 02, 2010**.

Witness:

_____ **ALEX ROLANDO** (Principal)

Travelers Casualty and Surety Company of America

By: *Pamela Sage-Biggers*
Pamela Sage-Biggers (Attorney-in-Fact)

Approved and accepted by the Board of Education or Board of Directors of District Number _____
Putnam County School District by _____

President, Secretary, Clerk or Township Trustee
(Print Name and Title)

Approved on this _____ day

of _____, _____.

Signature

S-7527 (05/09)



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 221186

Certificate No. 002983896

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Pamela Sage-Biggers, Glenna L. Thompson, Anita Hawkins, Mark D. Holt, Kevin J. O'Donnell, Martha C. Roper, Natalie A. Siegman, Heidi V. Johnson, Shawn M. Byrne, John R. Nace, Ryan D. Peterson, and Emilee J. Harwell

of the City of Overland Park, State of Kansas, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 4th day of May, 2009.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 4th day of May, 2009, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 2nd day of July, 20 16.

WARNING: THIS POWER OF ATTORNEY IS INVALID WITHOUT THE RED BORDER

Kori M. Johanson
Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



Putnam County Primary School

400 E. Silverspoon Ave.
Granville, IL 61326

Phone Number 1-815-882-2800
Fax Number 1-815-882-2801

Board Report for Board Meeting August 16, 2010

From Kristal LeRette

Building Update

- The Primary School looks fantastic. The summer custodial staff worked very hard, and it shows.
- CMI replaced some of the hot water valves for the heating system. There are still some that need to be replaced. Doug is working with Mitch, the architect, to finish that project.

Doug replaced some of the ceiling tiles that were damaged due to the valves leaking. Some tiles still need to be replaced, and will be replaced once all the valves are changed.

- The multipurpose room partition has been repaired due to the material coming loose off of the panels.

The valve replacements and partition repairs were under warranty.

- The Hopkins Alumni and the Arch/Judy Hopkins Family donated a beautiful butterfly garden that is in front of the Primary School. The children really enjoy watching the butterflies.

New Law

HB 4586 (Ford, D-Chicago) designates each March 25 as the Day of Remembrance of the Victims of Slavery and the Transatlantic Slave Trade. The bill is now Public Act 96-0930, effective June 18, 2010.

Jump Start Summer School Program

27 students from the Primary School in grades K-2 were invited to attend based on teacher recommendation. 18 out of the 27 students invited are attending.

Number of Student Listed By Grade for the 2010-2011 School Year

Kindergarten—64
First Grade—50
Second Grade—62

Preschool currently has 62 students registered. The maximum number of students is 80. The 2nd preschool screening is August 12th. There are currently 20 families registered for the screening.

Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt



**Board Report
Monday, August 16, 2010**

Building

The building looks great! Doug, Jeff, and the summer crew have done a great job of completing minor repairs and getting the classrooms clean and ready for the new school year. Assigning the building custodian and his two summer helpers here for the majority of the time has allowed them opportunity to do an especially good job of making things ready. The only major additional task was cleaning out and organizing the second floor of the twenty-three addition.

The gym floor is schedule to be refinished every other year. This summer the hardwood was scrubbed and varnished. It looks like a hockey rink! It's amazing how much better the gym looks with a fresh surface. A new six foot by ten foot American Flag has been ordered to complete the new appearance.

There was just a little painting over the summer this year. One classroom was repainted. The boys' and girls' bathrooms were also painted. The bathrooms have been overlooked and are much brighter and cleaner looking with a fresh coat of paint.

Summer School

Summer school has been proceeding very well. Our goal was to have twenty students sign up with the target of having an average daily attendance of sixteen students. Of the twenty who registered, eighteen actually attended. Thus far we have had perfect attendance with our summer school students. The credit goes to the teachers who have made summer school interesting and fun. And, credit also goes to their parents for supporting their child's education. We are anxious to see how our summer students progress when the 2010-11 school year gets underway. It is our belief that the summer students will be in a routine and ready to move ahead.

Registration

As usual, registration went very well. Good job team! Generally, about eighty-five percent of our students are registered during the regular scheduled time. This year almost ninety percent of students expected to return registered on time.

Students not returning:	7
Students new to PC	7
Students registered	176
Unregistered	24
Total expected	200
3 rd	68
4 th	60
5 th	72

*Interesting Note: Of the students yet to register, five are attending summer school.

Teachers

Teachers have been busy in their rooms getting things ready for the new school year. Some teachers, I wonder, may have been here all summer long. We have a lot of pride and dedication for Putnam County CUSD No.535.

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
August 11, 2010

Welcome Back!

It has been quite a summer with lots of changes at PCJH. The changes may not have been quite as drastic as last year with the fifth grade and pre-school moving out. There have been plenty of changes that will hopefully continue to move the building forward. We were able to reassign classrooms, give some programs their own dedicated space, and welcome one new staff member. These are just some of the changes that make it seem like a different world around here. For example, we have a special education resource room that will help house a new student with severe health concerns when needed. It will also provide a space to store the many resource materials being used. Mrs. Miller's math room has moved into a vacated room due to retirement and her classroom has been turned into a math lab. This will provide a space for additional instruction, tutoring, and housing numerous math manipulatives.

The quality of our educational program is directly related to the enthusiasm and ability of those working with our students. I look forward to establishing our goals for the upcoming school year, monitoring the progress of staff, evaluate and improve the educational program as needed, and continue to raise the level of expectation here at PCJH.

Open House

PCJH will hold its Annual Open House on Tuesday, August 31st from 6:30-8:00. Our junior high baseball and softball teams are scheduled to play a home game that day. We did the same thing last year and most of those in attendance at the games were able to join us once their contest concluded. The building looks terrific and has really come together. The media center looks fantastic as do the other classrooms that were retiled. We look forward to showing off all the upgrades to the Putnam County communities. We always work to better promote the event to raise attendance.

Evaluation of Staff

I have developed a schedule for evaluating the certified staff and each will receive a complete packet outlining the requirements of the evaluation process. The administrative team is in the process of trying to reevaluate the evaluation process in the attempt to have a user friendly model that gives a more detailed scope of staff performance in the required indicators. If the new evaluation model is accepted in a timely manner, I am looking to start the evaluations near the end of September and concluding the first round prior to the winter break. That will give me enough time to finish the second round before the March school board meeting. Again, we have one new staff member and several newer non-tenured teachers, the process will take some time to complete thoroughly.

School Improvement

I would like to discuss School Improvement and what our building is looking at doing for the upcoming year. As many might know, the final results from the state of Illinois concerning our ISAT scores have tentatively been released. Our scores met or exceeded state standards in reading, math, and science. Our goal at PCJH is to utilize the large amounts of data that we currently collect regarding student achievement and progress. This includes ISAT, MAP, AR, AIMS Web, and classroom performance to name a few.

We will continue to use the modified lunch schedule to allow for each teacher to get a 30 minute lunch, a 30 minute VIP, and a 30 minute TEAM planning time within their grade level. My goal for the 30 minute TEAM planning time is to increase communication between staff, allot time to analyze data to improve our decision making process. I want to expand on this concept and make it a feasible and critical part to our daily schedule. For example, this allows the staff at a certain grade level to dig into the data of each student and use this information to develop the best possible lesson plans for particular units. Also, we continue to have math as an area of focus. The VIP classes will be using a math lesson each Thursday entitled "Math Moments."

Lastly, our ultimate goal will be to make sure that our building goals tie in with the district goals set by the school board of education. This information will be submitted to the Regional Office of Education as required. The main focus for us is to make sure we are doing what is best for students.

Faculty Meetings

One other item to note is that I have scheduled the faculty meetings for the entire year. I hope to get our staff to share professional development information from workshops they have attended. These faculty meetings will be geared toward recognizing student growth and achievement leading to recognition of desired goals.

Extracurricular Update

The boys' baseball and girls' softball teams have conducted their tryouts. In fact, the softball team has already played two games. We were fortunate enough to be assigned the Illinois Elementary School Association Regional host for softball. This is a big responsibility and honor.

Current Enrollment Projections

We are currently a bit under our enrollment projections. However, we still have some families that have yet to register. We tend to get a few more before the first day of school. As of right now, the total enrollment for grades 6-8 is 187. We have 64 sixth graders, 58 seventh graders, and 65 eighth graders.

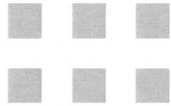
Thank You

I wanted to provide a calendar item and invitation to any school board member that may be interested in attending. On Sunday, August 15th at 1:00 PM in the PCJH Media Center we are having a plaque dedication ceremony in honor of Diane Hundley. Family, friends, and staff have been invited to attend. Refreshments will be provided.

Prairie State Achievement Examination 2005-2011

Class	Reading				Math				Science				AYP score needed	# Students			
	Warn Below	Meet	Exceed	Total	Warn Below	Meet	Exceed	Total	Warn Below	Meet	Exceed	Total					
2015													100%				
2014													92.50%				
2013													92.50%				
2012													85%				
2011	10%	37%	46%	7%	53%	12%	34%	46%	8%	54%	10%	37%	47%	6%	53%	77.50%	59
2010	15%	38%	41%	6%	47%	13%	39%	41%	7%	48%	8%	48%	34%	10%	44%	70%	61
2009	9%	39%	45%	7%	52%	10%	42%	45%	3%	48%	9%	38%	46%	7%	53%	62.50%	69
2008	7%	32%	45%	16%	61%	5%	34%	53%	8%	61%	1%	36%	51%	12%	63%	55%	76
2007	11%	32%	45%	12%	57%	9%	43%	48%	0%	48%	5%	45%	39%	11%	50%	47.50%	75
2006	4%	26%	55%	15%	70%	7%	35%	55%	3%	58%	2%	34%	49%	15%	64%	47.50%	76
2005	3%	31%	53%	13%	66%	3%	42%	44%	11%	55%	5%	42%	40%	13%	53%	40%	56

What you see here is that we failed to make AYP. We did score higher than the last 2 years in all areas. We had 21 students meet or exceeded in all areas. We had 9 special need students that are included in the test results. Their impact on the final score amounted to 10%. I agree that they should take the test, but it is unrealistic that there scores should be measured the same as the other students. If we are held accountable for the test score they take on a particular day, then we need to change our curriculum, get rid of all electives and teach toward the test, double block the core classes. This will affect a lot of our kids!



HEALY, BENDER & ASSOCIATES, INC.

A R C H I T E C T S

P L A N N E R S



4040 HELENE AVENUE, NAPERVILLE, IL 60564

TEL 630.904.4300 FAX 630.904.1515
www.healybender.com

PRINCIPALS
DAVID A. HEALY
CLIFFORD A. BENDER
DAVID G. PATTON

SENIOR ASSOCIATES
SCOTT R. ANDERLE
JACOB A. BEEN
SCOTT A. RIHEL

July 21, 2010

Mr. Jay McCracken, Superintendent
Putnam County CUSD 535
400 East Silverspoon Avenue
Granville, Illinois 61326

Re: 2009 Roof Work
Putnam County High School-Granville, Illinois
Hennepin Elementary School-Hennepin, Illinois
Putnam County CUSD 535
Project Nos. 3-209-32 & 3-2509-62

Dear Jay:

At the request of the Board of Education, we have issued a revised invoice for the above referenced project. The revised invoice reduces the value of the roofing work at Hennepin Elementary School to an estimated value of \$104,000.

As we indicated to you previously, the reroofing of the gymnasium at Hennepin School which was included in the 2005 Life Safety Survey had an estimated construction cost of \$76,000. With an average annual construction inflation rate of 3% per year, the estimated cost today would be approximately \$88,000. Moreover, during the development of the project, an additional 1,400 square feet of flat roof area roofing was added to the project which was not part of the original life safety item. This additional 1,400 square foot of roofing would have an estimated cost of approximately \$16,000. Therefore, the total estimated cost for the gymnasium roofing plus the additional 1,400 square feet of roof area would be approximately \$104,000 or 37% lower as compared to the actual bid cost of \$164,689 for this work (and a corresponding 37% reduction in fees).

Furthermore, the revised invoice includes an estimated cost of \$35,000 for the Kitchen Rooftop Unit which was bid as an alternate at the request of the District. This alternate bid was to provide a new kitchen rooftop unit and exhaust fan including associated roof curbs, flashings, structural steel supports, ductwork, electrical work, temperature controls, etc. as shown, specified, and/or required including all trades, appurtenances, incidentals and any related work for a complete installation. The estimated cost of \$35,000 represents a 71% decrease as compared to the lowest actual bid cost of \$122,000 for this work.

Mr. Jay McCracken, Superintendent
Putnam County CUSD 535
July 21, 2010
Page 2

We sincerely apologize for any hardship this may have caused the District. Please realize that although the Board of Education decided to forego the roofing work at Hennepin Elementary School and the Kitchen Rooftop Unit work at the High School at this time, the design work and construction documentation work has been completed and could be used in the future when the Board decides to move forward with the work.

As we have stated in the past, we have enjoyed our relationship with the District and want to continue to serve the District for many years to come. It is unfortunate events such as this that push us to work harder to improve our quality of service to our clients.

Again, we apologize for any hardship this may have caused the District.

As always, should you have any questions regarding this matter, please call me at your earliest convenience.

Very truly yours,

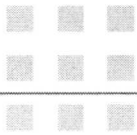
HEALY, BENDER & ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read 'D. Patton', with a long horizontal flourish extending to the right.

David G. Patton, AIA, LEED AP

Enclosure

H:\Blue\Blue09\09032\09032 Putnam535 2010-07-21 Revised Invoice.doc



HEALY, BENDER & ASSOCIATES, INC.

ARCHITECTS

PLANNERS

4040 HELENE AVENUE, NAPERVILLE, IL 60564

TEL 630.904.4300 FAX 630.904.1515
www.healybender.com

Invoice

Date	Invoice #
7/14/2010	3571

To
Putnam County CUSD #535 400 E Silverspoon Avenue Granville, Illinois 61326 Attn: Jay McCracken, Superintendent

Project Name and Number
2009 Roof Work Putnam County High School - Granville Hennepin Elementary School - Hennepin Project Nos. 3-209-32 & 3-2509-62

Description	Amount
THIS INVOICE REPLACES INVOICE #3486 DATED APRIL 21, 2010	
BASIC SERVICES 80% x 10% x \$662,104.00 = \$52,968.32	0.00
REIMBURSABLE EXPENSES: Drawings and Project Manuals: Accurate Repro - \$661.49 Printing Craftsmen - \$135.58 Publications - AIA Documents (American Institute of Architects) - \$59.00 Healy, Bender & Associates, Inc. (40 sets) x \$45.00/set) - \$1,800.00 Total Reimbursable Expenses = \$2,656.07 x 1.2 = \$3,187.28 Sub-Total = \$56,155.60 Less Payments Received 12/17/09 (29,700.00) 01/22/10 (13,200.00) 06/22/10 (13,255.60) ----- (56,155.60) Amount Due = \$0.00	
BASIC SERVICES 80% x 10% x \$139,000.00 = \$11,120.00 Amount Due = \$11,120.00	11,200.00
Supplemental Information: Work designed, drawn, specified, bid - Awarded: Base Bid 1 - \$662,104.00 Total = \$662,104.00 Work designed, drawn, specified, bid - Not Awarded: Base Bid 2 - Invoice on \$104,000.00 estimate in lieu of low bid of \$164,689.00 Alternate Bid 1A - \$35,000.00 (based on estimate in lieu of low bid of \$122,000.00) Total = \$139,000.00	

Total	\$11,200.00
--------------	-------------

Recommendation regarding Healy Bender/Sohol

As superintendent, I recommend that we do not pay Healy Bender or Sohol the final payments for the primary building. While the valve replacement had been completed on Monday, August 9, there have been some remaining leaks that were detected after this work.

Rationale:

Final payments should not be made until all work is completed to our satisfaction.

District Goal:

Maintain strong fiscal responsibility in the Putnam County CUSD 535.

**Putnam County District #535
Health Insurance Quotes**

Company	Plan	In/Out Individual Deductible	In/Out Family Deductible	Co-Ins. In/Out	OOP Individual In/Out	OOP Family In/Out	Life Max	Office Co-pay	Drug	Network	E (25)	ES (15)	EC (5)	F (22)	Total	% Increase Over Current Plan
BC/BS	42213	250/500	750/1500	90/70	500/1500	1500/4500	5 mil	\$10	15/30/50	BC/BS	\$528.00	\$1,112.00	\$1,008.00	\$ 1,591.00	\$ 69,944.00	
BC/BS	Renewal										\$ 633.00	\$ 1,304.00	\$ 1,190.00	\$ 1,861.00	\$ 82,268.00	17.6
BC/BS	Revised Renewal										\$ 627.00	\$ 1,291.00	\$ 1,178.00	\$ 1,843.00	\$ 81,473.00	16.5
UHCRV	ILPDE00033	250/500	750/1500	90/70	500/1500	1500/4500	3.5 mil	\$10	10/30/45	Heritage PPO	\$579.00	\$1,215.00	\$1,105.00	\$ 1,742.00	\$ 76,549.00	9.4
Coventry	Pers-Care 1	250/500	500/1000	90/70	1500/2500	3000/5000	5 mil	\$15/\$25	15/30/60	CHC of IL						
BC/BS	72216	500/1000	1500/3000	90/70	500/1500	1500/4500	5 mil	\$10/\$30	10/40/60	BC/BS	\$607.00	\$1,250.00	\$1,141.00	\$ 1,785.00	\$ 78,900.00	12.8
UHCRV	ILPDE00034	500/1000	1000/2000	90/70	1000/2000	2000/3000	3.5 mil	\$10	10/30/45	Heritage PPO	\$ 556.00	\$ 1,164.00	\$ 1,059.00	\$ 1,669.00	\$ 73,373.00	4.9
Coventry	Pers-Care															
BC/BS	83326	1000/2000	3000/6000	80/60	1000/2000	3000/6000	5 mil	\$20/\$40	10/40/60	BC/BS	\$553.00	\$1,139.00	\$1,041.00	\$ 1,627.00	\$ 71,909.00	1.4
UHCRV	ILPDE00037	1000/2000	2000/4000	80/60	1500/3000	3000/3000	3.5 mil	\$20	10/30/45	Heritage PPO	\$ 498.00	\$ 1,045.00	\$ 950.00	\$ 1,427.00	\$ 65,809.00	-5.9
Coventry	Pers-Care															
BC/BS	93326	1500/3000	4500/9000	80/60	1000/2000	3000/6000	5 mil	\$20/\$40	10/40/60	BC/BS	\$525.00	\$1,081.00	\$ 987.00	\$ 1,541.00	\$ 68,177.00	-2.5
UHCRV	ILPDE00038	1500/3000	3000/6000	80/60	1500/2000	2000/2000	3.5 mil	\$20	10/30/45	Heritage PPO	\$ 475.00	\$ 997.00	\$ 906.00	\$ 1,429.00	\$ 62,798.00	-10.2
Coventry	Pers-Care															

Recommendation for Health Care Coverage

As superintendent, I recommend that we accept the recommendation of the collective insurance committee regarding health care coverage. While there is a tentative recommendation from the union committee, our Board committee can have an opportunity to ask questions about their recommendation at the upcoming insurance committee meeting prior to the regular Board meeting.

While we have not received the final numbers from Personal Care Insurance, at this time, the recommendation is to remain with Blue Cross/Blue Shield, but to raise the deductible to \$1,000. As you will note in the spreadsheet, this will result in only a 1.4% increase in cost.

Rationale:

After a thorough review and application process, the recommendation reflects the desire for excellent coverage, while trying to maintain reasonable costs to the district and its employees. This recommendation is subject to input from the Board and the union on Monday.

District Goal:

Maintain strong fiscal responsibility in the Putnam County CUSD 535.

Recommendation regarding Tentative Budget for FY11

As superintendent, I recommend that we pass the FY11 Tentative Budget.

Rationale:

While the revenue projections from the State of Illinois continue to change, August is the month in which the tentative budget is to be passed. I have had meetings with Representative Frank Mautino, Senator Gary Dahl, ISBE Representative Brent Appell, other superintendents, and our Board Finance Committee. I recently attended an excellent finance seminar in East Peoria to receive the latest from the State of Illinois. The attachment regarding the budget is in keeping with the request from the Board to reflect “less is more.” In other words, this is the tentative budget in a summary format. On Monday night, I will also provide a brief PowerPoint to explain the budget process, etc.

As of today, we have received the new CPPRT totals, but they are not reflected in the attached tentative budget. I have GREAT news! We had anticipated at least an 18% decrease in CPPRT, as had been predicted by the State. Instead, the current projection is \$2,741,883. That is up from last year’s \$2,257,093.62. Thus, the large deficit spending you will note on the tentative budget, especially in O & M fund, will no longer appear that way. Many districts are expecting to show deficit spending because of the State funding crisis, but the new CPPRT numbers will offset the largest portion of our deficit spending that is shown in the tentative budget that was completed before we received these new figures in CPPRT.

District Goal:

Maintain strong fiscal responsibility in the Putnam County CUSD 535.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		2,418,582	2,073,008		108,762	267,153	1,027,458	1,794,871	440,905	24,756
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	5,840,783	1,250,400	0	384,900	161,500	2,000	102,800	3,500	216,800
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	956,146	0	0	328,413	0	0	0	0	0
FEDERAL SOURCES	4000	435,024	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		7,231,953	1,250,400	0	713,313	161,500	2,000	102,800	3,500	216,800
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		7,231,953	1,250,400	0	713,313	161,500	2,000	102,800	3,500	216,800
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	5,152,222				128,122				
SUPPORT SERVICES	2000	1,871,673	1,158,464		698,950	152,575	670,000		118,600	125,000
COMMUNITY SERVICES	3000	0	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	181,000	0	0	0	0	0			0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures		7,214,895	1,158,464	0	698,950	280,697	670,000		118,600	125,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		7,214,895	1,158,464	0	698,950	280,697	670,000		118,600	125,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		17,058	91,936	0	14,363	(119,197)	(668,000)	102,800	(115,100)	91,800
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment or Abatement of the Working Cash Fund	7110	0								
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										

TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund	8110									
Transfer of Working Cash Fund Interest	8120									
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
Transfer to Capital Projects Fund	8800									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2011		2,435,640	2,164,944	0	123,125	147,956	359,458	1,897,671	325,805	116,556

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Object Name										
Salaries	100	4,787,726	318,714		10,000		0		0	0
Employee Benefits	200	1,130,276	23,650		1,450	280,697	0		28,600	0
Purchased Services	300	316,550	151,000	0	687,500		0		90,000	0
Supplies & Materials	400	537,690	357,100		0		0		0	0
Capital Outlay	500	35,203	308,000		0		670,000		0	125,000
Other Objects	600	407,450	0	0	0	0	0		0	0
Non-Capitalized Equipment	700	0	0		0		0		0	0
Termination Benefits	800	0	0		0					
Total Expenditures		7,214,895	1,158,464	0	698,950	280,697	670,000		118,600	125,000

Expenditure Report

Invalid Code

Function 8800 Transfer To 0
 Function 99 Agency Fund or Fund Group
 Object 800 Termination Benefits

Account	Description	Adopted Budget	State Account Number
		\$0.00	
800	Termination Benefits	0.00	Object
99	Agency Fund or Fund Group	0.00	** Function
8800	Transfer To	0.00	* Function
0	Invalid Code	0.00	Fund

Expenditure Report

Education Fund

Function 1000 Instruction 10
 Function 1110 Elementary
 Object 100 Salaries

Account	Description	Adopted Budget	State Account Number
10-1110-112-37	TITLE V SALARY	\$0.00	10-1110-112-37
10-1110-112-38	LEASE BLOCK GRNT SALARY	\$7,000.00	10-1110-112-38
10-1110-112-4	HENN ELEM-REG SALARIES	\$400,000.00	10-1110-112-4
10-1110-112-42	TITLE IIA SALARY	\$0.00	10-1110-112-42
10-1110-112-44	ELEM SALARY/SFSF	\$0.00	10-1110-112-44
10-1110-113-7	TEACHER/AIDE TORT SALARY	\$0.00	10-1110-113-7
10-1110-114-4	HENN ELEM-TEAC AIDES	\$0.00	10-1110-114-4
10-1110-122-4	HENN ELEM-SUB SALARIES	\$13,000.00	10-1110-122-4
100	Salaries	420,000.00	Object
10-1110-210-37	TITLE V FED TRS	\$0.00	10-1110-210-37
10-1110-210-42	TITLE IIA FED TRS	\$0.00	10-1110-210-42
10-1110-211-37	TITLE V TRS	\$0.00	10-1110-211-37
10-1110-211-38	LEASE BLOCK GRANT TRS	\$500.00	10-1110-211-38
10-1110-211-4	HENN-TEACH RET	\$51,000.00	10-1110-211-4
10-1110-211-42	TITLE IIA TRS	\$0.00	10-1110-211-42
10-1110-212	EARLY RETIREMENT	\$0.00	10-1110-212
10-1110-214-37	TITLE V MEDICARE	\$0.00	10-1110-214-37
10-1110-214-42	TITLE IIA MEDICARE	\$0.00	10-1110-214-42
10-1110-222-38	LEASE BLOCK GRNT SALARY	\$0.00	10-1110-222-38
10-1110-222-4	HENN ELEM-MED INSURANCE	\$65,000.00	10-1110-222-4
10-1110-222-42	TITLE IIA INSURANCE	\$0.00	10-1110-222-42
200	Employee Benefits	116,500.00	Object
10-1110-320-4	HEN-TUITION	\$0.00	10-1110-320-4
10-1110-323-4	HEN R/M/COPIERS	\$6,000.00	10-1110-323-4
10-1110-332-4	HENN ELEM-TRAVEL	\$2,000.00	10-1110-332-4
10-1110-332-42	TITLE IIA TRAVEL	\$0.00	10-1110-332-42
300	Purchased Services	8,000.00	Object
10-1110-410-4	HENN ELEM-SUPPLIES	\$6,300.00	10-1110-410-4
10-1110-411-4	LITERACY SUPPLIES	\$0.00	10-1110-411-4
10-1110-411-42	TITLE IIA - SUPPLIES	\$0.00	10-1110-411-42
10-1110-420-4	HENN ELEM-TEXT	\$10,500.00	10-1110-420-4
10-1110-421-4		\$0.00	10-1110-420-4
10-1110-470-4	HENN ELEM-SOFTWARE	\$0.00	10-1110-470-4
400	Supplies And Materials	16,800.00	Object
10-1110-540-1	LEASE FD TECH CAP OUT	\$10,000.00	10-1110-540-1
10-1110-540-4	HENN ELEM-CAP OUT	\$500.00	10-1110-540-4
500	Capital Outlay	10,500.00	Object
1110	Elementary	571,800.00	** Function
10-1111-112-1-5		\$0.00	10-1111-112-1-5
10-1111-112-44	PRIMARY SALARY-SFSF	\$0.00	10-1111-112-44
10-1111-112-46		\$0.00	10-1111-112-46
10-1111-112-5	PRIMARY-TEACHER REG SAL	\$406,000.00	10-1111-112-5
10-1111-113-7	TEACHER/AIDE TORT SALARY	\$0.00	10-1111-113-7
10-1111-114-5	PRIMARY-AIDE SALARY.	\$0.00	10-1111-114-5
10-1111-122-5	PRIMARY-SUB TEACH SALAR	\$15,000.00	10-1111-122-5
100	Salaries	421,000.00	Object
10-1111-210-46		\$0.00	10-1111-210-46
10-1111-211-1-5		\$0.00	10-1111-211-1-5
10-1111-211-1-5		\$0.00	10-1111-211-1-5
10-1111-211-46		\$0.00	10-1111-211-46

Expenditure Report

Education Fund

Function	1000	Instruction	10
Function	1111	Primary	
Object	200	Employee Benefits	

Account	Description	Adopted Budget	State Account Number
10-1111-211-5	PRIMARY-TEACH RET	\$51,500.00	10-1111-211-5
10-1111-222-5	PRIMARY-MED INS	\$42,000.00	10-1111-222-5
200	Employee Benefits	93,500.00	Object
10-1111-320-5	PRIMARY-TUITION	\$0.00	10-1111-320-5
10-1111-323-5	PRIMARY R/M /COPIER	\$6,000.00	10-1111-323-5
10-1111-332-5	PRIMARY-TRAVEL	\$2,000.00	10-1111-332-5
300	Purchased Services	8,000.00	Object
10-1111-410-46		\$0.00	10-1111-410-46
10-1111-410-5	PRIMARY-SUPPLIES	\$6,300.00	10-1111-410-5
10-1111-420-5	PRIMARY-TEXTBOOKS	\$5,000.00	10-1111-420-5
10-1111-470-5	PRIMARY-SOFTWARE	\$0.00	10-1111-470-5
400	Supplies And Materials	11,300.00	Object
10-1111-540-5	PRIMARY-CAP OUTLAY	\$500.00	10-1111-540-5
500	Capital Outlay	500.00	Object
1111	Primary	534,300.00	** Function
10-1112-112-27	READING IMP -SALARY	\$0.00	10-1112-112-27
10-1112-114-27	READING IMP-AIDES	\$0.00	10-1112-114-27
100	Salaries	0.00	Object
10-1112-210-27		\$0.00	10-1112-210-27
10-1112-211-27	READING IMP TRS	\$0.00	10-1112-211-27
10-1112-212-50	READING IMP IMRF/FICA	\$0.00	10-1112-212-5
10-1112-222-27	READING IMP-INSURANCE	\$0.00	10-1112-222-27
200	Employee Benefits	0.00	Object
10-1112-332-27	READING IMP - TRAVEL	\$0.00	10-1112-332-27
10-1112-390-27	READING IMP-PROF SERVICE	\$0.00	10-1112-390-27
300	Purchased Services	0.00	Object
10-1112-410-3	READING IMP-SUPPLIES	\$0.00	10-1112-410-3
400	Supplies And Materials	0.00	Object
1112	Reading IMP	0.00	** Function
10-1115-112-1	MUSIC SALARY	\$116,500.00	10-1115-112-1
10-1115-122-1	MUSIC SUB SALARY	\$500.00	10-1115-122-1
100	Salaries	117,000.00	Object
10-1115-211-1	MUSIC TRS	\$15,000.00	10-1115-211-1
10-1115-222-1	MUSIC INSURANCE	\$30,000.00	10-1115-222-1
200	Employee Benefits	45,000.00	Object
10-1115-323-1	MUSIC REPAIRS	\$750.00	10-1115-323-1
10-1115-332-1	MUSIC TRAVEL	\$3,000.00	10-1115-332-1
300	Purchased Services	3,750.00	Object
10-1115-410-2	MUSIC SUPPLY-HS	\$720.00	10-1115-410-2
10-1115-410-3	MUSIC SUPPLY-JH	\$720.00	10-1115-410-3
10-1115-410-4	MUSIC SUPPLY-ELEM	\$585.00	10-1115-410-4
10-1115-410-5	MUSIC SUPPLY-PRIM	\$495.00	10-1115-410-5
10-1115-420-2	MUSIC TEXTS-HS	\$500.00	10-1115-420-2
10-1115-420-3	MUSIC TEXTS-JH	\$500.00	10-1115-420-3
10-1115-420-4	MUSIC TEXTS-ELEM	\$500.00	10-1115-420-4
10-1115-420-5	MUSIC TEXTS-PRIM	\$500.00	10-1115-420-5
10-1115-470-1	MUSIC SOFTWARE	\$0.00	10-1115-470-1
10-1115-487-1	MUSIC AWARDS	\$750.00	10-1115-487-1
10-1115-495-1	MUSIC RESALE	\$350.00	10-1115-495-1

Expenditure Report

Education Fund

Function	1000	Instruction	10
Function	1115	MUSIC	
Object	400	Supplies And Materials	

Account	Description	Adopted Budget	State Account Number
400	Supplies And Materials	5,620.00	Object
10-1115-540-1	MUSIC CAP OUT	\$1,000.00	10-1115-540-1
10-1115-543-1	MUSIC UNIFORMS	\$0.00	10-1115-543-1
500	Capital Outlay	1,000.00	Object
10-1115-640-1	MUSIC DUES	\$1,000.00	10-1115-640-1
600	Other Objects	1,000.00	Object
1115	MUSIC	173,370.00	** Function
10-1112-112-3	JR HI PROG-REG TCHG SAL	\$455,000.00	10-1120-112-3
10-1112-112-3-1	AFTER SCHOOL SALARY	\$6,000.00	10-1120-112-3
10-1112-113-7	JR TORT	\$0.00	10-1120-113-7
10-1112-114-3	JR HI-AIDES	\$1,000.00	10-1120-114-3
10-1112-122-3	JR HI-SUB TEACHER SAL	\$15,000.00	10-1120-122-3
10-1112-123-3	RESPRO SALARIES	\$0.00	10-1120-123-3
100	Salaries	477,000.00	Object
10-1112-210-3	RESPRO TRS	\$0.00	10-1120-210-3
10-1112-211-3	JR HI-TRS	\$58,000.00	10-1120-211-3
10-1112-222-3	JR HI-TEACHER MED INS	\$47,000.00	10-1120-222-3
200	Employee Benefits	105,000.00	Object
10-1112-319-3	TITLE IV NCBS PROJ ALERT	\$2,300.00	10-1120-319-3
10-1112-320-3	JH-TUITION	\$0.00	10-1120-320-3
10-1112-323-3	JH R/M/COPIER	\$6,000.00	10-1120-323-3
10-1112-332-3	JR HI-TRAVEL	\$3,000.00	10-1120-332-3
10-1112-333-3	RESPRO T/W	\$0.00	10-1120-333-3
300	Purchased Services	11,300.00	Object
10-1112-410-1	LEASE FD TECH SUPPLY	\$27,000.00	10-1120-410-1
10-1120-410-3	Delete This Account	\$0.00	10-1120-410-3
10-1112-411-3	RESPRO SUPPLIES	\$0.00	10-1120-411-3
10-1112-412-3	PLAYGROUND EQUIPMENT	\$0.00	10-1120-412-3
10-1112-420-3	JR HI-TEXTBOOKS	\$2,000.00	10-1120-420-3
10-1112-470-3	JR HI-SOFTWARE	\$0.00	10-1120-470-3
10-1112-497-30	JR HI PE RESALE	\$3,000.00	10-1120-497-3
400	Supplies And Materials	32,000.00	Object
10-1112-540-3	JR HI-REG PROG CAP OUTLA	\$1,000.00	10-1120-540-3
500	Capital Outlay	1,000.00	Object
1120	Middle-Junior High	626,300.00	** Function
10-1125-112-1	PRESCHOOL SALARY	\$35,200.00	10-1125-112-1
10-1125-114-1	PRESCHOOL AIDE SALARY	\$13,000.00	10-1125-114-1
10-1125-122-1	PRESCHOOL SUB	\$1,000.00	10-1125-122-1
100	Salaries	49,200.00	Object
10-1125-211-1	PRESCHOOL TRS	\$4,500.00	10-1125-211-1
10-1125-222-1	PRESCHOOL INSURANCE	\$5,500.00	10-1125-222-1
200	Employee Benefits	10,000.00	Object
10-1125-332-1	PRESCHOOL TRAVEL	\$0.00	10-1125-332-1
300	Purchased Services	0.00	Object
10-1125-410-1	PRESCHOOL SUPPLIES	\$720.00	10-1125-410-1
400	Supplies And Materials	720.00	Object
1125	Pre-K Programs	59,920.00	** Function
10-1113-112-1	STEP PROG- SALARIES	\$12,180.00	10-1130-112-1
10-1113-112-2	H S-REG SALARIES	\$708,000.00	10-1130-112-2

Expenditure Report

Education Fund

Function	1000	Instruction	10
Function	1130	High School	
Object	100	Salaries	

Account	Description	Adopted Budget	State Account Number
10-1113-112-22		\$0.00	10-1130-112-22
10-1113-112-40	CARL PERKINS SALARY	\$7,874.00	10-1130-112-40
10-1113-113-7	HS TEACHER TORT	\$0.00	10-1130-113-7
10-1113-114-2	H S-TEACHER AIDE	\$23,000.00	10-1130-114-2
10-1113-122-2	H S-SUB TEACH SALARY	\$15,000.00	10-1130-122-2
100	Salaries	766,054.00	Object
10-1113-211-2	HS TEACHER RETIREMENT	\$85,000.00	10-1130-211-2
10-1113-211-2-1	HS EARLY RETIREMENT	\$0.00	10-1130-211-2
10-1113-211-22		\$0.00	10-1130-211-22
10-1113-212-40	C. PERKINS-IMRF	\$0.00	10-1130-212-40
10-1113-222-2	H S-MEDICAL INSURANCE	\$141,000.00	10-1130-222-2
10-1113-222-2-1		\$0.00	10-1130-222-2
10-1113-222-22		\$0.00	10-1130-222-22
200	Employee Benefits	226,000.00	Object
10-1113-320-2	HS-TUITION	\$0.00	10-1130-320-2
10-1113-323-2	HS R/M / COPIER	\$6,000.00	10-1130-323-2
10-1113-323-22		\$0.00	10-1130-323-22
10-1113-325-22		\$0.00	10-1130-325-22
10-1113-332-2	H S TRAVEL	\$3,000.00	10-1130-332-2
10-1113-383-22		\$0.00	10-1130-383-22
10-1113-390-2	H S-PURCHASED SERVICE	\$500.00	10-1130-390-2
10-1113-390-22		\$0.00	10-1130-390-22
300	Purchased Services	9,500.00	Object
10-1113-410-14		\$0.00	10-1130-410-14
10-1113-410-2	HS-SUPPLIES	\$15,300.00	10-1130-410-2
10-1113-410-22		\$0.00	10-1130-410-22
10-1113-410-40	CARL PERKINS SUPPLY	\$0.00	10-1130-410-40
10-1113-410-41	INTERGRATION SRAVTE	\$0.00	10-1130-410-41
10-1113-411-2	DYNEGY GRANT HS	\$0.00	10-1130-411-2
10-1113-412-2	F/C SCIENCE SUPPLY	\$4,050.00	10-1130-412-2
10-1113-420-2	H S-TEXTBOOKS	\$4,000.00	10-1130-420-2
10-1113-470-1	LEASE FD TECH SOFTWARE	\$75,000.00	10-1130-470-1
10-1113-470-2	H S-SOFTWARE	\$0.00	10-1130-470-2
10-1113-497-8	H S-PE RESALE SUPPLIES	\$3,500.00	10-1130-497-8
400	Supplies And Materials	101,850.00	Object
10-1113-540-2	H S CAP OUTLAY	\$2,000.00	10-1130-540-2
500	Capital Outlay	2,000.00	Object
10-1113-640-2	H S-DUES AND FEES	\$1,000.00	10-1130-640-2
600	Other Objects	1,000.00	Object
1130	High School	1,106,404.00	** Function
10-1140-112-1	ACCEL READ-SALARIES	\$0.00	10-1140-112-1
100	Salaries	0.00	Object
10-1140-410-1	ACCEL READ-SUPPLIES	\$0.00	10-1140-410-1
10-1140-420-1	ACCEL READ-TXTBKs	\$6,000.00	10-1140-420-1
400	Supplies And Materials	6,000.00	Object
1140	Accelerated Reading Program	6,000.00	** Function
10-1203-670-1	LIGHT WAY/ALLENDAL	\$0.00	10-1203-670-1
600	Other Objects	0.00	Object
1203	Emh Handicapped lighted way	0.00	** Function

Expenditure Report

Education Fund

Function	1000	Instruction	10
Function	1204	Physically Hndcap Homebound	
Object	100	Salaries	

Account	Description	Adopted Budget	State Account Number
10-1204-122-1 100	HOMEBOUND-SALARY Salaries	\$6,000.00 6,000.00	10-1204-122-1 Object
10-1204-211-1	HOMEBOUND-TEACH RETIRE.	\$650.00	10-1204-211-1
10-1204-222-1 200	HOMEBOUND-INS Employee Benefits	\$0.00 650.00	10-1204-222-1 Object
10-1204-319-1 300	PHYS IMP-CONTRACT SERVIC Purchased Services	\$78,000.00 78,000.00	10-1204-319-1 Object
10-1204-410-1 400	PHYS IMP-SUPPLIES Supplies And Materials	\$0.00 0.00	10-1204-410-1 Object
1204	Physically Hndcap Homebound	84,650.00	** Function
10-1206-319-1 300	VIS IMPAIRED PROF SERV Purchased Services	\$1,200.00 1,200.00	10-1206-319-1 Object
1206	Visually Impaired (Vi)	1,200.00	** Function
10-1207-112-1 100	HEARING IMP-SAL Salaries	\$0.00 0.00	10-1207-112-1 Object
10-1207-210-1	HEARING IMP-FED TRS	\$0.00	10-1207-210-1
10-1207-211-1	HEARING IMP-TRS	\$0.00	10-1207-211-1
10-1207-222-1 200	HEARING IMP INS Employee Benefits	\$0.00 0.00	10-1207-222-1 Object
10-1207-311-1	HEARING IMP SERVICES	\$0.00	10-1207-311-1
10-1207-332-1 300	HEARING IMP-TRAVEL Purchased Services	\$600.00 600.00	10-1207-332-1 Object
10-1207-410-1 400	HEARING IMP-SUPPLIES Supplies And Materials	\$0.00 0.00	10-1207-410-1 Object
10-1207-540-1 500	HEARING IMP-CAP OUT Capital Outlay	\$0.00 0.00	10-1207-540-1 Object
1207	Hard Of Hearing (Hh)	600.00	** Function
10-1210-112-1 100	SPEECH IMP-SALARIES Salaries	\$43,000.00 43,000.00	10-1210-112-1 Object
10-1210-211-1	SPEECH IMP-TEACH RETIRE	\$5,500.00	10-1210-211-1
10-1210-222-1 200	SPEECH IMP-MEDICAL Employee Benefits	\$5,500.00 11,000.00	10-1210-222-1 Object
10-1210-319-1	SPEECH IMP PROF SERV	\$0.00	10-1210-319-1
10-1210-320-1	SPEECH-TUITION	\$0.00	10-1210-320-1
10-1210-332-1 300	SPEECH IMP-TRAVEL Purchased Services	\$1,500.00 1,500.00	10-1210-332-1 Object
10-1210-410-1	SPEECH IMP-SUPPLIES	\$450.00	10-1210-410-1
10-1210-420-1	SPEECH IMP-TEXT	\$200.00	10-1210-420-1
10-1210-470-1 400	SPEECH IMP-SOFTWARE Supplies And Materials	\$0.00 650.00	10-1210-470-1 Object
1210	Speech & Lang.Impaired	56,150.00	** Function
10-1214-112-1		\$0.00	10-1214-112-1
10-1214-114-1		\$0.00	10-1214-114-1
10-1214-122-1 100	Salaries	\$0.00 0.00	10-1214-122-1 Object
10-1214-211-1		\$0.00	10-1214-211-1
10-1214-222-1 200	Employee Benefits	\$0.00 0.00	10-1214-222-1 Object

Expenditure Report

Education Fund

Function 1000 Instruction 10
 Function 1214 PRESCHOOL
 Object 300 Purchased Services

Account	Description	Adopted Budget	State Account Number
10-1214-332-1 300	Purchased Services	\$0.00 0.00	10-1214-332-1 Object
10-1214-410-1 400	Supplies And Materials	\$0.00 0.00	10-1214-410-1 Object
1214	PRESCHOOL	0.00	** Function
10-1219-112-26		\$0.00	10-1219-112-26
10-1219-114-26		\$0.00	10-1219-114-26
10-1219-115-26		\$0.00	10-1219-115-26
10-1219-123-26 100	Salaries	\$0.00 0.00	10-1219-123-26 Object
10-1219-211-26		\$0.00	10-1219-211-26
10-1219-212-50		\$0.00	10-1219-212-26
10-1219-214-26		\$0.00	10-1219-214-26
10-1219-222-26 200	Employee Benefits	\$0.00 0.00	10-1219-222-26 Object
10-1219-338-26		\$0.00	10-1219-300-26
10-1219-332-26		\$0.00	10-1219-332-26
10-1219-337-26		\$0.00	10-1219-332-26
10-1219-333-26		\$0.00	10-1219-333-26
10-1219-334-26		\$0.00	10-1219-334-26
10-1219-335-26		\$0.00	10-1219-335-26
10-1219-336-26		\$0.00	10-1219-336-26
10-1219-337-1-2 300	Purchased Services	\$0.00 0.00	10-1219-390-26 Object
10-1219-410-26		\$0.00	10-1219-410-26
10-1219-412-26		\$0.00	10-1219-410-26
10-1219-411-26 400	Supplies And Materials	\$0.00 0.00	10-1219-411-26 Object
1219	Pre Kind EARLY CHILDHOOD	0.00	** Function
10-1220-112-1	CROSS CAT SALARY	\$408,000.00	10-1220-112-1
10-1220-112-38	FLEX/PROB SOLV SALARY	\$0.00	10-1220-112-38
10-1220-112-44	IDEA ARRA SALARY	\$0.00	10-1220-112-44
10-1220-113-7	CROSS CAT-TORT SAL	\$0.00	10-1220-113-7
10-1220-114-1	CROSS CAT AIDE SAL	\$270,000.00	10-1220-114-1
10-1220-114-44	IDEA ARRA AIDE	\$0.00	10-1220-114-44
10-1220-122-1 100	Salaries	\$18,000.00 696,000.00	10-1220-122-1 Object
10-1220-211-1	CROSS CAT-TRS	\$54,000.00	10-1220-211-1
10-1220-211-38	FLEX/PROB SOLV TRS	\$0.00	10-1220-211-38
10-1220-211-44	IDEA ARRA TRS	\$0.00	10-1220-211-44
10-1220-211-44	IDEA ARRA FED TRS	\$0.00	10-1220-211-44
10-1220-212-1	CROSS CAT-IMRF	\$0.00	10-1220-212-1
10-1220-222-1	CROSS CAT-INS	\$66,000.00	10-1220-222-1
10-1220-222-44 200	Employee Benefits	\$0.00 120,000.00	10-1220-222-44 Object
10-1220-320-1	CROSS CAT TUITION	\$0.00	10-1220-320-1
10-1220-332-1	CROSS CAT-TRAVEL	\$2,000.00	10-1220-332-1
10-1220-332-38	LEASE BLOCK GRANT	\$3,000.00	10-1220-332-38
10-1220-390-1	PSY TESTING	\$0.00	10-1220-390-1
10-1220-391-1	OUT OF DST TUITION	\$0.00	10-1220-390-1

Expenditure Report

Education Fund

Function 1000 Instruction 10
 Function 1220 Cross-Categorical (Cc)
 Object 300 Purchased Services

Account	Description	Adopted Budget	State Account Number
300	Purchased Services	5,000.00	Object
10-1220-410-1	CROSS CAT - HS	\$720.00	10-1220-410-1
10-1220-410-1-3	CROSS CAT - JH	\$360.00	10-1220-410-3
10-1220-410-1-4	CROSS CAT - HENN	\$360.00	10-1220-410-4
10-1220-410-44	IDEA ARRA SUPPLY	\$0.00	10-1220-410-44
10-1220-410-1-5	CROSS CAT - PRIM	\$360.00	10-1220-410-5
10-1220-411-11	MEDICAID	\$35,000.00	10-1220-411-11
10-1220-420-1	CROSS CAT-TEXT	\$1,000.00	10-1220-420-1
10-1220-470-1	CROSS CAT-SOFTWARE	\$0.00	10-1220-470-1
400	Supplies And Materials	37,800.00	Object
10-1220-540-1	CROSS CAT-CAP OUT	\$0.00	10-1220-540-1
10-1220-540-44	IDEA ARRA CAP OUT	\$0.00	10-1220-540-44
500	Capital Outlay	0.00	Object
1220	Cross-Categorical (Cc)	858,800.00	** Function
10-1222-112-1	MI SALARY	\$0.00	10-1222-112-1
10-1222-113-7	MI TORT SALARY	\$0.00	10-1222-113-7
10-1222-114-1	MI- AIDE SALARY	\$0.00	10-1222-114-1
10-1222-122-1	MI SUB SALARY	\$0.00	10-1222-122-1
10-1222-123-1	MI SUB AIDE SALARY	\$0.00	10-1222-123-1
100	Salaries	0.00	Object
10-1222-211-1	MI TEACH RETIREMENT	\$0.00	10-1222-211-1
10-1222-212-1		\$0.00	10-1222-212-1
10-1222-222-1	MI INSURANCE	\$0.00	10-1222-222-1
200	Employee Benefits	0.00	Object
10-1222-320-1	MI TUITION	\$0.00	10-1222-320-1
10-1222-332-1	MI TRAVEL	\$0.00	10-1222-332-1
300	Purchased Services	0.00	Object
10-1222-410-1	MI SUPPLIES	\$0.00	10-1222-410-1
10-1222-411-1	MI MEDICARE SUPPLY	\$0.00	10-1222-410-1
400	Supplies And Materials	0.00	Object
10-1222-540-1	MI CAP OUTLAY	\$0.00	10-1222-540-1
500	Capital Outlay	0.00	Object
1222	MI	0.00	** Function
10-1225-112-26	ECE SALARY	\$99,958.00	10-1225-112-26
10-1225-114-26	ECE AIDE SALARY 1-3	\$12,500.00	10-1225-114-26
10-1225-115-26	ECE COMM SAL 25-3	\$14,700.00	10-1225-115-26
100	Salaries	127,158.00	Object
10-1225-211-26	ECE TRS 1-4	\$12,750.00	10-1225-211-26
10-1225-222-26	ECE INSURANCE	\$0.00	10-1225-222-26
200	Employee Benefits	12,750.00	Object
10-1225-338-26	ECE TRAVEL 7-5	\$800.00	10-1225-332-26
10-1225-336-26	ECE COMM TRAVEL 25-5	\$700.00	10-1225-336-26
300	Purchased Services	1,500.00	Object
10-1225-410-26	ECE INST SUPP 1-6	\$1,600.00	10-1225-410-26
10-1225-411-26	ECE FOOD SUPP 17-6	\$3,300.00	10-1225-411-26
10-1225-412-26	ECE COMM SUPP 25-6	\$700.00	10-1225-412-26
400	Supplies And Materials	5,600.00	Object
1225	Special Education Programs Pre-K	147,008.00	** Function
10-1250-112-36	TITLE I SALARY	\$94,682.00	10-1250-112-36

Expenditure Report

Education Fund

Function 1000 Instruction 10
 Function 1250 Remedial and Supplemental Programs K-12
 Object 100 Salaries

Account	Description	Adopted Budget	State Account Number
10-1250-112-44	TITLE I ARRA SALARY	\$0.00	10-1250-112-44
10-1250-122-36	TITLE I SUB SALARY	\$0.00	10-1250-122-36
100	Salaries	94,682.00	Object
10-1250-210-36	TITLE I FED TRS	\$25,000.00	10-1250-210-36
10-1250-210-44	TITLE I ARRA FED TRS	\$0.00	10-1250-210-44
10-1250-211-36	TITLE I TRS	\$12,100.00	10-1250-211-36
10-1250-211-44	TITLE I ARRA TRS	\$0.00	10-1250-211-44
10-1250-214-36	TITLE I MEDICARE	\$0.00	10-1250-214-36
10-1250-222-36	TITLE I MED INSURANCE	\$20,000.00	10-1250-222-36
200	Employee Benefits	57,100.00	Object
10-1250-317-36		\$0.00	10-1250-317-36
10-1250-332-36	TITLE I 7-5	\$12,500.00	10-1250-332-36
10-1250-332-44	TITLE I ARRA TRAVEL	\$0.00	10-1250-332-44
300	Purchased Services	12,500.00	Object
10-1250-410-36	TITLE I 1-6	\$500.00	10-1250-410-36
400	Supplies And Materials	500.00	Object
1250	Remedial and Supplemental Programs K-12	164,782.00	** Function
10-1401-112-2	VOC AG REG SALARIES	\$72,811.00	10-1401-112-2
10-1401-113-7	VOC TORT SALARY	\$0.00	10-1401-113-7
10-1401-122-2	VOC AG-SUB SALARY	\$1,500.00	10-1401-122-2
100	Salaries	74,311.00	Object
10-1401-211-2	VOC AG-TEACH RETIREMENT	\$9,300.00	10-1401-211-2
10-1401-222-2	VOC AG- MEDICAL INS	\$5,500.00	10-1401-222-2
200	Employee Benefits	14,800.00	Object
10-1401-320-1	VOC AG TUITION	\$0.00	10-1401-320-2
10-1401-323-2	VOC AG- REPAIR/MAINT	\$0.00	10-1401-323-2
10-1401-332-2	VOC AG- TRAVEL	\$2,500.00	10-1401-332-2
10-1401-333-2	VOC AG-FFA TRAVEL	\$1,000.00	10-1401-333-2
300	Purchased Services	3,500.00	Object
10-1401-410-15	P I G GRANT SUPPLIES	\$0.00	10-1401-410-15
10-1401-410-18	VOC ED FORMULA GRANT	\$0.00	10-1401-410-18
10-1401-410-19	VOC AG SUPPLEMENTAL	\$0.00	10-1401-410-19
10-1401-410-2	VOC AG SUPPLIES	\$5,400.00	10-1401-410-2
10-1401-411-2	VOC AG FEE SUPPLY	\$1,000.00	10-1401-411-2
10-1401-411-40	FCAE GRANT SRVTE	\$0.00	10-1401-411-40
10-1401-420-2	VOC AG - TEXTBOOKS	\$0.00	10-1401-420-2
10-1401-470-2	VOC AG-SOFTWARE	\$0.00	10-1401-470-2
400	Supplies And Materials	6,400.00	Object
10-1401-540-2	VOC AG-CAP OUTLAY	\$0.00	10-1401-540-2
500	Capital Outlay	0.00	Object
10-1401-640-2	VOG AG-DUES	\$500.00	10-1401-640-2
600	Other Objects	500.00	Object
1401	VOCATIONAL AG	99,511.00	** Function
10-1402-112-2	IND ARTS-SALARIES	\$38,800.00	10-1402-112-2
10-1402-113-7	IND ARTS TORT SALARY	\$0.00	10-1402-113-7
10-1402-122-2	IND ARTS-SUB SALARY	\$400.00	10-1402-122-2
100	Salaries	39,200.00	Object
10-1402-211-2	IND ARTS-TRS	\$4,500.00	10-1402-211-2
10-1402-222-2	IND ARTS-MEDICAL INS	\$15,500.00	10-1402-222-2

Expenditure Report

Education Fund

Function	1000	Instruction	10
Function	1402	INDUSTRIAL ARTS	
Object	200	Employee Benefits	

Account	Description	Adopted Budget	State Account Number
200	Employee Benefits	20,000.00	Object
10-1402-323-2	IND ARTS REP/MAIN	\$0.00	10-1402-323-2
10-1402-332-2	IND ARTS TRAVEL	\$0.00	10-1402-332-2
300	Purchased Services	0.00	Object
10-1402-410-2	IND ARTS-SUPPLIES	\$4,662.00	10-1402-410-2
10-1402-411-2	IND ARTS FEE SUPPLY	\$1,000.00	10-1402-411-2
10-1402-420-2	IND ARTS-TEXTBOOKS	\$0.00	10-1402-420-2
10-1402-470-2	IND ARTS-SOFTWARE	\$0.00	10-1402-470-2
10-1402-495-9	IND ARTS-RESALE SUPP	\$0.00	10-1402-495-9
400	Supplies And Materials	5,662.00	Object
10-1402-540-2	IND ARTS-CAP OUTLAY	\$0.00	10-1402-540-2
500	Capital Outlay	0.00	Object
1402	INDUSTRIAL ARTS	64,862.00	** Function
10-1407-112-2	BUS ED-SALARY	\$44,300.00	10-1407-112-2
10-1407-122-2	BUS ED-SUB SALARY	\$300.00	10-1407-122-2
100	Salaries	44,600.00	Object
10-1407-211-2	BUS ED-TRS	\$5,650.00	10-1407-211-2
10-1407-222-2	BUS ED-MEDICAL INS	\$11,000.00	10-1407-222-2
200	Employee Benefits	16,650.00	Object
10-1407-323-2	BUS ED-REP/MAINT	\$0.00	10-1407-323-2
10-1407-332-2	BUS ED-TRAVEL	\$0.00	10-1407-332-2
300	Purchased Services	0.00	Object
10-1407-410-2	BUS ED-SUPPLIES	\$0.00	10-1407-410-2
10-1407-420-2	BUS ED-TEXTBOOKS	\$0.00	10-1407-420-2
10-1407-470-2	BUS ED-SOFTWARE	\$0.00	10-1407-470-2
400	Supplies And Materials	0.00	Object
10-1407-540-2	BUS ED-CAP OUTLAY	\$0.00	10-1407-540-2
500	Capital Outlay	0.00	Object
1407	BUSINESS ED	61,250.00	** Function
10-1415-112-41	IVCC TECH PREP -SALARY	\$0.00	10-1415-112-41
100	Salaries	0.00	Object
10-1415-211-41	IVCC TECH PREP TRS	\$0.00	10-1415-211-41
200	Employee Benefits	0.00	Object
10-1415-319-41	IVCC TECH PREP-SERVICES	\$0.00	10-1415-319-41
10-1415-332-41	IVCC TECH PREP-TRAVEL	\$0.00	10-1415-332-41
10-1415-339-41	IVCC FIELD TRIP	\$0.00	10-1415-339-41
10-1415-370-41	IVCC TECH PREP SOFTWARE	\$0.00	10-1415-370-41
300	Purchased Services	0.00	Object
10-1415-410-17		\$0.00	10-1415-410-17
10-1415-410-41	IVCC TECH PREP-SUPPLIES	\$0.00	10-1415-410-41
400	Supplies And Materials	0.00	Object
10-1415-540-41	IVCC TECH PREP CAP OUTLA	\$0.00	10-1415-540-41
500	Capital Outlay	0.00	Object
1415	IVCC TECH PREP	0.00	** Function
10-1459-112-2	CO OP SALARIES	\$30,086.00	10-1459-112-2
10-1459-114-2	CO-OP STUDENT AIDES	\$3,500.00	10-1459-114-2
100	Salaries	33,586.00	Object
10-1459-211-2	CO OP TRS	\$3,850.00	10-1459-211-2

Expenditure Report

Education Fund

Function	1000	Instruction	10
Function	1459	CO-OP PROGRAM	
Object	200	Employee Benefits	

Account	Description	Adopted Budget	State Account Number
10-1459-222-2 200	CO OP MEDICAL INSURANCE Employee Benefits	\$3,000.00 6,850.00	10-1459-222-2 Object
10-1459-332-2 300	CO OP TRAVEL Purchased Services	\$1,100.00 1,100.00	10-1459-332-2 Object
10-1459-410-2 400	CO-OP SUPPLIES Supplies And Materials	\$200.00 200.00	10-1459-410-2 Object
1459	CO-OP PROGRAM	41,736.00	** Function
10-1501-112-2	H S ATHLETIC-SALARIES	\$69,500.00	10-1501-112-2
10-1501-112-3	JR HI ATHLETIC- SALARIES	\$29,500.00	10-1501-112-3
10-1501-112-7	ATHLETICS-TORT	\$0.00	10-1501-113-7
10-1501-125-2	H S-ATHLETIC WORKERS	\$4,100.00	10-1501-125-2
10-1501-125-3 100	JR HI-ATHLETIC WORKERS Salaries	\$1,000.00 104,100.00	10-1501-125-3 Object
10-1501-211-2	HS ATHLETICS-TRS	\$9,000.00	10-1501-211-2
10-1501-211-3	JR HI ATHLETICS-TRS	\$5,000.00	10-1501-211-3
10-1501-222-2	H S ATHLETICS-INSUR	\$0.00	10-1501-222-2
10-1501-222-3 200	J H ATHLETICS-INSUR Employee Benefits	\$0.00 14,000.00	10-1501-222-3 Object
10-1501-319-2	HS ATHL OFFICIALS	\$13,000.00	10-1501-319-2
10-1501-319-3	JH ATHL OFFICIALS	\$6,000.00	10-1501-319-3
10-1501-332-1	STATE ATHLETIC TRAVEL	\$3,000.00	10-1501-332-1
10-1501-332-2	H S-ATHLETIC TRAVEL	\$2,700.00	10-1501-332-2
10-1501-332-3	JR HI-ATHLETIC TRAVEL	\$1,000.00	10-1501-332-3
10-1501-333-2 300	ATHLETIC DIR. TRAVEL Purchased Services	\$2,200.00 27,900.00	10-1501-333-2 Object
10-1501-410-2	H S ATHLETIC-SUPPLIES	\$30,358.00	10-1501-410-2
10-1501-410-3	JR HI-ATHLETIC SUPPLIES	\$3,000.00	10-1501-410-3
10-1501-411-2	HS TRACK SUPPLIES	\$0.00	10-1501-411-2
10-1501-487-2	H S ATHLETIC-AWARDS	\$500.00	10-1501-487-2
10-1501-487-3 400	JR HI ATHLETIC AWARDS Supplies And Materials	\$500.00 34,358.00	10-1501-487-3 Object
10-1501-540-2	H S ATHLETIC CAP OUTLAY	\$2,000.00	10-1501-540-2
10-1501-540-3	JR HI ATHLETIC CAP OULAY	\$2,000.00	10-1501-540-3
10-1501-541-2	HS CHEER/PANTERA	\$0.00	10-1501-541-2
10-1501-543-2	HS ATH UNIFORMS - G	\$1,650.00	10-1501-543-2
10-1501-543-3	JH ATH UNIFORMS - G	\$0.00	10-1501-543-3
10-1501-544-2	HS ATH UNIFORMS - B	\$6,553.00	10-1501-544-2
10-1501-545-3 500	JH ATH UNIFORMS B Capital Outlay	\$0.00 12,203.00	10-1501-545-3 Object
10-1501-640-2	HS ATH DUES/FEES	\$4,500.00	10-1501-640-2
10-1501-640-3 600	JH ATHL DUES/FEES Other Objects	\$1,000.00 5,500.00	10-1501-640-3 Object
1501	ATHLETICS	198,061.00	** Function
10-1502-112-1	MUSIC PROG-REG SALARIES	\$0.00	10-1502-112-1
10-1502-122-1 100	MUSIC PROG-SUB SALARY Salaries	\$0.00 0.00	10-1502-122-1 Object
10-1502-211-1	MUSIC PROG-TRS	\$0.00	10-1502-211-1
10-1502-222-1 200	MUSIC PROG-MEDICAL INS Employee Benefits	\$0.00 0.00	10-1502-222-1 Object

Expenditure Report

Education Fund

Function 1000 Instruction 10
 Function 1502 Music
 Object 300 Purchased Services

Account	Description	Adopted Budget	State Account Number
10-1502-323-1	MUSIC REPAIRS	\$0.00	10-1502-323-1
10-1502-332-1	MUSIC TRAVEL	\$0.00	10-1502-332-1
300	Purchased Services	0.00	Object
10-1502-410-1	MUSIC SUPPLIES	\$0.00	10-1502-410-1
10-1502-410-2	MUSIC SUPPLY-HS	\$0.00	10-1502-410-2
10-1502-410-3	MUSIC SUPPLY-JH	\$0.00	10-1502-410-3
10-1502-410-4	MUSIC SUPPLY-ELEM	\$0.00	10-1502-410-4
10-1502-410-5	MUSIC SUPPLY PRIMARY	\$0.00	10-1502-410-5
10-1502-420-1	MUSIC TEXTBOOKS	\$0.00	10-1502-420-1
10-1502-420-2	MUSIC TEXT-HS	\$0.00	10-1502-420-2
10-1502-420-3	MUSIC TEXT-JH	\$0.00	10-1502-420-3
10-1502-420-4	MUSIC TEXT-ELEM	\$0.00	10-1502-420-4
10-1502-470-1	MUSIC-COMPUTER SOFTWARE	\$0.00	10-1502-470-1
10-1502-487-1	MUSIC AWARDS	\$0.00	10-1502-487-1
10-1502-495-10	MUSIC RESALE	\$0.00	10-1502-495-1
400	Supplies And Materials	0.00	Object
10-1502-540-1	MUSIC CAP OUTLAY	\$0.00	10-1502-540-1
10-1502-543-1	MUSIC PROGRAM UNIFORMS	\$0.00	10-1502-543-1
500	Capital Outlay	0.00	Object
10-1502-640-1	MUSIC DUES	\$0.00	10-1502-640-1
600	Other Objects	0.00	Object
1502	Music	0.00	** Function
10-1540-112-1	EXTRA CURR SALARIES	\$32,000.00	10-1540-112-1
100	Salaries	32,000.00	Object
10-1540-211-1	EXTRA CURR-TRS	\$4,100.00	10-1540-211-1
10-1540-212-1	EXTRA CURR-IMRF	\$0.00	10-1540-212-1
10-1540-222-1	EXTRA CURR-INS	\$0.00	10-1540-222-1
200	Employee Benefits	4,100.00	Object
10-1540-332-1	EXTRA CURR- TRAVEL	\$1,500.00	10-1540-332-1
300	Purchased Services	1,500.00	Object
10-1540-410-1	EXTRA CURR-SUPPLIES	\$0.00	10-1540-410-1
10-1540-412-1	SPRING PLAY	\$2,700.00	10-1540-410-1
10-1540-410-2	HS SCHOLASTIC BOWL	\$585.00	10-1540-410-2
10-1540-410-3	JH SCHOLASTIC BOWL	\$315.00	10-1540-410-3
10-1540-411-1	FALL PLAY	\$2,700.00	10-1540-411-1
400	Supplies And Materials	6,300.00	Object
10-1540-640-1	EXTRA CURR/FEES	\$50.00	10-1540-640-1
600	Other Objects	50.00	Object
1540	EXTRA CURRICULAR	43,950.00	** Function
10-1600-112-1	SUMMER SCHOOL SALARY	\$26,150.00	10-1600-112-1
100	Salaries	26,150.00	Object
10-1600-211-1	SUMMER SCHOOL TRS	\$3,300.00	10-1600-211-1
10-1600-222-1	SUMMER SCHOOL SALARY	\$0.00	10-1600-222-1
200	Employee Benefits	3,300.00	Object
10-1600-332-1	SUMM SCHOOL PROF SERV	\$0.00	10-1600-332-1
300	Purchased Services	0.00	Object
10-1600-410-1	SUMMER SCHOOL SUPPLY	\$250.00	10-1600-410-1
400	Supplies And Materials	250.00	Object
1600	Summer School	29,700.00	** Function

Expenditure Report

Education Fund

Function	1000	Instruction	10
Function	1650	Gifted Programs	
Object	100	Salaries	

Account	Description	Adopted Budget	State Account Number
10-1650-112-21 100	GIFTED-SALARIES Salaries	\$0.00 0.00	10-1650-112-21 Object
10-1650-211-21	GIFTED-TEACH RETIREMENT	\$0.00	10-1650-211-21
10-1650-222-21 200	GIFTED-HEALTH INS Employee Benefits	\$0.00 0.00	10-1650-222-21 Object
10-1650-332-21 300	GIFTED-TRAVEL Purchased Services	\$0.00 0.00	10-1650-332-21 Object
10-1650-410-21 400	GIFTED SUPPLIES Supplies And Materials	\$0.00 0.00	10-1650-410-21 Object
10-1650-21 800	GIFTED-SALARIES Termination Benefits	\$0.00 0.00	10-1650-21 Object
1650	Gifted Programs	0.00	** Function
10-1700-112-2 100	DRIVERS ED SALARY Salaries	\$22,852.00 22,852.00	10-1700-112-2 Object
10-1700-211-1	DRIVERS ED TRS	\$2,910.00	10-1700-211-2
10-1700-222-2 200	DRIVERS ED MED INS Employee Benefits	\$3,306.00 6,216.00	10-1700-222-2 Object
10-1700-323-2	DRIVERS ED R/M	\$0.00	10-1700-323-2
10-1700-325-2	DRIVERS ED RENTAL	\$1,800.00	10-1700-325-2
10-1700-390-2 300	DRIVERS ED PUPIL TUITION Purchased Services	\$1,000.00 2,800.00	10-1700-390-2 Object
10-1700-410-2 400	DRIVERS ED SUPPLIES Supplies And Materials	\$0.00 0.00	10-1700-410-2 Object
1700	Drivers Education Program	31,868.00	** Function
10-1800-112-20 100	Salaries	\$0.00 0.00	10-1800-112-20 Object
10-1800-211-20 200	Employee Benefits	\$0.00 0.00	10-1800-211-20 Object
1800	Bilingual Programs	0.00	** Function
10-1912-670-1 600	LIGHTEDWAY/ALLENDALE Other Objects	\$190,000.00 190,000.00	10-1912-670-1 Object
1912	Special Education Programs K-12 - Private Tui	190,000.00	** Function
1000	Instruction	5,152,222.00	* Function
10-2110-112-1	SW-SALARY	\$98,800.00	10-2110-112-1
10-2110-115-1 100	SW-CLERK SALARY Salaries	\$14,500.00 113,300.00	10-2110-115-1 Object
10-2110-211-1	SW - TRS	\$12,600.00	10-2110-211-1
10-2110-222-1 200	SW-INSURANCE Employee Benefits	\$25,750.00 38,350.00	10-2110-222-1 Object
10-2110-332-1	SW-TRAVEL	\$1,500.00	10-2110-332-1
10-2110-332-38 300	SW-IDEA Purchased Services	\$0.00 1,500.00	10-2110-332-38 Object
10-2110-410-1 400	SW-SUPPLIES Supplies And Materials	\$1,170.00 1,170.00	10-2110-410-1 Object
10-2110-540-1 500	SW-CAP OUTLAY Capital Outlay	\$0.00 0.00	10-2110-540-1 Object
10-2110-640-1	SW-DUES	\$200.00	10-2110-640-1

Expenditure Report

Education Fund

Function	2000	Support Services	10
Function	2110	Attendance/Soc Wrk Serv	
Object	600	Other Objects	

Account	Description	Adopted Budget	State Account Number
600	Other Objects	200.00	Object
2110	Attendance/Soc Wrk Serv	154,520.00	** Function
10-2120-112-1	GUIDANCE-SALARIES	\$59,365.00	10-2120-112-1
10-2120-115-1	GUIDANCE-CLERICAL SAL	\$0.00	10-2120-115-1
100	Salaries	59,365.00	Object
10-2120-211-1	GUIDANCE-TRS	\$7,600.00	10-2120-211-1
10-2120-222-1	GUIDANCE-MEDICAL INS	\$1,050.00	10-2120-222-1
200	Employee Benefits	8,650.00	Object
10-2120-332-1	GUIDANCE-TRAVEL	\$500.00	10-2120-332-1
10-2120-390-1	GUIDANCE-TESTS,SERVICES	\$850.00	10-2120-390-1
300	Purchased Services	1,350.00	Object
10-2120-410-1	GUIDANCE-SUPPLIES	\$450.00	10-2120-410-1
400	Supplies And Materials	450.00	Object
10-2120-540-1	GUIDANCE-CAP OUTLAY	\$0.00	10-2120-540-1
500	Capital Outlay	0.00	Object
10-2120-640-1	GUIDANCE DUES/FEES	\$100.00	10-2120-640-1
600	Other Objects	100.00	Object
2120	Guidance Services	69,915.00	** Function
10-2134-112-1	SCHOOL NURSE SALARY	\$31,000.00	10-2134-112-1
100	Salaries	31,000.00	Object
10-2134-332-1	NURSE-TRAVEL	\$1,600.00	10-2134-332-1
300	Purchased Services	1,600.00	Object
10-2134-410-1	NURSE-SUPPLIES	\$1,350.00	10-2134-410-1
400	Supplies And Materials	1,350.00	Object
2134	Nurse Services	33,950.00	** Function
10-2140-112-1	PSYCHOLOGIST SALARY	\$50,300.00	10-2140-112-1
10-2140-115-1	PSYCH-SECR T SALARY	\$14,500.00	10-2140-115-1
100	Salaries	64,800.00	Object
10-2140-211-1	PSYCH-TRS	\$0.00	10-2140-211-1
10-2140-222-1	PSYCH-INSURANCE	\$2,750.00	10-2140-222-1
200	Employee Benefits	2,750.00	Object
10-2140-323-1	PSYCH MAINTENCE	\$0.00	10-2140-323-1
10-2140-332-1	PSYCH-TRAVEL	\$2,500.00	10-2140-332-1
10-2140-332-38	SP ED BLOCK GRANT	\$0.00	10-2140-332-38
10-2140-341-1	PSYCH-POSTAGE	\$150.00	10-2140-341-1
300	Purchased Services	2,650.00	Object
10-2140-410-1	PSYCH-SUPPLIES	\$1,800.00	10-2140-410-1
10-2140-410-11	MEDICAID	\$0.00	10-2140-410-11
10-2140-411-1	PSYCH - MAP TESTING	\$0.00	10-2140-411-1
400	Supplies And Materials	1,800.00	Object
10-2140-540-1	PSYCH-CAP OUTLAY	\$0.00	10-2140-540-1
500	Capital Outlay	0.00	Object
10-2140-640-1	PSYCH-DUES	\$0.00	10-2140-640-1
600	Other Objects	0.00	Object
2140	Psychological Services	72,000.00	** Function
10-2190-323-1	LEASE FD-MAXIIS	\$12,000.00	10-2190-323-1
300	Purchased Services	12,000.00	Object
10-2190-410-1	LEASE FD TECH-SUPPLY	\$0.00	10-2190-410-1

Expenditure Report

Education Fund

Function	2000	Support Services	10
Function	2190	Other Support Svs Pupils	
Object	400	Supplies And Materials	

Account	Description	Adopted Budget	State Account Number
10-2190-470-1 400	LEASE FD TECH SOFTWARE Supplies And Materials	\$0.00 0.00	10-2190-470-1 Object
10-2190-540-1 500	LEASE FD TECH-CAP OUTLAY Capital Outlay	\$0.00 0.00	10-2190-540-1 Object
2190	Other Support Svs Pupils	12,000.00	** Function
10-2191-399-1 300	OTHER SUPPORT SERV Purchased Services	\$0.00 0.00	10-2191-399-1 Object
10-2191-410-1	OTHER SUPPORT-SUP	\$1,000.00	10-2191-410-1
10-2191-411-1 400	LPDC SUPPLIES Supplies And Materials	\$0.00 1,000.00	10-2191-411-1 Object
10-2191-640-1 600	OTHER SUPPORT-DUES Other Objects	\$0.00 0.00	10-2191-640-1 Object
2191	OTHER SUPPORT	1,000.00	** Function
10-2192-122-37 100	V - CHAR COUNT-SAL 7-1 Salaries	\$0.00 0.00	10-2192-122-37 Object
10-2192-210-37	V -FED TRS	\$0.00	10-2192-210-37
10-2192-211-37	V- TRS	\$0.00	10-2192-211-37
10-2192-222-30 200	V-INSUR Employee Benefits	\$0.00 0.00	10-2192-222-37 Object
10-2192-319-37	V - INSTRUCT - 1-5	\$0.00	10-2192-319-37
10-2192-332-37	V - TRAVEL	\$0.00	10-2192-332-37
10-2192-390-37 300	V - PURCH SERV 7-5 Purchased Services	\$0.00 0.00	10-2192-390-37 Object
10-2192-410-37 400	V - SUPPLIES 1-6 Supplies And Materials	\$0.00 0.00	10-2192-410-37 Object
2192	TITLE V CHART COUNTS	0.00	** Function
10-2193-122-33 100	IV SAFE/DRUG FR SAL Salaries	\$0.00 0.00	10-2193-122-33 Object
10-2193-210-33	IV FED TRS	\$0.00	10-2193-210-33
10-2193-211-33	IV TRS	\$0.00	10-2193-211-33
10-2193-222-33 200	IV SAFE/DRUG FR SAL Employee Benefits	\$0.00 0.00	10-2193-222-33 Object
10-2193-319-1	IV - PURCH SERVICES	\$0.00	10-2193-319-33
10-2193-332-33 300	IV TRAVEL Purchased Services	\$0.00 0.00	10-2193-332-33 Object
10-2193-410-33 400	IV - SUPPLIES Supplies And Materials	\$0.00 0.00	10-2193-410-33 Object
2193	Title IV	0.00	** Function
10-2196-122-28 100	Salaries	\$0.00 0.00	10-2196-122-28 Object
10-2196-211-28		\$0.00	10-2196-211-28
10-2196-222-50 200	Employee Benefits	\$0.00 0.00	10-2196-222-28 Object
10-2196-319-28		\$0.00	10-2196-319-28
10-2196-332-28 300	Purchased Services	\$0.00 0.00	10-2196-332-28 Object
10-2196-410-28 400	Supplies And Materials	\$0.00 0.00	10-2196-410-28 Object

Expenditure Report

Education Fund

Function	2000	Support Services	10
Function	2196	Comp Arts	
Object	400	Supplies And Materials	

Account	Description	Adopted Budget	State Account Number
2196	Comp Arts	0.00	** Function
10-2210-112-1	EPIC--SAL	\$28,000.00	10-2210-112-1
100	Salaries	28,000.00	Object
10-2210-211-1	EPIC- TRS	\$4,500.00	10-2210-211-1
10-2210-222-1	EPIC-INS.	\$0.00	10-2210-222-1
200	Employee Benefits	4,500.00	Object
10-2210-319-1	EPIC COMMITTE WORK	\$6,000.00	10-2210-319-1
10-2210-320-1	EPIC-TUITION REIMB	\$17,000.00	10-2210-320-1
10-2210-332-38	DELETE	\$0.00	10-2210-332-38
10-2210-333-38	FLEX/PROB SOLV GRANT	\$0.00	10-2210-333-38
300	Purchased Services	23,000.00	Object
2210	EPIC	55,500.00	** Function
10-2212-112-1	CURRICULUM DIR-SAL	\$0.00	10-2212-112-1
100	Salaries	0.00	Object
10-2212-211-1	CURRICULUM DIR-TRS	\$0.00	10-2212-211-1
200	Employee Benefits	0.00	Object
2212	CURRICULUM DIRECTOR	0.00	** Function
10-2215-122-42	TTL II TEACH QUALITY 1-3	\$0.00	10-2215-122-42
100	Salaries	0.00	Object
10-2215-210-42	II -FED TRS 1-4	\$0.00	10-2215-210-42
10-2215-211-42	II - TRS 1-4	\$0.00	10-2215-211-42
10-2215-214-42	TITLE II - MEDICARE	\$0.00	10-2215-214-42
10-2215-222-42	TTL II CLASS SIZE	\$0.00	10-2215-222-42
200	Employee Benefits	0.00	Object
10-2215-319-42	II-SIGN BONUS-7-5	\$0.00	10-2215-319-42
10-2215-320-42	II TUITION 7-5	\$0.00	10-2215-320-42
10-2215-332-42	II - CONFERENCE 7-3	\$0.00	10-2215-332-42
300	Purchased Services	0.00	Object
10-2215-410-42	II - SUPPLIES	\$0.00	10-2215-410-42
400	Supplies And Materials	0.00	Object
2215	TITLE II CLASS REDUCTION	0.00	** Function
10-2218-112-31	TECH ENHANC GRT SAL	\$0.00	10-2218-112-31
100	Salaries	0.00	Object
10-2218-210-31	TECH ENHANC GRT FED	\$0.00	10-2218-210-31
10-2218-211-31	TECH ENHANC GRT TRS	\$0.00	10-2218-211-31
10-2218-222-31	TECH ENHANC GRT SAL	\$0.00	10-2218-222-31
200	Employee Benefits	0.00	Object
10-2218-319-31	TECH ENHANC GRT SER	\$0.00	10-2218-319-31
10-2218-332-31	TECH ENHANC GRT T/W	\$0.00	10-2218-332-31
300	Purchased Services	0.00	Object
10-2218-411-31	TECH ENHANC GRT SUP	\$0.00	10-2218-411-31
400	Supplies And Materials	0.00	Object
10-2218-540-31	TECH ENHANC CAP OUT	\$0.00	10-2218-540-31
500	Capital Outlay	0.00	Object
2218	Quality Assuarance	0.00	** Function
10-2219-112-24	BLOCK GRANT-SALARY	\$0.00	10-2219-112-24
100	Salaries	0.00	Object
10-2219-211-24	BLOCK GRANT TRS	\$0.00	10-2219-211-24

Expenditure Report

Education Fund

Function	2000	Support Services	10
Function	2219	BLOCK GRANT	
Object	200	Employee Benefits	

Account	Description	Adopted Budget	State Account Number
10-2219-222-24 200	BLOCK GRANT-SALARY Employee Benefits	\$0.00 0.00	10-2219-222-24 Object
10-2219-319-24	BLOCK GRANT TESTING	\$0.00	10-2219-319-24
10-2219-390-24 300	BLOCK GRT PROF DEVELOPMENT Purchased Services	\$0.00 0.00	10-2219-390-24 Object
10-2219-410-24	BLOCK GRANT SUPPLY	\$0.00	10-2219-410-24
10-2219-470-2	BLOCK GRT SOFTWARE	\$0.00	10-2219-470-2
10-2219-470-3	BLOCK GRT SOFTWARE	\$0.00	10-2219-470-3
10-2219-470-4	BLOCK GRT SOFTWARE	\$0.00	10-2219-470-4
10-2219-470-5 400	BLOCK GRT SOFTWARE Supplies And Materials	\$0.00 0.00	10-2219-470-5 Object
10-2219-540-24 500	BLOCK GRT-CAP OUT Capital Outlay	\$0.00 0.00	10-2219-540-24 Object
2219	BLOCK GRANT	0.00	** Function
10-2220-112-1	MEDIA TCHG SAL	\$49,664.00	10-2220-112-1
10-2220-114-1	MEDIA AIDES SAL	\$47,500.00	10-2220-114-1
10-2220-122-1 100	MEDIA PROG-AIDE SUB Salaries	\$0.00 97,164.00	10-2220-122-1 Object
10-2220-211-1	MEDIA PROG-TEACH RETIRE	\$6,360.00	10-2220-211-1
10-2220-222-1 200	MEDIA PROG-MEDICAL INS Employee Benefits	\$5,500.00 11,860.00	10-2220-222-1 Object
10-2220-323-1	MEDIA R/M	\$600.00	10-2220-323-1
10-2220-332-1 300	MEDIA PROG-TRAVEL Purchased Services	\$1,600.00 2,200.00	10-2220-332-1 Object
10-2220-412-1	LIBRARY SCIENCE GRT	\$0.00	10-2220-410-1
10-2220-410-2	HS MEDIA SUPPLIES	\$900.00	10-2220-410-2
10-2220-410-3	JH MEDIA SUPPLIES	\$900.00	10-2220-410-3
10-2220-410-32	LIBRARY GRANT	\$675.00	10-2220-410-32
10-2220-410-4	HEN MEDIA-SUPPLIES	\$450.00	10-2220-410-4
10-2220-410-5	PRIMARY MEDIA SUPP	\$450.00	10-2220-410-5
10-2220-411-2	HS MEDIA BOOKS	\$2,225.00	10-2220-411-2
10-2220-411-3	JH MEDIA BOOKS	\$1,350.00	10-2220-411-3
10-2220-411-4	HEN MEDIA BOOKS	\$900.00	10-2220-411-4
10-2220-411-5	PRIM MEDIA BOOKS	\$900.00	10-2220-411-5
10-2220-430-2	HS MEDIA-AV	\$675.00	10-2220-430-2
10-2220-430-3	JH MEDIA-AV	\$675.00	10-2220-430-3
10-2220-430-4	HEN MEDIA-AV	\$225.00	10-2220-430-4
10-2220-430-5	PRIMARY MEDIA-AV	\$225.00	10-2220-430-5
10-2220-440-2	HS MEDIA CTR-PERIODICALS	\$1,440.00	10-2220-440-2
10-2220-440-3	JR HI MEDIA-PERIODICALS	\$810.00	10-2220-440-3
10-2220-440-4	HEN MEDIA CTR-PERIODICAL	\$135.00	10-2220-440-4
10-2220-440-5	PRIMARY MEDIA PERIODICAL	\$135.00	10-2220-440-5
10-2220-470-2	HS MEDIA SOFTWARE	\$900.00	10-2220-470-2
10-2220-470-3	JH MEDIA SOFTWARE	\$360.00	10-2220-470-3
10-2220-470-4	HEN MEDIA SOFTWARE	\$180.00	10-2220-470-4
10-2220-470-5 400	PRIMARY MEDIA SOFTWARE Supplies And Materials	\$180.00 14,690.00	10-2220-470-5 Object
10-2220-540-2	HS MEDIA CAP OUT	\$0.00	10-2220-540-2
10-2220-540-3	JH MEDIA CAP OUT	\$0.00	10-2220-540-3
10-2220-540-4	HEN MEDIA CAP OUT	\$0.00	10-2220-540-4

Expenditure Report

Education Fund

Function	2000	Support Services	10
Function	2220	MEDIA PROGRAM	
Object	500	Capital Outlay	

Account	Description	Adopted Budget	State Account Number
10-2220-540-5 500	PRIMARY MEDIA C/O Capital Outlay	\$0.00 0.00	10-2220-540-5 Object
2220	MEDIA PROGRAM	125,914.00	** Function
10-2225-323-1	TECH THRUST-REPAIRS	\$0.00	10-2225-323-1
10-2225-332-1	TECH THRUST-TRAVEL	\$0.00	10-2225-332-1
10-2225-390-1 300	TECH THRUST-SERV Purchased Services	\$0.00 0.00	10-2225-390-1 Object
10-2225-470-1 400	TECH THRUST-SOFTWR Supplies And Materials	\$0.00 0.00	10-2225-470-1 Object
10-2225-540-1 500	TECH THRUST CAP OUTLAY Capital Outlay	\$0.00 0.00	10-2225-540-1 Object
2225	TECH THRUST	0.00	** Function
10-2226-112-1	TECH SALARY	\$58,700.00	10-2226-112-1
10-2226-114-1 100	TECH AIDES-SALARY Salaries	\$31,000.00 89,700.00	10-2226-114-1 Object
10-2226-211-1	TECH-TRS	\$7,500.00	10-2226-211-1
10-2226-222-1 200	TECH - INSURANCE Employee Benefits	\$5,500.00 13,000.00	10-2226-222-1 Object
10-2226-323-1	TECH R/M	\$4,000.00	10-2226-323-1
10-2226-332-1 300	TECH-TRAVEL Purchased Services	\$3,500.00 7,500.00	10-2226-332-1 Object
10-2226-410-1 400	TECH-SUPPLIES Supplies And Materials	\$2,700.00 2,700.00	10-2226-410-1 Object
2226	TECHNOLOGY	112,900.00	** Function
10-2227-332-1 300	Purchased Services	\$0.00 0.00	10-2227-332-1 Object
10-2227-540-1 500	Capital Outlay	\$0.00 0.00	10-2227-540-1 Object
2227	CLOSING GAP	0.00	** Function
10-2230-112-1 100	DST ASSESS CRD SAL Salaries	\$0.00 0.00	10-2230-112-1 Object
10-2230-211-1	DST ASSESS CRD TRS	\$0.00	10-2230-211-1
10-2230-222-1 200	DST ASSESS CRD INS Employee Benefits	\$0.00 0.00	10-2230-222-1 Object
10-2230-332-1 300	DST ASSESS CRD TRAVEL Purchased Services	\$0.00 0.00	10-2230-332-1 Object
2230	Assessment/Testing	0.00	** Function
10-2310-113-7	RISK MANAG-TORT	\$0.00	10-2310-113-7
10-2310-115-6	BOARD SEC SALARY	\$1,300.00	10-2310-115-6
10-2310-125-6 100	BOARD TREAS SALARY Salaries	\$2,750.00 4,050.00	10-2310-125-6 Object
10-2310-222-6 200	BOARD SEC SALARY Employee Benefits	\$0.00 0.00	10-2310-222-6 Object
10-2310-315-7	RISK MANAGER	\$0.00	10-2310-315
10-2310-317-6	AUDIT/FINANCIAL SERVICES	\$11,000.00	10-2310-317-6
10-2310-319-1	BOARD PROF SERV	\$0.00	10-2310-319-1
10-2310-319-6	BOARD LEGAL FEES	\$10,000.00	10-2310-319-6
10-2310-319-7	TORT-LEGAL	\$0.00	10-2310-319-7

Expenditure Report

Education Fund

Function	2000	Support Services	10
Function	2310	Brd Ed Services	
Object	300	Purchased Services	

Account	Description	Adopted Budget	State Account Number
10-2310-323-1	BOARD-R/M	\$0.00	10-2310-323-1
10-2310-332-6	BOARD OF ED/TRAVEL	\$15,000.00	10-2310-332-6
10-2310-380-1-7	LIABILTIY INSURANCE	\$0.00	10-2310-380-1-7
10-2310-380-2-7	WORKMENS COMP INSURANCE	\$0.00	10-2310-380-2-7
10-2310-380-7	UNEMPLOYMENT	\$0.00	10-2310-380-7
10-2310-390-6	STUDENT DRUG TESTING	\$6,000.00	10-2310-390-6
300	Purchased Services	42,000.00	Object
10-2310-410-6	BOARD SUPPLIES	\$15,300.00	10-2310-410-6
10-2310-411-6	ED FOUNDATIONS SUPPLIES	\$8,000.00	10-2310-411-6
10-2310-412-6	DONATIONS	\$0.00	10-2310-412-6
10-2310-493-6	EARNED LUNCHES	\$6,000.00	10-2310-493-6
400	Supplies And Materials	29,300.00	Object
10-2310-540-6	BOARD CAP OUTLAY	\$0.00	10-2310-540-6
500	Capital Outlay	0.00	Object
10-2310-640-6	BOARD DUES/FEES	\$16,500.00	10-2310-640-6
600	Other Objects	16,500.00	Object
2310	Brd Ed Services	91,850.00	** Function
10-2320-111-1	SUPT OFFICE-REG SALARIES	\$94,634.00	10-2320-111-1
10-2320-113-7	SUPT-TORT	\$0.00	10-2320-113-7
10-2320-115-1	SUPT OFFICE-REG CLER SAL	\$0.00	10-2320-115-1
100	Salaries	94,634.00	Object
10-2320-211-1	SUPT OFFICE-TRS/NEC	\$12,700.00	10-2320-211-1
10-2320-222-1	SUPT OFFICE-MED INS	\$16,500.00	10-2320-222-1
200	Employee Benefits	29,200.00	Object
10-2320-319-1	SUP-PURCH SERVICES	\$0.00	10-2320-319-1
10-2320-323-1	SUP COPY MACHINE	\$6,500.00	10-2320-323-1
10-2320-332-1	SUPT OFFICE-TRAVEL	\$4,000.00	10-2320-332-1
10-2320-341-1	SUPT OFFICE-POSTAGE	\$4,000.00	10-2320-341-1
10-2320-350-1	SUPT PUBLICATIONS	\$0.00	10-2320-350-1
300	Purchased Services	14,500.00	Object
10-2320-410-1	SUPT OFFICE-SUPPLIES	\$7,200.00	10-2320-410-1
400	Supplies And Materials	7,200.00	Object
10-2320-540-1	SUPT OFFICE-CAP OUTLAY	\$3,000.00	10-2320-540-1
500	Capital Outlay	3,000.00	Object
10-2320-640-1	SUPT OFFICE-DUES/ FEES	\$2,500.00	10-2320-640-1
10-2320-652-1	SUPT OFFICE-BOND	\$100.00	10-2320-652-1
600	Other Objects	2,600.00	Object
2320	Executive Adm. Serv	151,134.00	** Function
10-2410-111-1	PRINC OFFICE-REG SALARY	\$304,000.00	10-2410-111-1
10-2410-113-7	PRINCIPALS-TORT	\$0.00	10-2410-113-7
10-2410-115-1	PRINC OFFICE-CLERK SALAR	\$92,300.00	10-2410-115-1
10-2410-125-1	PRINC OFFICE-SUB SALARY	\$3,500.00	10-2410-125-1
100	Salaries	399,800.00	Object
10-2410-211-1	PRINC OFFICE TRS	\$31,000.00	10-2410-211-1
10-2410-222-1	PRINC OFFICE-MEDICAL INS	\$102,000.00	10-2410-222-1
200	Employee Benefits	133,000.00	Object
10-2410-323-1	PRINC OFFICE R/M	\$0.00	10-2410-323-1
10-2410-332-1	PRINC OFFICE-TRAVEL	\$3,500.00	10-2410-332-1
10-2410-341-1	PRINC OFFICE-POSTAGE	\$7,500.00	10-2410-341-1

Expenditure Report

Education Fund

Function	2000	Support Services	10
Function	2410	Office Of Principal Serv	
Object	300	Purchased Services	

Account	Description	Adopted Budget	State Account Number
300	Purchased Services	11,000.00	Object
10-2410-410-2	HS OFFICE - SUPPLIES	\$3,600.00	10-2410-410-2
10-2410-410-3	JR HI OFFICE-SUPPLIES	\$3,420.00	10-2410-410-3
10-2410-410-4	HENN OFFICE - SUPPLIES	\$2,700.00	10-2410-410-4
10-2410-410-5	PRIMARY OFFICE - SUPPLIES	\$2,700.00	10-2410-410-5
400	Supplies And Materials	12,420.00	Object
10-2410-540-1	PRINC OFFICE-CAP OUTLAY	\$1,000.00	10-2410-540-1
500	Capital Outlay	1,000.00	Object
10-2410-640-1	PRINC-DUES/FEES	\$1,500.00	10-2410-640-1
10-2410-652-1	PRINC -CUST BOND	\$500.00	10-2410-652-1
600	Other Objects	2,000.00	Object
2410	Office Of Principal Serv	559,220.00	** Function
10-2510-115-1	BUS OFFICE- REG SALARY	\$0.00	10-2510-115-1
10-2510-125-1	BUS OFFICE-CLERK SALARY	\$0.00	10-2510-125-1
100	Salaries	0.00	Object
10-2510-222-1	BUS OFFICE-INSUR	\$0.00	10-2510-222-1
200	Employee Benefits	0.00	Object
10-2510-319-1	PROF SERVICES	\$0.00	10-2510-319-1
10-2510-323-1	BUS OFFICE R/M	\$0.00	10-2510-323-1
10-2510-332-1	BUS OFFICE-TRAVEL	\$0.00	10-2510-332-1
300	Purchased Services	0.00	Object
10-2510-410-1	BUS OFFICE-SUPPLIES	\$0.00	10-2510-410-1
10-2510-470-1	BUS OFFICE-SOFTWARE	\$0.00	10-2510-470-1
400	Supplies And Materials	0.00	Object
10-2510-540-1	BUS OFFICE-CAPITAL OUTLA	\$0.00	10-2510-540-1
500	Capital Outlay	0.00	Object
10-2510-652-1	BUS OFFICE-NOTARY BOND	\$0.00	10-2510-652-1
600	Other Objects	0.00	Object
2510	Dirctn Business Suppt Ser	0.00	** Function
10-2520-115-1	FISCAL SVCS-REG SALARY	\$82,020.00	10-2520-115-1
10-2520-125-1	FISCAL SVCS-CLERK SALARY	\$2,500.00	10-2520-125-1
100	Salaries	84,520.00	Object
10-2520-222-1	FISCAL SVCS-INSURANCE	\$5,500.00	10-2520-222-1
200	Employee Benefits	5,500.00	Object
10-2520-319-1	FISCAL SVCS-PROF SVCS	\$0.00	10-2520-319-1
10-2520-323-1	FISCAL SVCS R/M	\$1,000.00	10-2520-323-1
10-2520-332-1	FISCAL SVCS TRAVEL	\$1,700.00	10-2520-332-1
300	Purchased Services	2,700.00	Object
10-2520-410-1	FISCAL SVCS SUPPLIES	\$0.00	10-2520-410-1
10-2520-470-1	FISCAL SVCS SOFTWARE	\$0.00	10-2520-470-1
400	Supplies And Materials	0.00	Object
10-2520-540-1	FISCAL SVCS CAP OUTLAY	\$0.00	10-2520-540-1
500	Capital Outlay	0.00	Object
10-2520-640-1	FISCAL SVCS DUES	\$300.00	10-2520-640-1
10-2520-650-1	FISCAL SVCS BOND	\$200.00	10-2520-650-1
10-2520-652-1	FISCAL SVCS-NOTARY BOND	\$100.00	10-2520-652-1
600	Other Objects	600.00	Object
2520	Fiscal Services	93,320.00	** Function

Expenditure Report

Education Fund

Function	2000	Support Services	10
Function	2560	Food Services	
Object	100	Salaries	

Account	Description	Adopted Budget	State Account Number
10-2560-113-7	FOOD SERVICE TORT	\$0.00	10-2560-113-7
10-2560-119-1	LUNCH PROG-SUPERVISOR SA	\$800.00	10-2560-119-1
10-2560-119-1-4		\$0.00	10-2560-119-1-4
10-2560-119-2	H S CAFE-SALARIES	\$32,000.00	10-2560-119-2
10-2560-119-3	JR HI CAFE-SALARIES	\$33,500.00	10-2560-119-3
10-2560-119-4	HENN CAFE-SALARIES	\$28,400.00	10-2560-119-4
10-2560-119-5	PRIMARY CAFE-SALARY	\$30,000.00	10-2560-119-5
10-2560-129-2	H S CAFE-SUB SALARY	\$700.00	10-2560-129-2
10-2560-129-3	JR HI-CAFTETERIA SUB SA	\$700.00	10-2560-129-3
10-2560-129-4	HENN ELEM-CAFE SUB SALAR	\$700.00	10-2560-129-4
10-2560-129-5	PRIMARY CAFE-SUB SAL	\$700.00	10-2560-129-5
100	Salaries	127,500.00	Object
10-2560-212		\$0.00	10-2560-212-1
10-2560-222-1	HS LUNCH INSUR.	\$50.00	10-2560-222-1
200	Employee Benefits	50.00	Object
10-2560-323-2	HS CAFE-REP/MAINT	\$500.00	10-2560-323-2
10-2560-323-3	JR HI CAFE-REP/MAINT	\$500.00	10-2560-323-3
10-2560-323-4	HENN CAFE-REP/MAINT	\$500.00	10-2560-323-4
10-2560-323-5	PRIMARY CAFE R/M	\$500.00	10-2560-323-5
10-2560-332-2	H S CAFE-TRAVEL	\$100.00	10-2560-332-2
10-2560-332-3	JR HI CAFE-TRAVEL	\$100.00	10-2560-332-3
10-2560-332-4	HENN CAFE-TRAVEL	\$100.00	10-2560-332-4
10-2560-332-5	PRIMARY CAFE-TRAVEL	\$100.00	10-2560-332-5
300	Purchased Services	2,400.00	Object
10-2560-410-1-3	JH BREAKFAST	\$6,000.00	10-2560-410
10-2560-410-1-2	HS BREAKFAST	\$6,000.00	10-2560-410-1-2
10-2560-410-1-4	HEN BREAKFAST	\$5,000.00	10-2560-410-1-4
10-2560-410-1-5	PRIMARY BREAKFAST	\$5,000.00	10-2560-410-1-5
10-2560-410-2	HIGH SCHOOL- FOOD	\$53,000.00	10-2560-410-2
10-2560-410-3	JR HI-CAFE FOOD	\$45,000.00	10-2560-410-3
10-2560-410-4	HENN-CAFE FOOD	\$31,000.00	10-2560-410-4
10-2560-410-5	PRIMARY CAFE FOOD	\$31,000.00	10-2560-410-5
10-2560-490-2	H S-CAFE MISC SUPPLIES	\$2,000.00	10-2560-490-2
10-2560-490-3	JR HI-CAFE MISC SUPPLIES	\$2,000.00	10-2560-490-3
10-2560-490-4	HENN ELEM-CAFE MISC SUPP	\$2,000.00	10-2560-490-4
10-2560-490-5	PRIMARY MISC SUPPLY	\$2,000.00	10-2560-490-5
400	Supplies And Materials	190,000.00	Object
10-2560-540-1	CAFE - DIST CAP OUT	\$0.00	10-2560-540-1
10-2560-540-2	H S CAF CAPITAL OUTLAY	\$1,000.00	10-2560-540-2
10-2560-540-3	JR HI-CAFETERIA CAP OUT	\$1,000.00	10-2560-540-3
10-2560-540-4	HENN ELEM-CAFE CAP OUTLA	\$1,000.00	10-2560-540-4
10-2560-540-5	PRIMARY CAP OUTLAY	\$1,000.00	10-2560-540-5
500	Capital Outlay	4,000.00	Object
10-2560-640-1	CAFETERIA DUES AND FEES	\$400.00	10-2560-640-1
600	Other Objects	400.00	Object
2560	Food Services	324,350.00	** Function
10-2630-350-1	INFO SERV-ADVERTISING	\$5,500.00	10-2630-350-1
300	Purchased Services	5,500.00	Object
2630	Information Services	5,500.00	** Function
10-2660-316-1	DATA PROCESSING SERVICE	\$2,500.00	10-2660-316-1

Expenditure Report

Education Fund

Function	2000	Support Services	10
Function	2660	DATA PROCESSING	
Object	300	Purchased Services	

Account	Description	Adopted Budget	State Account Number
10-2660-323-1 300	DATA PROCESS-REP/MAINT Purchased Services	\$2,500.00 5,000.00	10-2660-323-1 Object
10-2660-410-1 400	DATA PROCESSING-SUPPLIES Supplies And Materials	\$3,600.00 3,600.00	10-2660-410-1 Object
2660	DATA PROCESSING	8,600.00	** Function
2000	Support Services	1,871,673.00	* Function
10-3696-112-1 100	Salaries	\$0.00 0.00	10-3696-112-1 Object
10-3696-211-1		\$0.00	10-3696-211-1
10-3696-222 200	Employee Benefits	\$0.00 0.00	10-3696-222-1 Object
10-3696-323-1		\$0.00	10-3696-323-1
10-3696-332-1		\$0.00	10-3696-332-1
10-3696-390-1 300	Purchased Services	\$0.00 0.00	10-3696-390-1 Object
10-3696-410-1 400	Supplies And Materials	\$0.00 0.00	10-3696-410-1 Object
10-3696-540-1 500	Capital Outlay	\$0.00 0.00	10-3696-540-1 Object
10-3696-1 800	Termination Benefits	\$0.00 0.00	10-3696-1 Object
3696	Safe To Learn	0.00	** Function
3000	Community Services	0.00	* Function
10-4120-600-1	SP ED LEASE	\$11,000.00	10-4120-600-1
10-4120-670-1	SP ED TUITION-PUBLIC	\$0.00	10-4120-670-1
10-4120-801-1 600	Delete This Account Other Objects	\$0.00 11,000.00	10-4120-670-1 Object
4120	Payments Sp Ed Programs	11,000.00	** Function
10-4140-670-2 600	A V VOCATIONAL SCHOOL Other Objects	\$26,000.00 26,000.00	10-4140-670-2 Object
4140	Payments for CTE Programs	26,000.00	** Function
10-4190-310-1 300	PAY GOV UNITS/PROF SERV Purchased Services	\$4,000.00 4,000.00	10-4190-310-1 Object
4190	Other Pymnts Gov In State	4,000.00	** Function
10-4210-600-1 600	TUITION-PUBLIC-ROE Other Objects	\$0.00 0.00	10-4210-600-1 Object
4210	Payments for Regular Programs - Tuition	0.00	** Function
10-4220-600-1	SP ED TUITION LEASE	\$10,000.00	10-4220-600-1
10-4220-670-1 600	Delete This Account Other Objects	\$0.00 10,000.00	10-4220-670-1 Object
4220	Payments for Special Education Programs - Tuition	10,000.00	** Function
10-4240-670-1 600	SP ED TUITION PUBLIC Other Objects	\$130,000.00 130,000.00	10-4240-670-1 Object
4240	Payments for CTE Programs - Tuition	130,000.00	** Function
4000	Nonprogrammed Charges	181,000.00	* Function
10-6000-690-1	PROV FOR CONTINGENCIES-E	\$10,000.00	10-6000-690-1

Expenditure Report

Education Fund

Function	6000	Provision For Contingences	10
Function	6000	Provision For Contingences	
Object	600	Other Objects	

Account	Description	Adopted Budget	State Account Number
600	Other Objects	10,000.00	Object
6000	Provision For Contingences	10,000.00	** Function
6000	Provision For Contingences	10,000.00	* Function
10-8130-661-1	PERMANENT TRANSFER	\$0.00	10-8130-661-1
600	Other Objects	0.00	Object
8130	Prmt Trns From Ed Fund	0.00	** Function
8000	Other Financing Uses	0.00	* Function
10	Education Fund	7,214,895.00	Fund

Expenditure Report

Oper, Build, & Maint Fund

Function	2000	Support Services	20
Function	2530	Function 2530	
Object	500	Capital Outlay	

Account	Description	Adopted Budget	State Account Number
20-2530-520-1	ELEM BLDG CONSTRUCTION	\$0.00	20-2530-520-1
500	Capital Outlay	0.00	Object
2530	Function 2530	0.00	** Function
20-2542-113-1-7		\$0.00	20-2542-113-1-7
20-2542-113-7		\$0.00	20-2542-113-7
20-2542-115-7		\$0.00	20-2542-113-7
20-2542-117-7		\$0.00	20-2542-113-7
20-2542-116-1	MAINT SUPERVISOR-SALARY	\$66,114.00	20-2542-116-1
20-2542-116-2	H S-CUSTODIAL SALARIES	\$75,000.00	20-2542-116-2
20-2542-116-3	JR HI-CUSTODIAL SALARIES	\$77,000.00	20-2542-116-3
20-2542-116-4	ELEMENTARY-CUSTODIAL SAL	\$42,300.00	20-2542-116-4
20-2542-116-5	PRIMARY-CUSTODIAL SALAR	\$28,300.00	20-2542-116-5
20-2542-126-1	SUMMER MAINT-SALARIES	\$30,000.00	20-2542-126-1
20-2542-126-2	H S BUILDING-SUB SALARY	\$0.00	20-2542-126-2
20-2542-126-3	JR HI-SUB CUSTODIAL SAL	\$0.00	20-2542-126-3
20-2542-126-4	ELEMENTARY-CUST SUB SAL	\$0.00	20-2542-126-4
20-2542-126-5	PRIMARY-CUST SUB SALARY	\$0.00	20-2542-126-5
100	Salaries	318,714.00	Object
20-2542-211		\$0.00	20-2542-211-1
20-2542-212		\$0.00	20-2542-212-1
20-2542-222-1	MAINT. SUPV. INS.	\$150.00	20-2542-222-1
20-2542-222-2	H S CUSTODIAL MED INS	\$9,600.00	20-2542-222-2
20-2542-222-3	JH CUSTODIAL-MED	\$4,400.00	20-2542-222-3
20-2542-222-4	ELEMENTARY-CUST MED INS	\$9,500.00	20-2542-222-4
20-2542-222-5	PRIMARY- MED INS	\$0.00	20-2542-222-5
200	Employee Benefits	23,650.00	Object
20-2542-319-1		\$0.00	20-2542-319-1
20-2542-319-1-1		\$0.00	20-2542-319-1-1
20-2542-319-1-7		\$0.00	20-2542-319-1-7
20-2542-319-7		\$0.00	20-2542-319-7
20-2542-320-1	BUILDING-PROF SERV	\$5,000.00	20-2542-320-1
20-2542-320-3	TRUCK REPAIR/MAINT	\$1,500.00	20-2542-320-3
20-2542-320-7	FACILITY INVENTORY-TORT	\$0.00	20-2542-320-7
20-2542-321-1	ALL SCHOOL SERVICES	\$36,000.00	20-2542-321-1
20-2542-322-2	HS- WATER	\$6,000.00	20-2542-322-2
20-2542-322-3	JUNIOR HIGH-WATER	\$3,000.00	20-2542-322-3
20-2542-322-4	ELEM-WATER	\$2,500.00	20-2542-322-4
20-2542-322-5	PRIMARY- WATER	\$8,000.00	20-2542-322-5
20-2542-323-1	OTHER BLDGS-REPAIR/MAINT	\$2,000.00	20-2542-323-1
20-2542-323-2	H S-BUILDING REPAIRS/MAI	\$20,000.00	20-2542-323-2
20-2542-323-2-7		\$0.00	20-2542-323-2-7
20-2542-323-3	JR HI BLDG. REP/ MAINT	\$11,000.00	20-2542-323-3
20-2542-323-3-7		\$0.00	20-2542-323-3-7
20-2542-323-4	ELEMENTARY-BLDG REPAIR	\$8,000.00	20-2542-323-4
20-2542-323-4-7	ELEM ASBESTOS R/M T	\$500.00	20-2542-323-4-7
20-2542-323-5	PRIMARY REPAIR/MAI	\$3,000.00	20-2542-323-5
20-2542-323-5-1		\$0.00	20-2542-323-5
20-2542-323-5-7		\$0.00	20-2542-323-5-7
20-2542-324-1-7	PROPERTY INSURANCE	\$0.00	20-2542-324-1-7
20-2542-324-7		\$0.00	20-2542-324-7
20-2542-332-2	HS BLDG TRAVEL	\$200.00	20-2542-332-2

Expenditure Report

Oper, Build, & Maint Fund

Function	2000	Support Services	20
Function	2542	Care & Upkeep Bldg Serv	
Object	300	Purchased Services	

Account	Description	Adopted Budget	State Account Number
20-2542-332-3	JR HI-BUILDING TRAVEL	\$200.00	20-2542-332-3
20-2542-332-4	ELEMENTARY-BUILDING TRAVE	\$200.00	20-2542-332-4
20-2542-332-5	PRIMARY BLDG TRAVEL	\$200.00	20-2542-332-5
20-2542-332-7	ASBESTOS T & W	\$2,000.00	20-2542-332-7
20-2542-340-1	SUPT-TELEPHONE	\$2,200.00	20-2542-340-1
20-2542-340-2	H S - TELEPHONE SERVICE	\$7,500.00	20-2542-340-2
20-2542-340-3	JR HI-TELEPHONE SERVICE	\$4,500.00	20-2542-340-3
20-2542-340-4	ELEM-TELEPHONE	\$3,000.00	20-2542-340-4
20-2542-340-5	PRIMARY-TELEPHONE SERV	\$1,500.00	20-2542-340-5
20-2542-383-7	INSURANCE-TRUCK	\$0.00	20-2542-383-7
300	Purchased Services	128,000.00	Object
20-2542-410-1		\$0.00	20-2542-410-1
20-2542-410-2	HIGH SCHOOL-BLDG SUPPLIE	\$15,300.00	20-2542-410-2
20-2542-410-3	JR HI-BUILDING SUPPLIES	\$13,050.00	20-2542-410-3
20-2542-410-4	ELEMENTARY-BLDG SUPPLIES	\$10,350.00	20-2542-410-4
20-2542-410-5	PRIMARY BLDG SUPPLY	\$7,200.00	20-2542-410-5
20-2542-411-7		\$0.00	20-2542-411-7
20-2542-465-2	H S-NATURAL GAS SERVICE	\$52,000.00	20-2542-465-2
20-2542-465-3	JR HI-NATURAL GAS	\$32,000.00	20-2542-465-3
20-2542-465-4	ELEMENTARY-NATURAL GAS	\$30,000.00	20-2542-465-4
20-2542-465-5	PRIMARY NATURAL GAS	\$25,000.00	20-2542-465-5
20-2542-466-2	H S- ELECTRIC SERVICE	\$75,000.00	20-2542-466-2
20-2542-466-3	JR HI-ELECTRICAL SERVICE	\$40,000.00	20-2542-466-3
20-2542-466-4	ELEMENTARY-ELECTRIC SERVI	\$20,000.00	20-2542-466-4
20-2542-466-5	PRIMARY-ELECTRIC SERVIC	\$20,000.00	20-2542-466-5
400	Supplies And Materials	339,900.00	Object
20-2542-540-1		\$0.00	20-2542-540-1
20-2542-541-1		\$0.00	20-2542-540-1
20-2542-540-2	H S-BUILDING CAP OUTLAY	\$225,000.00	20-2542-540-2
20-2542-540-3	JR HI-BUILDING CAP OUT	\$30,000.00	20-2542-540-3
20-2542-540-4	ELEMENTARY-BLDG CAP OUT	\$22,000.00	20-2542-540-4
20-2542-540-5	PRIMARY BLDG CAP OUT	\$0.00	20-2542-540-5
20-2542-541-5		\$0.00	20-2542-540-5
20-2542-541-1-4		\$0.00	20-2542-541-1-4
20-2542-541-3		\$0.00	20-2542-541-3
20-2542-541-4		\$0.00	20-2542-541-4
500	Capital Outlay	277,000.00	Object
2542	Care & Upkeep Bldg Serv	1,087,264.00	** Function
20-2543-126-2	H S GROUNDS SALARIES	\$0.00	20-2543-126-2
20-2543-126-3	JR HI-GROUNDS SALARIES	\$0.00	20-2543-126-3
20-2543-126-4	ELEMENTARY-GROUNDS SALARY	\$0.00	20-2543-126-4
20-2543-126-5	PRIMARY-GROUNDS SALARY	\$0.00	20-2543-126-5
100	Salaries	0.00	Object
20-2543-322-3		\$0.00	20-2543-322-3
20-2543-323-2	H S- GROUNDS REPAIR/MAIN	\$15,000.00	20-2543-323-2
20-2543-323-3	JR HI-GROUNDS REP/MAIN	\$3,000.00	20-2543-323-3
20-2543-323-4	ELEMENTARY-GROUNDS REPAIR	\$2,000.00	20-2543-323-4
20-2543-323-5	PRIMARY-GROUNDS REP/MAI	\$3,000.00	20-2543-323-5
300	Purchased Services	23,000.00	Object
20-2543-410-2	H S-GROUNDS SUPPLIES	\$11,700.00	20-2543-410-2

Expenditure Report

Oper, Build, & Maint Fund

20

Function 2000 Support Services
 Function 2543 Care Upkeep Grnds Serv
 Object 400 Supplies And Materials

Account	Description	Adopted Budget	State Account Number
20-2543-410-3	JR HI-GROUNDS SUPPLIES	\$2,250.00	20-2543-410-3
20-2543-410-4	ELEMENTARY-GROUNDS SUPPLY	\$2,250.00	20-2543-410-4
20-2543-410-5	PRIMARY-GROUNDS SUPPLIE	\$1,000.00	20-2543-410-5
400	Supplies And Materials	17,200.00	Object
20-2543-540-2	H S- GROUNDS CAP OUTLAY	\$10,000.00	20-2543-540-2
20-2543-540-3	JR HI-GROUNDS CAP OUTLAY	\$8,000.00	20-2543-540-3
20-2543-540-4	ELEMENTARY-GROUNDS CAP OU	\$13,000.00	20-2543-540-4
20-2543-540-5	PRIMARY-GROUNDS CAP OUT	\$0.00	20-2543-540-5
20-2543-545-2		\$0.00	20-2543-545-2
20-2543-546-2		\$0.00	20-2543-546-2
500	Capital Outlay	31,000.00	Object
2543	Care Upkeep Grnds Serv	71,200.00	** Function
2000	Support Services	1,158,464.00	* Function
20-6000-690-1	PRO FOR CONTINGENCIES-BL	\$0.00	20-6000-690-1
600	Other Objects	0.00	Object
6000	Provision For Contingencs	0.00	** Function
6000	Provision For Contingencs	0.00	* Function
20-8800-540-1	CONSTRUCT. TO CAP PROJ	\$0.00	20-8800-540-1
500	Capital Outlay	0.00	Object
8800	Function 8800	0.00	** Function
8000	Other Financing Uses	0.00	* Function
20	Oper, Build, & Maint Fund	1,158,464.00	Fund

Expenditure Report

Debt Service Fund or Fund Group

Function	5000	Debt Services	30
Function	5140	State Aid Anticipation Certificates	
Object	600	Other Objects	

Account	Description	Adopted Budget	State Account Number
30-5140-620-1	INTEREST ON BONDS	\$0.00	30-5140-620-1
600	Other Objects	0.00	Object
5140	State Aid Anticipation Certificates	0.00	** Function
30-5200-610-1	BOND PRINCIPAL-RETIRED	\$0.00	30-5200-610-1
600	Other Objects	0.00	Object
5200	Debt Service - Interest on Long-Term Debt	0.00	** Function
5000	Debt Services	0.00	* Function
30-8140-660-1	PERM TRANSFER	\$0.00	30-8140-660-1
600	Other Objects	0.00	Object
8140	Prmt Transf Of Interest	0.00	** Function
8000	Other Financing Uses	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	Fund

Expenditure Report

Transportation Fund

Function	2000	Support Services	40
Function	2550	Pupil Transportation Ser	
Object	100	Salaries	

Account	Description	Adopted Budget	State Account Number
40-2550-111-1	SUPERINTENDENT SALARY	\$7,000.00	40-2550-111-1
40-2550-112-2	ACTIVITY BUS SALARY	\$3,000.00	40-2550-112-2
40-2550-117-1	SP ED BUS MONITOR	\$0.00	40-2550-117-1
100	Salaries	10,000.00	Object
40-2550-211-1	SUPERINTEDENTS-TEACH RET	\$750.00	40-2550-211-1
40-2550-211-2	ACTIVITY BUS SALARY	\$0.00	40-2550-211-2
40-2550-212-1	BUS MONITOR IMRF	\$0.00	40-2550-212-1
40-2550-213-1	BUS MONITOR FICA	\$0.00	40-2550-213-1
40-2550-222-1	TRANSP-MEDICAL INS.	\$700.00	40-2550-222-1
40-2550-222-2	ACTIVITY BUS SALARY	\$0.00	40-2550-222-2
200	Employee Benefits	1,450.00	Object
40-2550-323-1	CONTRACTUAL MAINTAINENCE	\$1,000.00	40-2550-323-1
40-2550-324-1	EX CURRICULAR VAN	\$12,500.00	40-2550-324-1
40-2550-325-1	CONTRACT REG	\$250,000.00	40-2550-325-1
40-2550-326-1	CONTRACT SERVICE-SP ED R	\$200,000.00	40-2550-326-1
40-2550-327-1	CONTRACT SERVICE-AV	\$16,000.00	40-2550-327-1
40-2550-328-1	CONTRACT-EX CURRIC	\$160,000.00	40-2550-328-1
40-2550-331-1	CONTRACT ECE ROUTES	\$48,000.00	40-2550-331-1
40-2550-331-36	AFTER SCHOOL/TITLE I	\$0.00	40-2550-331-36
40-2550-332-2	HS STUDENT TRAVEL	\$0.00	40-2550-332-2
40-2550-380-1	BUS INSURANCE	\$0.00	40-2550-380-1
300	Purchased Services	687,500.00	Object
40-2550-410-1	TRANSP- ALL EXPENDITURES	\$0.00	40-2550-410-1
400	Supplies And Materials	0.00	Object
40-2550-540-1	TRANSPORTATION-CAP OUT	\$0.00	40-2550-540-1
500	Capital Outlay	0.00	Object
2550	Pupil Transportation Ser	698,950.00	** Function
2000	Support Services	698,950.00	* Function
40-6000-690-1	PRO FOR CONTINGENCY	\$0.00	40-6000-690-1
600	Other Objects	0.00	Object
6000	Provision For Contingencs	0.00	** Function
6000	Provision For Contingencs	0.00	* Function
40-8140-660-1	PERM TRANSFER	\$0.00	40-8140-660-1
600	Other Objects	0.00	Object
8140	Prmt Transf Of Interest	0.00	** Function
8000	Other Financing Uses	0.00	* Function
40	Transportation Fund	698,950.00	Fund

Expenditure Report

I.M.R.F./Soc. Sec. Fund

Function 1000 Instruction 50
 Function 1110 Elementary
 Object 200 Employee Benefits

Account	Description	Adopted Budget	State Account Number
50-1110-212-38	LEASE BLOCK GRNT SALARY	\$80.00	50-1110-212-38
50-1110-212-4	IMRF-ELEMENTARY AIDES	\$20.00	50-1110-212-4
50-1110-213-38	LEASE BLOCK GRNT SALARY	\$50.00	50-1110-213-38
50-1110-213-4	FICA-ELEM AIDES	\$200.00	50-1110-213-4
50-1110-213-42	CLASS SIZE REDUC SALARY	\$0.00	50-1110-213-42
50-1110-214-37	TITLE V MEDICARE	\$0.00	50-1110-214-37
50-1110-214-38	LEASE BLOCK MEDICARE	\$120.00	50-1110-214-38
50-1110-214-4	MEDICARE INS-ELEMENTARY	\$7,500.00	50-1110-214-4
50-1110-214-42	CLASS SIZE MEDICARE	\$0.00	50-1110-214-42
200	Employee Benefits	7,970.00	Object
1110	Elementary	7,970.00	** Function
50-1111-212-1-5	PRIMARY-IMRF	\$0.00	50-1111-212-5
50-1111-212-5		\$0.00	50-1111-212-5
50-1111-213-1-5	PRIMARY AIDE-FICA	\$100.00	50-1111-213-1-5
50-1111-213-46		\$0.00	50-1111-213-46
50-1111-213-1-5		\$0.00	50-1111-213-5
50-1111-213-5		\$0.00	50-1111-213-5
50-1111-214-1		\$0.00	50-1111-214-1
50-1111-214-1-5		\$0.00	50-1111-214-1-5
50-1111-214-46		\$0.00	50-1111-214-46
50-1111-214-5	PRIMARY-MEDICARE	\$6,000.00	50-1111-214-5
200	Employee Benefits	6,100.00	Object
1111	Primary	6,100.00	** Function
50-1112-212-27	IMRF-READING AIDE	\$0.00	50-1112-212-27
50-1112-213-27	READING IMP-FICA	\$0.00	50-1112-213-27
50-1112-214-27	READING IMPMEDICARE	\$0.00	50-1112-214-27
200	Employee Benefits	0.00	Object
1112	Reading IMP	0.00	** Function
50-1115-214-1	MUSIC MEDICARE	\$1,700.00	50-1115-214-1
200	Employee Benefits	1,700.00	Object
1115	MUSIC	1,700.00	** Function
50-1120-212-3	IMRF-JR HIGH	\$0.00	50-1120-212-3
50-1120-213-3	FICA-JR HI AIDES	\$100.00	50-1120-213-3
50-1120-214-3	JR HI-MEDICARE	\$7,000.00	50-1120-214-3
200	Employee Benefits	7,100.00	Object
1120	Middle-Junior High	7,100.00	** Function
50-1125-212-1	PRESCHOOL IMRF	\$1,600.00	50-1125-212-1
50-1125-213-1	PRESCHOOL FICA	\$1,150.00	50-1125-213-1
50-1125-214-1	PRESCHOOL MEDICARE	\$550.00	50-1125-214-1
200	Employee Benefits	3,300.00	Object
1125	Pre-K Programs	3,300.00	** Function
50-1130-212-14	GOALS 2000 FICA/MEDICARE	\$0.00	50-1130-212-14
50-1130-212-2	IMRF-HS AIDE	\$1,500.00	50-1130-212-2
50-1130-212-40	CARL PERKINS IMRF	\$950.00	50-1130-212-40
50-1130-213-1	FICA STEP PROGRAM	\$0.00	50-1130-213-1
50-1130-213-14	GOALS 2000 FICA	\$0.00	50-1130-213-14
50-1130-213-1-2	FICA-HS TEACHER AIDE	\$0.00	50-1130-213-2
50-1130-213-2	FICA-HS	\$1,400.00	50-1130-213-2
50-1130-213-40	CARL PERKINS-FICA	\$680.00	50-1130-213-40

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1130 High School
 Object 200 Employee Benefits

Account	Description	Adopted Budget	State Account Number
50-1130-214-1	STEP PROG- MEDICARE	\$200.00	50-1130-214-1
50-1700-214-22	TEACH MEDICARE DR ED	\$350.00	50-1130-214-1
50-1130-214-14	GOALS 2000 MEDICARE	\$0.00	50-1130-214-14
50-1130-214-2	MEDICARE INS-H.S. PROG	\$11,500.00	50-1130-214-2
50-1130-214-22		\$0.00	50-1130-214-22
200	Employee Benefits	16,580.00	Object
1130	High School	16,580.00	** Function
50-1204-212-1	IMRF- PHYSICAL HAND.	\$0.00	50-1204-212-1
50-1204-213-1	HOMEBOUND/HOSPITAL-FICA	\$0.00	50-1204-213-1
50-1204-214-1	HOMEBOUND MEDCARE	\$50.00	50-1204-214-1
200	Employee Benefits	50.00	Object
1204	Physically Hndcap Homebound	50.00	** Function
50-1207-214-1	HEAR IMP MEDICARE	\$0.00	50-1207-214-1
200	Employee Benefits	0.00	Object
1207	Hard Of Hearing (Hh)	0.00	** Function
50-1210-212-1	IMRF-SPEECH	\$0.00	50-1210-212-1
50-1210-213-1	FICA-SPEECH	\$0.00	50-1210-213-1
50-1210-214-1	MEDICARE-SPEECH	\$650.00	50-1210-214-1
200	Employee Benefits	650.00	Object
1210	Speech & Lang.Impaired	650.00	** Function
50-1214-212-1	IMRF- PRESCHOOL	\$0.00	50-1214-212-1
50-1214-213-1	PRESCHOOL-FICA	\$0.00	50-1214-213-1
50-1214-214-1	PRESCHOOL-MEDICARE	\$0.00	50-1214-214-1
200	Employee Benefits	0.00	Object
1214	PRESCHOOL	0.00	** Function
50-1219-212	E C E - IMRF	\$0.00	50-1219-212-26
50-1219-212-26	E C E - IMRF	\$0.00	50-1219-212-26
50-1219-213	E C E - FICA	\$0.00	50-1219-213-26
50-1219-213-26	E C E - FICA	\$0.00	50-1219-213-26
50-1219-214	E C E - MEDICARE	\$0.00	50-1219-214-26
50-1219-214-26	E C E - MEDICARE	\$0.00	50-1219-214-26
200	Employee Benefits	0.00	Object
1219	Pre Kind EARLY CHILDHOOD	0.00	** Function
50-1220-212-1	CROSS CATEGORICAL-IMRF	\$28,500.00	50-1220-212-1
50-1220-212-44	CROSS CAT ARRA IMRF	\$1,224.00	50-1220-212-44
50-1220-213-44	CROSS CAT ARRA FICA	\$953.00	50-1220-212-44
50-1220-213-1	FICA CROSS CATEGORICAL	\$19,500.00	50-1220-213-1
50-1220-213-38	FLEX/PROB SOLV SALARY	\$0.00	50-1220-213-38
50-1220-213-44	CROSS CAT ARRA AIDE	\$0.00	50-1220-213-44
50-1220-214-1	CROSS CATEGORY-MEDICARE	\$7,000.00	50-1220-214-1
50-1220-214-38	FLEX/PROB SOLV MEDICARE	\$0.00	50-1220-214-38
50-1220-214-44	CROSS CAT ARRA MEDICARE	\$925.00	50-1220-214-44
200	Employee Benefits	58,102.00	Object
1220	Cross-Categorical (Cc)	58,102.00	** Function
50-1222-212-1	MI IMRF	\$0.00	50-1222-212-1
50-1222-213-1	MI FICA	\$0.00	50-1222-213-1
50-1222-214-1	MI MEDICARE	\$0.00	50-1222-214-1
200	Employee Benefits	0.00	Object

Expenditure Report

I.M.R.F./Soc. Sec. Fund

Function 1000 Instruction 50
 Function 1222 MI
 Object 200 Employee Benefits

Account	Description	Adopted Budget	State Account Number
1222	MI	0.00	** Function
50-1225-212-26	ECE IMRF	\$1,600.00	50-1225-212-26
50-1225-213-26	ECE FICA	\$1,100.00	50-1225-213-26
50-1225-214-26	ECE MEDICARE	\$700.00	50-1225-214-26
200	Employee Benefits	3,400.00	Object
1225	Special Education Programs Pre-K	3,400.00	** Function
50-1250-212-36	TITLE I AIDE-IMRF	\$0.00	50-1250-212-36
50-1250-213-36	TITLE I-FICA	\$0.00	50-1250-213-36
50-1250-214-36	TITLE I MEDICARE	\$1,600.00	50-1250-214-36
50-1250-214-44	TITLE I ARRA MEDICARE	\$0.00	50-1250-214-44
200	Employee Benefits	1,600.00	Object
1250	Remedial and Supplemental Programs K-12	1,600.00	** Function
50-1401-212-2	VOC AG-SUB SALARY	\$0.00	50-1401-212-2
50-1401-213-2	VOC AG-SUB SALARY	\$0.00	50-1401-213-2
50-1401-214-1		\$0.00	50-1401-214-1
50-1401-214-2	MEDICARE -VOC AG PROG	\$1,300.00	50-1401-214-2
200	Employee Benefits	1,300.00	Object
1401	VOCATIONAL AG	1,300.00	** Function
50-1402-212-2	IND ARTS-SUB SALARY	\$0.00	50-1402-212-2
50-1402-213-2	IND ARTS FICA	\$0.00	50-1402-213-2
50-1402-213-20	IND ARTS FICA	\$0.00	50-1402-213-2
50-1402-214-2	IND ARTS MEDICARE	\$575.00	50-1402-214-2
200	Employee Benefits	575.00	Object
1402	INDUSTRIAL ARTS	575.00	** Function
50-1407-212-2	BUS ED-SUB SALARY	\$0.00	50-1407-212-2
50-1407-213-2	BUS ED-FICA	\$0.00	50-1407-213-2
50-1407-214-2	BUS ED-MEDICARE	\$675.00	50-1407-214-2
200	Employee Benefits	675.00	Object
1407	BUSINESS ED	675.00	** Function
50-1415-213-17	RURAL TECH PREP-FICA	\$0.00	50-1415-213-17
50-1415-213-41	IVCC TECH PREP FICA	\$0.00	50-1415-213-41
50-1415-214-41	IVCC TECH PREP MEDICARE	\$0.00	50-1415-214-41
200	Employee Benefits	0.00	Object
1415	IVCC TECH PREP	0.00	** Function
50-1459-213-2	FICA CO-OP	\$275.00	50-1459-213-2
50-1459-214-2	CO-OP MEDICARE	\$0.00	50-1459-214-2
200	Employee Benefits	275.00	Object
1459	CO-OP PROGRAM	275.00	** Function
50-1501-212-1	IMRF - ATHLETICS	\$0.00	50-1501-212-1
50-1501-212-2	H S ATHLETIC-SALARIES	\$200.00	50-1501-212-2
50-1501-212-3	JH ATHLETICS-IMRF	\$200.00	50-1501-212-3
50-1501-213-2	HS ATHLETICS-FICA	\$0.00	50-1501-213-2
50-1501-213-20	HS ATHLETICS-FICA	\$14,100.00	50-1501-213-2
50-1501-213-3	JH ATHLETICS-FICA	\$0.00	50-1501-213-3
50-1501-213-30	JH ATHLETICS-FICA	\$600.00	50-1501-213-3
50-1501-214-2	HS ATHLET-MEDICARE	\$1,000.00	50-1501-214-2
50-1501-214-20	HS ATHLET-MEDICARE	\$0.00	50-1501-214-2
50-1501-214-3	JH ATHLET-MEDICARE	\$500.00	50-1501-214-3

Expenditure Report

I.M.R.F./Soc. Sec. Fund

Function 1000 Instruction 50
 Function 1501 ATHLETICS
 Object 200 Employee Benefits

Account	Description	Adopted Budget	State Account Number
50-1501-214-30 200 1501	JH ATHLET-MEDICARE Employee Benefits ATHLETICS	\$0.00 16,600.00 <hr/> 16,600.00	50-1501-214-3 Object ** Function
50-1502-212-1 50-1502-213-1 50-1502-214-1 200 1502	MUSIC PROG-SUB SALARY FICA - MUSIC PROGRAM MEDICARE - MUSIC PROG Employee Benefits Music	\$0.00 \$0.00 \$0.00 0.00 <hr/> 0.00	50-1502-212-1 50-1502-213-1 50-1502-214-1 Object ** Function
50-1540-212-1 50-1540-213-1 50-1540-214-1 200 1540	IMRF-EXTRA CURRICULAR FICA-EXTRA CURRICULAR MEDICARE-EXTRA CURR. Employee Benefits EXTRA CURRICULAR	\$250.00 \$450.00 \$425.00 1,125.00 <hr/> 1,125.00	50-1540-212-1 50-1540-213-1 50-1540-214-1 Object ** Function
50-1600-212-1 50-1600-213-1 50-1600-214-1 200 1600	SUMMER SCHOOL SALARY SUMMER SCHOOL SALARY SUMMER SCHOOL MEDICARE Employee Benefits Summer School	\$60.00 \$60.00 \$375.00 495.00 <hr/> 495.00	50-1600-212-1 50-1600-213-1 50-1600-214-1 Object ** Function
50-1650-213-30 50-1650-214-21 200 1650	GIFTED- FICA GIFTED MEDICARE Employee Benefits Gifted Programs	\$0.00 \$0.00 0.00 <hr/> 0.00	50-1650-213-21 50-1650-214-21 Object ** Function
50-1700-214-2 200 1700	DRIVERS ED MEDICARE Employee Benefits Drivers Education Program	\$525.00 525.00 <hr/> 525.00	50-1700-214-2 Object ** Function
50-1800-213-50 50-1800-214-20 200 1800 1000	BILINGUAL-FICA BILINGUAL-MEDICARE Employee Benefits Bilingual Programs Instruction	\$0.00 \$0.00 0.00 <hr/> 0.00 128,122.00	50-1800-213-20 50-1800-214-20 Object ** Function * Function
50-2110-212-1 50-2110-213-1 50-2110-214-1 200 2110	S W -IMRF S W -FICA SW MEDICARE Employee Benefits Attendance/Soc Wrk Serv	\$1,300.00 \$950.00 \$1,600.00 3,850.00 <hr/> 3,850.00	50-2110-212-1 50-2110-213-1 50-2110-214-1 Object ** Function
50-2120-212-1 50-2120-212-20 50-2120-213-1 50-2120-213-20 50-2120-214-20 200 2120	GUDANCE-IMRF GUIDANCE-FICA GUIDANCE-MEDICARE Employee Benefits Guidance Services	\$0.00 \$0.00 \$0.00 \$0.00 \$1,050.00 1,050.00 <hr/> 1,050.00	50-2120-212-1 50-2120-212-1 50-2120-213-1 50-2120-213-1 50-2120-214-1 Object ** Function
50-2134-212-1 50-2134-213-1 200 2134	NURSE-IMRF NURSE-FICA Employee Benefits Nurse Services	\$3,500.00 \$3,000.00 6,500.00 <hr/> 6,500.00	50-2134-212-1 50-2134-213-1 Object ** Function
50-2140-212-1	IMRF - PSYCH SERV	\$1,300.00	50-2140-212-1

Expenditure Report

I.M.R.F./Soc. Sec. Fund

Function 2000 Support Services 50
 Function 2140 Psychological Services
 Object 200 Employee Benefits

Account	Description	Adopted Budget	State Account Number
50-2140-213-1	PSYCH SERV - FICA	\$950.00	50-2140-213-1
50-2140-214-1	MEDICARE - PSYCH	\$850.00	50-2140-214-1
200	Employee Benefits	3,100.00	Object
2140	Psychological Services	3,100.00	** Function
50-2192-213-37	TITLE VI(EPIC) - FICA	\$0.00	50-2192-213-37
50-2192-214-37	TITLE VI(EPIC)- MEDICARE	\$0.00	50-2192-214-37
200	Employee Benefits	0.00	Object
2192	TITLE V CHART COUNTS	0.00	** Function
50-2193-213-30	TITLE IV DRUG SAL24-3 FREE-SAL	\$0.00	50-2193-213-33
50-2193-213-33	TITLE IV FICA	\$0.00	50-2193-213-33
200	Employee Benefits	0.00	Object
2193	Title IV	0.00	** Function
50-2196-213-28	COMP FINE ARTS - FICA	\$0.00	50-2196-213-28
50-2196-214-28	COMP FINE ARTS -MEDICARE	\$0.00	50-2196-214-28
200	Employee Benefits	0.00	Object
2196	Comp Arts	0.00	** Function
50-2210-212-1	EPIC--IMRF	\$250.00	50-2210-212-1
50-2210-213-1	EPIC--FICA	\$175.00	50-2210-213-1
50-2210-214-1	EPIC-MEDICARE	\$400.00	50-2210-214-1
200	Employee Benefits	825.00	Object
2210	EPIC	825.00	** Function
50-2212-214-1	CURRICULUM DIR-MEDI	\$0.00	50-2212-214-1
200	Employee Benefits	0.00	Object
2212	CURRICULUM DIRECTOR	0.00	** Function
50-2215-213-42	TITLE II-FICA	\$0.00	50-2215-213-1
50-2215-213-42	TITLE II IMP SAL 7-5	\$0.00	50-2215-213-42
50-2215-214-42	MEDICARE-TITLE II EISENH	\$0.00	50-2215-214-1
50-2215-214-42	TITLE II IMP SAL 7-5	\$0.00	50-2215-214-42
200	Employee Benefits	0.00	Object
2215	TITLE II CLASS REDUCTION	0.00	** Function
50-2218-214-31	TECH ENHANC GRT SAL	\$0.00	50-2218-214-31
200	Employee Benefits	0.00	Object
2218	Quality Assurance	0.00	** Function
50-2219-212-30		\$0.00	50-2219-212-1
50-2219-212-24	BLOCK GRANT-IMRF	\$0.00	50-2219-212-24
50-2219-213-24		\$0.00	50-2219-213-1
50-2219-213-24	BLOCK GRANT FICA	\$0.00	50-2219-213-24
50-2219-214-24		\$0.00	50-2219-214-1
50-2219-214-24	BLOCK GRANT-MEDICARE	\$0.00	50-2219-214-24
200	Employee Benefits	0.00	Object
2219	BLOCK GRANT	0.00	** Function
50-2220-212-44	IMRF BBI GRANT	\$0.00	50-2220-212
50-2220-212-1	IMRF-MEDIA CENTER	\$3,800.00	50-2220-212-1
50-2220-213-44	MEDIA PROG BBI - FICA	\$0.00	50-2220-213
50-2220-213-1	FICA-MEDIA CENTER	\$3,100.00	50-2220-213-1
50-2220-214-1	MEDICARE-MEDIA CENTER	\$825.00	50-2220-214-1
200	Employee Benefits	7,725.00	Object

Expenditure Report

I.M.R.F./Soc. Sec. Fund

Function 2000 Support Services 50
 Function 2220 MEDIA PROGRAM
 Object 200 Employee Benefits

Account	Description	Adopted Budget	State Account Number
2220	MEDIA PROGRAM	7,725.00	** Function
50-2225-212-1	TECH THRUST-IMRF	\$0.00	50-2225-212-1
50-2225-213-1	TECH THRUST FICA	\$0.00	50-2225-213-1
50-2225-213-4	TECH THRUST MEDICARE	\$0.00	50-2225-213-1
200	Employee Benefits	0.00	Object
2225	TECH THRUST	0.00	** Function
50-2226-212-1	TECH AID- IMRF	\$3,500.00	50-2226-212-1
50-2226-213-1	TECH AID - FICA	\$2,500.00	50-2226-213-1
50-2226-214-1	TECH MEDICARE	\$100.00	50-2226-214-1
200	Employee Benefits	6,100.00	Object
2226	TECHNOLOGY	6,100.00	** Function
50-2230-214-1	DST ASSESS CRD M/C	\$0.00	50-2230-214-1
200	Employee Benefits	0.00	Object
2230	Assessment/Testing	0.00	** Function
50-2310-212-6	IMRF-BOARD OF ED SERV	\$75.00	50-2310-212-6
50-2310-213-6	FICA-BOARD OF ED SERVICE	\$375.00	50-2310-213-6
200	Employee Benefits	450.00	Object
2310	Brd Ed Services	450.00	** Function
50-2320-212-1	IMRF-SUPT OFFICE	\$0.00	50-2320-212-1
50-2320-213-1	FICA-SUPT OFFICE	\$0.00	50-2320-213-1
50-2320-214-1	SUPT - MEDICARE	\$1,725.00	50-2320-214-1
200	Employee Benefits	1,725.00	Object
2320	Executive Adm. Serv	1,725.00	** Function
50-2410-212-1	IMRF-PRINCIPALS OFFICE	\$11,000.00	50-2410-212-1
50-2410-213-1	FICA-PRINCIPALS OFFICE	\$7,400.00	50-2410-213-1
50-2410-214-1	PRINCIPALS - MEDICARE	\$5,000.00	50-2410-214-1
200	Employee Benefits	23,400.00	Object
2410	Office Of Principal Serv	23,400.00	** Function
50-2510-212-1	IMRF-BUSINESS OFFICE	\$0.00	50-2510-212-1
50-2510-213-1	FICA-BUSINESS OFFICE	\$0.00	50-2510-213-1
200	Employee Benefits	0.00	Object
2510	Dirctn Business Suppt Ser	0.00	** Function
50-2520-212-1	FISCAL SVCS-IMRF	\$9,500.00	50-2520-212-1
50-2520-213-1	FISCAL SVCS-FICA	\$6,500.00	50-2520-213-1
200	Employee Benefits	16,000.00	Object
2520	Fiscal Services	16,000.00	** Function
50-2542-212-1	IMRF-CUSTODIAL SERVICES	\$7,400.00	50-2542-212-1
50-2542-212-2	BUILDING-IMRF	\$8,700.00	50-2542-212-2
50-2542-212-3	BUILDING-IMRF	\$8,700.00	50-2542-212-3
50-2542-212-4	BUILDING-IMRF	\$4,850.00	50-2542-212-4
50-2542-212-5	BUILDING-IMRF	\$3,300.00	50-2542-212-5
50-2542-213-1	FICA-CUSTODIAL SERVICES	\$5,100.00	50-2542-213-1
50-2542-213-2	BUILDING-FICA	\$5,900.00	50-2542-213-2
50-2542-213-3	BUILDING-FICA	\$6,000.00	50-2542-213-3
50-2542-213-4	BUILDING-FICA	\$3,500.00	50-2542-213-4
50-2542-213-5	BIILDING-FICA	\$2,300.00	50-2542-213-5
50-2542-214-1	BUILDING MEDICARE	\$0.00	50-2542-214-1
200	Employee Benefits	55,750.00	Object

Expenditure Report

I.M.R.F./Soc. Sec. Fund

Function	2000	Support Services	50
Function	2542	Care & Upkeep Bldg Serv	
Object	200	Employee Benefits	

Account	Description	Adopted Budget	State Account Number
2542	Care & Upkeep Bldg Serv	55,750.00	** Function
50-2543-212-2	IMRF GROUNDS HS	\$0.00	50-2543-212-2
50-2543-212-3	IMRF GROUNDS JR HIGH	\$0.00	50-2543-212-3
50-2543-213-2	GROUNDS-FICA	\$0.00	50-2543-213-2
50-2543-213-3	GROUNDS-FICA	\$0.00	50-2543-213-3
50-2543-213-4	FICA-GROUNDS	\$0.00	50-2543-213-4
50-2543-213-5	GROUNDS-FICA	\$0.00	50-2543-213-5
200	Employee Benefits	0.00	Object
2543	Care Upkeep Grnds Serv	0.00	** Function
50-2550-212-1	SP ED MONITOR IMRF	\$0.00	50-2550-212-1
50-2550-212-2	ACTIVITY BUS IMRF	\$50.00	50-2550-212-2
50-2550-213-1	FICA SP ED MONITOR	\$0.00	50-2550-213-1
50-2550-213-2	ACTIVITY BUS FICA	\$0.00	50-2550-213-2
50-2550-214-1	SUPERINTENDENT SALARY	\$150.00	50-2550-214-1
50-2550-214-2	ACTIVITY BUS MEDICARE	\$100.00	50-2550-214-2
200	Employee Benefits	300.00	Object
2550	Pupil Transportation Ser	300.00	** Function
50-2560-212-1	IMRF-LUNCH PROGRAM	\$100.00	50-2560-212-1
50-2560-212-2	CAFETERIA-IMRF	\$4,000.00	50-2560-212-2
50-2560-212-3	CAFETERIA-IMRF	\$4,000.00	50-2560-212-3
50-2560-212-4	IMRF LUNCH PROGRAM	\$3,600.00	50-2560-212-4
50-2560-212-5	IMRF-LUNCH PROGRAM	\$3,700.00	50-2560-212-5
50-2560-213-1	FICA-LUNCH PROGRAM	\$100.00	50-2560-213-1
50-2560-213-2	CAFETERIA-FICA	\$2,700.00	50-2560-213-2
50-2560-213-3	CAFETERIA-FICA	\$2,800.00	50-2560-213-3
50-2560-213-4	FICA-LUNCH PROGRAM	\$2,400.00	50-2560-213-4
50-2560-213-5	FICA-LUNCH PROGRM	\$2,400.00	50-2560-213-5
50-2560-214-2	H S CAFE-SUB SALARY	\$0.00	50-2560-214-2
50-2560-214-3	JR HI-CAFTETERIA SUB SA	\$0.00	50-2560-214-3
50-2560-214-4	HENN ELEM-CAFE SUB SALAR	\$0.00	50-2560-214-4
50-2560-214-5	PRIMARY CAFE-SUB SAL	\$0.00	50-2560-214-5
200	Employee Benefits	25,800.00	Object
2560	Food Services	25,800.00	** Function
2000	Support Services	152,575.00	* Function
50-3696-213	SAFE TO LEARN-SAL	\$0.00	50-3696-213-1
50-3696-214-1	SAFE TO LEARN-MEDI	\$0.00	50-3696-214-1
200	Employee Benefits	0.00	Object
3696	Safe To Learn	0.00	** Function
3000	Community Services	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	280,697.00	Fund

Expenditure Report

Capital Projects Fund or Fund Group

Function 2000 Support Services
 Function 2530 Function 2530
 Object 500 Capital Outlay

60

Account	Description	Adopted Budget	State Account Number
60-2530-520-1	PRIMARY BLDG CONSTRUCTION	\$670,000.00	60-2530-520-1
500	Capital Outlay	670,000.00	Object
2530	Function 2530	670,000.00	** Function
2000	Support Services	670,000.00	* Function
60	Capital Projects Fund or Fund Group	670,000.00	Fund

Expenditure Report

Working Cash Fund

Function	8000	Other Financing Uses	70
Function	8110	Permnt Trns Wrk Csh Abol	
Object	600	Other Objects	

Account	Description	Adopted Budget	State Account Number
70-8110-660-1 600 8110	PERM TRANSFER WC Other Objects Permnt Trns Wrk Csh Abol	\$0.00 <hr/> 0.00 <hr/> 0.00	70-8110-660-1 Object ** Function
70-81110-660-1 70-8111-660-1 600 8111	PERM TRNSFR WC PERM TRANS WC/ED Other Objects Permnt Trns Wrk Csh	\$0.00 \$0.00 <hr/> 0.00	70-8111-660-1 70-8111-660-1 Object ** Function
70-8120-660-1 600 8120 8000 70	PERMA TRANSFER WRKG CASH Other Objects Prmnt Trnf Int From Wrkes Other Financing Uses Working Cash Fund	\$0.00 <hr/> 0.00 <hr/> 0.00 <hr/> 0.00	70-8120-660-1 Object ** Function * Function Fund

Expenditure Report

Tort Immunity and Judgment Fund

Function	2000	Support Services	80
Function	2362	Workers Comp/Workers Occ Disease Acts Payments	
Object	200	Employee Benefits	

Account	Description	Adopted Budget	State Account Number
80-2362-233-7 200	WORK COMP INSUR Employee Benefits	\$20,600.00 20,600.00	80-2362-233-7 Object
2362	Workers Comp/Workers Occ Disease Acts Pay	20,600.00	** Function
80-2363-232-7 200	UNEMPLOYMENT INSUR Employee Benefits	\$8,000.00 8,000.00	80-2363-232-7 Object
2363	Unemployment Insurance Act Payments	8,000.00	** Function
80-2364-380-7 300	COMM UMBRELLA INSUR Purchased Services	\$49,000.00 49,000.00	80-2364-380-7 Object
2364	Insurance Payments (regular or self-insurance)	49,000.00	** Function
80-2369-318-1 300	LEGAL FEES Purchased Services	\$40,000.00 40,000.00	80-2369-318-1 Object
2369	Legal Services	40,000.00	** Function
80-2540-319-7 300	INSPECTIONS Purchased Services	\$1,000.00 1,000.00	80-2540-319-7 Object
2540	Function 2540	1,000.00	** Function
2000	Support Services	118,600.00	* Function
80	Tort Immunity and Judgment Fund	118,600.00	Fund

Expenditure Report

Fire Prevention/Life Safety

90

Function 2000 Support Services
 Function 2548 L/S Capital Outlay
 Object 500 Capital Outlay

Account	Description	Adopted Budget	State Account Number
90-2548-540-1		\$0.00	90-2548-540-1
90-2548-540-2	L/S HS CAP OUTLAY	\$0.00	90-2548-540-2
90-2548-540-3	L/S JH CAP OUTLAY	\$100,000.00	90-2548-540-3
90-2548-540-4	L/S HEN CAP OUTLAY	\$25,000.00	90-2548-540-4
90-2548-540-5	L/S PRIMARY CAP OUTLAY	\$0.00	90-2548-540-5
500	Capital Outlay	125,000.00	Object
2548	L/S Capital Outlay	125,000.00	** Function
2000	Support Services	125,000.00	* Function
90	Fire Prevention/Life Safety	125,000.00	Fund
Report Total:		10,266,606.00	

Revenue Report

Education Fund

Function 1000 Instruction 10
 Function 1112 Reading IMP

Account	Description	Adopted Budget	State Account Number
10-111200-1	FIRST PRIOR YEAR LEVY	(\$3,529,500.00)	10-1112
1112	Reading IMP	(3,529,500.00)	** Function
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	10-1122
1120	Middle-Junior High	0.00	** Function
10-113000-1	FIRST PRIOR YR LEASE	(\$64,800.00)	10-1130
1130	High School	(64,800.00)	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	(\$51,900.00)	10-1141
1140	Accelerated Reading Program	(51,900.00)	** Function
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	10-1210
1210	Speech & Lang.Impaired	0.00	** Function
10-123000-1	CORP PERS PROP REPLC TAX	(\$1,892,883.00)	10-1230
1225	Special Education Programs Pre-K	(1,892,883.00)	** Function
10-129000-1	WETLANDS	\$0.00	10-1290
1275	Remedial and Supplemental Programs Pre-K	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$0.00	10-1312
10-131300-1		\$0.00	10-1313
1310	Adult Education	0.00	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	(\$12,000.00)	10-1342
1340	Upgrdg In Current Occupptn	(12,000.00)	** Function
10-151000-1	TAX INTEREST	\$0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	(\$42,000.00)	10-1511
10-151200-1	INTEREST-SWANNEY BONDS	\$0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	(\$300.00)	10-1513
1502	Music	(42,300.00)	** Function
10-161100-1	STUDENT LUNCH	(\$125,000.00)	10-1611
10-161200-1	STUDENT BREAKFAST	(\$15,000.00)	10-1612
10-161400-1	MILK SALES (OTHER)	(\$11,000.00)	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	(\$4,500.00)	10-1620
1600	Summer School	(155,500.00)	** Function
10-169000-1	HEAD START LUNCHES	\$0.00	10-1690
1650	Gifted Programs	0.00	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	(\$15,000.00)	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	(\$3,000.00)	10-1711-4
10-171400-1	H S / JR HI TOURNEY REV	(\$1,000.00)	10-1714
10-171900-1	ADMISSION - OTHERS	(\$5,000.00)	10-1719
1710	Vocational Ed Handicapped	(24,000.00)	** Function
10-172000-1	VOCATIONAL FEE HS	(\$3,500.00)	10-1720
10-172000-2	ACTIVITY FEES HS	(\$8,000.00)	10-1720
10-172000-3	ACTIVITY FEES JR H	(\$3,500.00)	10-1720
1720	Vetnl Ed Lmt Eng Profency	(15,000.00)	** Function
10-179000-1	DRIVER ED FEE	(\$3,000.00)	10-1790
10-179000-8	H S PE RESALE	(\$3,500.00)	10-1790
10-179001-8	JH PE RESALE	(\$3,000.00)	10-1790-1
10-179100-9		\$0.00	10-1791
10-179200-10	MUSIC RESALE	(\$200.00)	10-1792
1730	Vetnl Ed Acd /Econ Disadv	(9,700.00)	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	(\$12,500.00)	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	(\$15,000.00)	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	(\$10,000.00)	10-1811

Revenue Report

Education Fund

Function 1000 Instruction 10
 Function 1800 Bilingual Programs

Account	Description	Adopted Budget	State Account Number
10-181900-1	INSTRUMENT RENTAL	(\$200.00)	10-1819
1800	Bilingual Programs	(37,700.00)	** Function
10-192000-1	DONATIONS	(\$3,500.00)	10-1920
1920	Gifted Programs - Private Tuition	(3,500.00)	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	10-1940
10-194100-1	SW LEA ASSESSMENT	\$0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	\$0.00	10-1941
10-194200-1		\$0.00	10-1942
10-195000-1	REFUND EXPENSES	(\$500.00)	10-1950
10-197000-1		\$0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	(\$1,500.00)	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	\$0.00	10-1999
10-199901-1	INTERNET REVENUE	\$0.00	10-1999-1
1922	Truants Alternative/Optional Education Progra	(2,000.00)	** Function
1000	Instruction	(5,840,783.00)	* Function
10-220000-1	POVERTY GRANT	\$0.00	10-2200
2196	Comp Arts	0.00	** Function
10-223000-1	ROE FLOW THRU	\$0.00	10-2230
2230	Assessment/Testing	0.00	** Function
2000	Support Services	0.00	* Function
10-300100-1	GENERAL STATE AID	(\$460,000.00)	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	10-3002
2900	Other Support Services	(460,000.00)	** Function
10-310000-1	SP ED PRIV FAC TUITION	(\$44,000.00)	10-3100
10-310500-1	SP ED EXTRA ORDINARY	(\$83,000.00)	10-3105
10-311000-1	SP ED PERSONNEL	(\$159,000.00)	10-3110
10-312000-1	SP ED ORPHANAGE	(\$42,000.00)	10-3120
10-314500-1	SP ED SUMMER SCHOOL	(\$750.00)	10-3145
3100	Direction Of Community Sv	(328,750.00)	** Function
10-322000-40	CTEI GRANT-SRAVTE	(\$2,102.00)	10-3200
10-321500-18	VOC AG STATE GRTS	\$0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	\$0.00	10-3235
10-329900-40	FCAE GRANT	\$0.00	10-3299
3200	Community Recreation Srv	(2,102.00)	** Function
10-330500-20		\$0.00	10-3305
10-335000-21		\$0.00	10-3350
10-336000-1	IL FREE LUNCH/BRKFST AIDE	(\$4,750.00)	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	(\$750.00)	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	(\$10,000.00)	10-3370-1
3300	Civic Services	(15,500.00)	** Function
10-361002-1	SCHOOL IMP-HOP	\$0.00	10-3610
10-364000-24	SCHOOL IMP BLOCK GRANT	\$0.00	10-3640
10-364100-31	LEARNING IMP GRANT	\$0.00	10-3641
10-369500-1	SAFE TO LEARN GRANT	\$0.00	10-3695
3600	Welfare Activities Serv	0.00	** Function
10-370500-26	EARLY CHILDHOOD GRT GRANT	(\$149,294.00)	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	10-3715
10-372500-28		\$0.00	10-3725
10-373500-1		\$0.00	10-3735
10-377500-43	ADA BLOCK GRANT	\$0.00	10-3775

Revenue Report

Education Fund

Function 3000 Community Services 10
 Function 3700 Nonpublic School Pupils

Account	Description	Adopted Budget	State Account Number
10-379200-1		\$0.00	10-3792
10-379400-1		\$0.00	10-3794
3700	Nonpublic School Pupils	(149,294.00)	** Function
10-380000-32	STATE LIBRARY GRANT	\$0.00	10-3800
3800	Home/School Services	0.00	** Function
10-399900-1	OTHER STATE REVENUE	(\$500.00)	10-3999
10-399901-1	RESPRO GRANT	\$0.00	10-3999
3900	Other Community Services	(500.00)	** Function
3000	Community Services	(956,146.00)	* Function
10-410000-37	TITLE V INVO(CHAR CTS	\$0.00	10-4100
3900	Other Community Services	0.00	** Function
10-411000-46		\$0.00	10-4110
4110	Payments Reg Programs	0.00	** Function
10-421000-1	FEDERAL LUNCH AID	(\$117,000.00)	10-4210
4210	Payments for Regular Programs - Tuition	(117,000.00)	** Function
10-422000-1	FED BREAKFAST AID	(\$30,500.00)	10-4220
4220	Payments for Special Education Programs - Tuition	(30,500.00)	** Function
10-430000-36	TITLE I GRANT	(\$84,089.00)	10-4300
4300	Payments to Other Govt Units (In-State) Transfers	(84,089.00)	** Function
10-440000-33	TITLE IV GRT DRUG FREE	\$0.00	10-4400
4400	Payments to Other Govt Units - Out of State	0.00	** Function
10-462000-38	SP ED INCENTIVE GRT	(\$55,000.00)	10-4620
10-462001-38	DISCRETIONARY FUNDS	(\$25,000.00)	10-4620
10-462002-38	SP ED BLOCK GRT	(\$9,861.00)	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	\$0.00	10-4625-1
10-474500-40	CARL PERKINS	(\$7,874.00)	10-4745
10-485000-44	SFSF/GSA REVENUE	\$0.00	10-4850
10-485100-44	ARRA TITLE I	\$0.00	10-4854
10-485700-44	ARRA IDEA PART B	\$0.00	10-4857-1
10-487000-44	ARRA GSA	\$0.00	10-4870-1
10-490000-11		\$0.00	10-4900
10-490001-11	MEDICAID-FEE FOR SERV	(\$30,000.00)	10-4900
10-490002-11	MEDICAID-ADMIN OUTREACH	(\$27,000.00)	10-4900
10-493000-42	TITLE II TEACHER QUALITY	(\$36,520.00)	10-4930
10-494500-14		\$0.00	10-4945
10-497100-1	TITLE IID-TECH ENHANC	\$0.00	10-4971
10-499900-1	OTHER FEDERAL(STEP)	(\$12,180.00)	10-4999-1
4430	Payments Other Govt Units Out of State Transfers	(203,435.00)	** Function
4000	Nonprogrammed Charges	(435,024.00)	* Function
10-711000-1	TRANS OF WC TECH THRUST	\$0.00	10-7110
10-711002-1	PERM TRANSFER WC	\$0.00	10-7110
10-711001-1	TRANSFER OF WC	\$0.00	10-7110-1
6000	Provision For Contingences	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	10-7230
7120	Perm Trnf from W/C	0.00	** Function
6000	Provision For Contingences	0.00	* Function
10	Education Fund	(7,231,953.00)	Fund

Revenue Report

Oper, Build, & Maint Fund

Function 1000 Instruction 20
 Function 1112 Reading IMP

Account	Description	Adopted Budget	State Account Number
20-111200-1	FIRST PRIOR YEAR LEVY	(\$628,800.00)	20-1112
1112	Reading IMP	(628,800.00)	** Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	20-1122
1120	Middle-Junior High	0.00	** Function
20-123000-1	CORP PERS PROP REPL TAX	(\$600,000.00)	20-1230
1225	Special Education Programs Pre-K	(600,000.00)	** Function
20-151100-1	BLD-INT	(\$20,000.00)	20-1511
20-151500-1	INTEREST - TREE FUND	(\$100.00)	20-1515
1502	Music	(20,100.00)	** Function
20-191000-1	HOUSE RENT	\$0.00	20-1910
1910	Pre-K Programs - Private Tuition	0.00	** Function
20-191100-1	FACILITY/GROUND RENT	(\$500.00)	20-1911
1911	Regular K-12 Programs - Private Tuition	(500.00)	** Function
20-192000-1	DONATIONS	\$0.00	20-1920
1920	Gifted Programs - Private Tuition	0.00	** Function
20-195000-1	REFUND PR YR EXP-BLDG	\$0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	\$0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	(\$1,000.00)	20-1999
1922	Truants Alternative/Optional Education Progra	(1,000.00)	** Function
1000	Instruction	(1,250,400.00)	* Function
20-210000-1	OTHER STATE REVENUE	\$0.00	20-2100
1922	Truants Alternative/Optional Education Progra	0.00	** Function
2000	Support Services	0.00	* Function
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	20-3920-1
20-399900-1	OTHER STATE REVENUE	\$0.00	20-3999
3900	Other Community Services	0.00	** Function
3000	Community Services	0.00	* Function
20-490000-11		\$0.00	20-4900
20-498000-1		\$0.00	20-4980
4430	Payments Other Govt Units Out of State Transf	0.00	** Function
4000	Nonprogrammed Charges	0.00	* Function
20-711001-1	TRANSFER WC	\$0.00	20-7110
6000	Provision For Contingencs	0.00	** Function
20-740000-1	SALE/COMP FIXED ASSETS	\$0.00	20-7400
7120	Perm Trnf from W/C	0.00	** Function
6000	Provision For Contingencs	0.00	* Function
20	Oper, Build, & Maint Fund	(1,250,400.00)	Fund

Revenue Report

Debt Service Fund or Fund Group

Function	1000	Instruction	30
Function	1112	Reading IMP	

Account	Description	Adopted Budget	State Account Number
30-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	30-1112
1112	Reading IMP	0.00	** Function
30-151100-1	B/I-INT INVESTMENTS	\$0.00	30-1511
1502	Music	0.00	** Function
1000	Instruction	0.00	* Function
30-723000-1	ACCRUED INT ON BONDS SOL	\$0.00	30-7230
7120	Perm Trnf from W/C	0.00	** Function
6000	Provision For Contingences	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	Fund

Revenue Report

Transportation Fund

Function 1000 Instruction 40
 Function 1112 Reading IMP

Account	Description	Adopted Budget	State Account Number
40-111200-1	FIRST PRIOR YR LEVY TRAN	(\$279,900.00)	40-1112
1112	Reading IMP	(279,900.00)	** Function
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	40-1122
1120	Middle-Junior High	0.00	** Function
40-123000-1	CORP REPLACEMNT PROP TAX	(\$100,000.00)	40-1230
1225	Special Education Programs Pre-K	(100,000.00)	** Function
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	40-1441
1421	Home Ec Occupations	0.00	** Function
40-151100-1	TRANSP-INT	(\$1,000.00)	40-1511
1502	Music	(1,000.00)	** Function
40-195000-1	REFUND TRANSP	\$0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	(\$4,000.00)	40-1999
1922	Truants Alternative/Optional Education Progra	(4,000.00)	** Function
1000	Instruction	(384,900.00)	* Function
40-350000-1	REG TRANSPORTATION AID	(\$194,500.00)	40-3500
40-350500-1	VOC TRANSPORTATION AID	(\$8,000.00)	40-3505
40-351000-1	SP ED TRANSPORTATION AID	(\$116,700.00)	40-3510
40-351100-1	OTHER STATE REVENUE	\$0.00	40-3511
3500	Custody/Child Care Serv	(319,200.00)	** Function
40-370500-26	ECE TRANSPORTATION	(\$9,213.00)	40-3705
3700	Nonpublic School Pupils	(9,213.00)	** Function
3000	Community Services	(328,413.00)	* Function
40-713000-1	PERMANENT TRANSFER	\$0.00	40-7130-1
7120	Perm Trnf from W/C	0.00	** Function
6000	Provision For Contingencs	0.00	* Function
40	Transportation Fund	(713,313.00)	Fund

Revenue Report

I.M.R.F./Soc. Sec. Fund

Function 1000 Instruction 50
 Function 1112 Reading IMP

Account	Description	Adopted Budget	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	(\$20,000.00)	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	50-1112
1112	Reading IMP	(20,000.00)	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	50-1115
1115	MUSIC	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	(\$140,000.00)	50-1150
1140	Accelerated Reading Program	(140,000.00)	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	50-1230
1225	Special Education Programs Pre-K	0.00	** Function
50-151100-1	IMRF-INT	(\$1,500.00)	50-1511
1502	Music	(1,500.00)	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	50-1999
1922	Truants Alternative/Optional Education Progra	0.00	** Function
1000	Instruction	(161,500.00)	* Function
50	I.M.R.F./Soc. Sec. Fund	(161,500.00)	Fund

Revenue Report

Capital Projects Fund or Fund Group

Function 1000 Instruction
 Function 1112 Reading IMP

60

Account	Description	Adopted Budget	State Account Number
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	60-1112
1112	Reading IMP	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	(\$2,000.00)	60-1511
1502	Music	(2,000.00)	** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	\$0.00	60-1999
1922	Truants Alternative/Optional Education Progra	0.00	** Function
1000	Instruction	(2,000.00)	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	60-3920
3900	Other Community Services	0.00	** Function
3000	Community Services	0.00	* Function
60-780000-1	IEMA/CDB TRANSFER	\$0.00	60-7800
7120	Perm Trnf from W/C	0.00	** Function
6000	Provision For Contingencs	0.00	* Function
60	Capital Projects Fund or Fund Group	(2,000.00)	Fund

Revenue Report

Working Cash Fund

70

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	Adopted Budget	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	(\$64,800.00)	70-1112
1112	Reading IMP	(64,800.00)	** Function
70-151100-1	WC-INT	(\$38,000.00)	70-1511
1502	Music	(38,000.00)	** Function
1000	Instruction	(102,800.00)	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	70-7210
7120	Perm Trnf from W/C	0.00	** Function
6000	Provision For Contingencs	0.00	* Function
70	Working Cash Fund	(102,800.00)	Fund

Revenue Report

Tort Immunity and Judgment Fund

Function 1000 Instruction 80
 Function 1112 Reading IMP

Account	Description	Adopted Budget	State Account Number
80-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	80-1112
1112	Reading IMP	0.00	** Function
80-151100-1	TORT-INTEREST	(\$3,500.00)	80-1511
1502	Music	(3,500.00)	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	80-1999
1922	Truants Alternative/Optional Education Progra	0.00	** Function
1000	Instruction	(3,500.00)	* Function
80	Tort Immunity and Judgment Fund	(3,500.00)	Fund

Revenue Report

Fire Prevention/Life Safety

Function 1000 Instruction 90
 Function 1112 Reading IMP

Account	Description	Adopted Budget	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/	(\$64,800.00)	90-1112
1112	Reading IMP	(64,800.00)	** Function
90-123000-1	L/S CORP REPL TAX	(\$150,000.00)	90-1230
1225	Special Education Programs Pre-K	(150,000.00)	** Function
90-151100-1	LS-INT ON INVESTMENTS	(\$2,000.00)	90-1511
1502	Music	(2,000.00)	** Function
90-199900-1	OTHER REVENUE	\$0.00	90-1999
1922	Truants Alternative/Optional Education Progra	0.00	** Function
1000	Instruction	(216,800.00)	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	90-7210
7120	Perm Trnf from W/C	0.00	** Function
6000	Provision For Contingences	0.00	* Function
90	Fire Prevention/Life Safety	(216,800.00)	Fund
Report Total:		(9,682,266.00)	

2010/2011 SPEECH/LANGUAGE ESTIMATED BILLING

Putnam County District 535

8/10/2010

20% CLINICIAN: KELLY SCHAEFER

SALARY **\$10,761.20**

MEDICARE TAX (1.45%)	\$156.04
BOARD PAID TRS (9.8901%)	\$1,064.29
BOARD TRS (.58%)	\$68.59
BOARD TRS INSURANCE (.88%+.66%)	\$182.11
GROUP INSURANCE	\$3,989.80

This billing does not include any allowance for telephone or postage which is to be paid by the local district.

TUITION REIMBURSEMENT \$304.80
(at ISU or NIU prevailing rate)

Billing is to occur in August and January with an adjusted billing in June. Payment of billings are due within 30-45 days of receipt of the billing. State personnel reimbursement is to be refunded following the contractual year of service provided as this reimbursement is received by L.E.A.S.E.

TRAVEL REIMBURSEMENT \$200.00

WORKMAN'S COMP INS \$44.20

UNEMPLOYMENT COMP INS \$0.00 *

SUPPLIES/EQUIPMENT \$200.00

INSERVICE \$200.00
(Conf/wkshp expenses)

*The L.E.A.S.E. Executive Committee has determined that L.E.A.S.E. will no longer pay for unemployment insurance but will assume the responsibility for reimbursement of any claims made by L.E.A.S.E. employees who become eligible for unemployment compensation. You will, therefore, no longer be billed for the cost of unemployment insurance for speech and language pathologists within your regular billings for these services. If, however, a speech and language pathologist does make an unemployment claim subsequent to their employment with L.E.A.S.E., L.E.A.S.E. will pay the claim and subsequently bill your school district for the appropriate share of the claim.

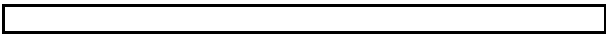
DUES/FEES \$100.00

INCIDENTAL COSTS RELATED TO
SUPERVISION OF SPEECH/LANG
SERVICES

TOTAL COST **\$17,271.03**

TOTAL DUE FY11 **\$17,271.03**

CURRENT BILLING FOR FIRST SEMESTER FOLLOWS: (One-half of total)	\$8,635.52
--	-------------------



==

Recommendation for Speech/Language Staffing Needs

As superintendent, I recommend that we designate LEASE (the Special Education Cooperative for LaSalle and Putnam Counties) to provide a licensed Speech/Language pathologist to provide those services for any hours beyond the maximum caseload for our Putnam County Schools Speech Pathologist Maria Mignone. (Please see the attached information from LEASE regarding those services.)

Rationale:

After a thorough review of our speech/language needs in our district, the administrative team has determined that we cannot serve all of the student needs within the caseload of our newly hired speech pathologist. Thus, it is recommended that we seek appropriate services through LEASE.

In the Primary building, we have a total of 40 students needing services in speech/language. In the Elementary building, there are 25 students needing service. In the junior high, there are 5, and in the high school, there is one. That is a total of 71 students, and Maria can only serve 60 on her caseload.

The LEASE estimate for services would be the “worst case” scenario if we needed their pathologist for two whole days. Of course, the total would be less with less hours needed.

District Goal:

Demonstrate increased academic achievement for all students.

<p>others as appropriate, the Board acts on the suggested policy changes.</p> <ol style="list-style-type: none"> 1. If the board adopts the proposed changes check the "Adopted as presented" box and include the date in the "Date of adoption" box on the Response Form (final page of the PRESS Plus packet). 2. If the board adopts the suggested change but edits the language, check the "Adopted with attached edits" box on the Response Form. 3. If the board chooses not to adopt the change, check the "Update not adopted, Keep current version" box on the Response Form. 	<p>Changes included on the consent agenda are approved. Changes included as a regular agenda item are discussed. The Superintendent or Board President is directed to put these items on the next regular meeting agenda for second reading and adoption.</p> <ol style="list-style-type: none"> 1. If the board adopts the proposed changes check the "Adopted as presented" box and include the date in the "Date of adoption" box on the Response Form (final page of this packet). 2. If the board adopts the change but makes a change in the language, check the "Adopted with attached edits" box on the Response Form. 3. If the board chooses not to adopt the change, check the "Update not adopted, Keep current version" box on the Response Form.
<p>After Final Adoption</p> <p>Mail or fax to the address or fax number on the form</p> <ul style="list-style-type: none"> • the completed Response Form, • any edits to the proposed updates, • any policy language your district has adopted or revised since the last PRESS Plus issue, and • any new or revised collective bargaining agreements. 	
<p>IASB Will</p> <ul style="list-style-type: none"> • make the changes as indicated to your district policy manual, maintaining any custom language that it may contain, • make necessary changes to legal cites, cross references, tables of contents, and indexes, • add the new adoption date, and • if your district is a School Board Policy Online subscriber, forward the updates for web publishing. 	
<p>You Will Receive</p> <ul style="list-style-type: none"> • one paper copy of each updated policy from IASB. These should be copied and used to update any paper copies of the manual that the district maintains. • the updated manual in Microsoft Word for Windows on a CD. You may want to make additional electronic copies for board members and administrators who prefer to access the policy manual in a paperless format. 	

School Board

Exhibit - Checklist for Filling Board Vacancies by Appointment

The School Board fills a vacancy by either appointment or election. The Board uses this checklist for guidance when it must fill a vacancy by appointment. Some items contain guidelines along with explanations. For more information, see *Answers to FAQs Vacancies on the Board of Education*, published by a committee of the Illinois Council of School Attorneys, and available at: www.iasb.com/law/ICSFAFAQsonBoardVacancies.pdf.

- Confirm that the Board must fill the vacancy by appointment.

Guidelines	Explanation
Review Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i> , to determine if a vacancy on the Board occurred and, if so, whether the successor will be selected by election or Board appointment.	Filling a vacancy by Board appointment or election depends upon when the vacancy occurred. If a vacancy occurs with less than: (1) 868 days remaining in the term of office, or (2) 88 days before the next regularly scheduled election for the vacant office, no election to fill the vacancy is held and the appointee serves the remainder of the term. At all other times, an appointee serves until the next regular school election, at which election a successor is elected to serve the remainder of the unexpired term. See 105 ILCS 5/10-10.

- Notify the Regional Superintendent of the vacancy within 5 days of its occurrence (105 ILCS 5/10-10).
- Develop list of qualifications for appointment of a person to fill vacancy.

Guidelines	Explanation
At a minimum, the Board uses election qualifications, that is, a candidate must meet the following: <ul style="list-style-type: none"> • Be a United States citizen. • Be at least 18 years of age. • Be a resident of Illinois and the District for at least one year immediately preceding the appointment. • Be a registered voter. • Not be a child sex offender. • Not hold another incompatible public office. • Not have a prohibited interest in any contract with the District. • Not be a school trustee. • Not hold certain types of prohibited State or federal 	While <u>The School Code</u> does not expressly set forth eligibility requirements for appointment to a Board vacancy, the Board may want to use the qualifications for elected Board members listed in 105 ILCS 5/10-3 and 5/10-10. For guidance discussing other qualifications that the Board may want to consider, see IASB's <i>Recruiting School Board Candidates</i> , available at: www.iasb.com/elections/recruiting.pdf . For guidance regarding conflict of interest and incompatible offices, see <i>Answers to FAQs, Conflict of Interest and Incompatible Offices</i> , published by the Ill. Council of School Attorneys, available at: www.iasb.com/law/conflict.cfm .

Comment [a1]: Due to the addition of many links to online information now available to school leaders, we are presenting this Board exhibit as a rewritten document.

If your District has chosen to include this exhibit you your policy manual, please check the district's current 2:70-E and carry forward any edits made to this document in the past.

Issue 72, July 2010

Guidelines	Explanation
employment.	
<p>When additional qualifications apply, the following items may be included in the Board's list of qualifications:</p> <ul style="list-style-type: none"> • Meet all qualifications based upon the distribution of population among congressional townships in the district. • Meet all qualifications based upon the distribution of population among incorporated and unincorporated areas. 	<p>Board members of some community unit school districts may be subject to historical residential qualifications based on the distribution of population among congressional townships in the district or between the district's incorporated and unincorporated areas (105 ILCS 5/11A-8).</p>

Decide who will receive completed vacancy applications.

Guidelines	Explanation
<p>The Board President will accept applications.</p> <p>The Board will discuss, at an open meeting, its process to review the applications and who will contact applicants for an interview.</p>	<p>Who accepts vacancy applications is at the Board's sole discretion. According to 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>, the Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent's secretary if the Board determines that it is more convenient. Who accepts the applications must be decided prior to posting the vacancy announcement.</p>

Create Board member vacancy announcement.

Announcement	Explanation
<p>School District _____ Board Member Vacancy</p> <p>The School District is accepting applications to fill the vacancy resulting from [<i>reason for vacancy</i>] of [<i>former Board member's name</i>].</p> <p>The individual selected will serve on the School Board from the date of appointment to [<i>date</i>].</p> <p>The School District [<i>School District's philosophy or mission statement</i>].</p>	<p>The contents of a vacancy announcement, how it is announced, and where it is posted are at the Board's sole discretion.</p> <p>The Board may want to announce the vacancy and its intent to fill it by appointment during an open meeting. The announcement may be posted on the District's website and in the local newspaper(s).</p> <p>The length of the appointment depends upon when during the term of office the vacancy occurred. See 105 ILCS 5/10-10 and Board policy 2:70, <i>Vacancies on the School Board - Filling Vacancies</i>, to determine the length of the appointment.</p> <p>See Board policy 1:30, <i>School District Philosophy</i>, for the District's mission statement that is specific to the community's goals.</p>
<p>Applicants for the Board vacancy must be: [<i>Board's list of qualifications</i>].</p>	<p>See checklist item titled <i>Develop List of Qualifications for Appointment of a Person to Fill Vacancy</i> above.</p>

Announcement	Explanation
<p>Applicants should show familiarity with the Board's policies regarding general duties and responsibilities of a Board and a Board member, including fiduciary responsibilities, conflict of interest, ethics and gift ban. The Board's policies are available at [locations].</p> <p>Applications may be obtained at [location and address and/or website] beginning on [date and time].</p> <p>Completed applications may be turned in by [time and date] to [name and title of person receiving applications].</p>	<p>Listing this along with the Board's list of qualifications assists candidates in understanding a Board member's duties and responsibilities and may facilitate a better conversation during the interview process. See Board policies: 2:20, <i>Powers and Duties of the School Board</i>; 2:80, <i>Board Member Oath and Conduct</i>; 2:100, <i>Board Member Conflict of Interest</i>; 2:105 <i>Ethics and Gift Ban</i>; and 2:120, <i>Board Member Development</i>.</p> <p>See action item titled <i>Decide who will receive completed vacancy applications</i> above.</p>

- Publicize vacancy announcement by placing it on the District's website, announcing it at a meeting, or advertising it in the local newspaper(s).
- Accept and review applications from prospective candidates (see *Decide who will receive completed vacancy applications* above).
- Contact appropriate applicants for interviews (see *Decide who will receive completed vacancy applications* above).
- Develop interview questions.

Interview Questions	Explanation
<p>Why do you want to be a Board member?</p> <p>What specific skills would you bring to the Board?</p> <p>Please give specific examples of your ability in interpersonal relationships and teamwork.</p> <p>What do you see as the role of a Board member?</p> <p>What have you done to prepare yourself for the challenges of being a Board member?</p> <p>Please describe your previous community or non-profit experiences.</p> <p>What areas in the district would you like to see the Board strengthen?</p> <p>What is your availability to meet the</p>	<p>Interview questions are at the Board's sole discretion. This list is not exhaustive, but it may help the Board tailor its questions toward finding a candidate who will approach Board membership with a clear understanding of its demands and expectations along with a constructive attitude toward the challenge. The Board may also want to consider allowing an equal amount of time for each interview.</p> <p>See IASB's <i>Recruiting School Board Candidates</i>, available at: www.iasb.com/elections/recruiting.pdf.</p> <p>A prospective candidate to fill a vacancy may raise other specific issues that the Board will want to cover during an interview.</p>

Interview Questions	Explanation
<p>time, training commitments, and other responsibilities required for Board membership?</p> <p>Describe what legacy you would like to leave behind.</p>	

- Conduct interviews with candidates (interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(3)).

Interview Plan	Explanation
<p>The Board President will discuss the following items with each candidate during the interview:</p> <p>Introduce Board members to the candidate at the beginning of the interview.</p> <p>Describe the Board's interview process, selection process, and ask the candidate if he or she has questions about the Board's process for filling a vacancy by appointment.</p> <p>Describe the District's philosophy or mission statement.</p> <p>Describe the vacancy for the candidate by reviewing the: (1) qualifications, and (2) general duties and responsibilities of the Board and the Board members, including fiduciary responsibilities, conflict of interest, ethics and gift ban, and general Board member development.</p> <p>Begin asking the interview questions that the Board developed.</p> <p>Ask the candidate whether he or she has any questions for the Board.</p> <p>Thank the candidate and inform the candidate when the Board expects to make a decision and how the candidate will be contacted regarding the Board's decision.</p>	<p>The Board President will lead the Board as it interviews prospective candidates. See Board policy 2:110, <i>Qualifications, Term, and Duties of Board Officers</i>. The president presides at all meetings (105 ILCS 5/10-13).</p> <p>The Board may also want to consider allowing an equal amount of time for each interview.</p>

- Fill vacancy by a vote during an open meeting of the Board before the 45th day (105 ILCS 5/10-10).
- Assist the appointed Board member in filing his or her statement of economic interest (5 ILCS 420/4A-105(c)).
- Announce the appointment to District staff and community.

Announcement	Explanation
<p>The Board appointed [appointee's name] to fill the vacancy on the Board.</p> <p>The appointment will be from [date] to [date].</p> <p>The Board previously established qualifications for the appointee in a careful and thoughtful manner. [Appointee's name] meets these qualifications and has demonstrated the willingness to accept the duties and responsibilities of a Board member. [Appointee's name] brings a clear understanding of the demands and expectations of being a Board member along with a constructive attitude toward the challenge.</p>	<p>The contents of the appointment announcement and length of time it is displayed are at the Board's sole discretion. The Board may want to consider announcing the appointment during its meeting and also by posting it in the same places that it posted the vacancy announcement.</p> <p>See Board policy 8:10, <i>Connection with the Community</i>.</p>

- Administer the Oath of Office and begin orientation.

Guidelines	Explanation
See Board policy 2:80, <i>Board Member Oath and Conduct</i> .	Each individual, before taking his or her seat on the Board, must take an oath in substantially the form given in 105 ILCS 5/10-16.5.
See Board policy 2:120, <i>Board Member Development</i> , and 2:120-E, <i>Guidelines for Serving as a Mentor to a New School Board Member</i> .	Orientation assists new Board members to learn, understand, and practice effective governance principles. See the IASB Foundational Principles of Effective Governance, available at: www.iasb.com/principles_popup.cfm .

- Inform IASB of the newly appointed Board member's name and directory information.

DATED:

Please compare to current District Board exhibit 2:70-E

School Board

Board Attorney

The School Board may enter into an agreement for legal services with a specific attorney or law firm. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services. The District will only pay for legal services that are provided in accordance with the agreement for legal services or are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, ~~or~~ and Board President, his or her designee, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may authorize a specific member to confer with legal counsel on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

CROSS REF.: 4:60 (Purchases and Contracts)

ADOPTED: December 21, 2009

Comment [a1]: The board may wish to authorize individuals other than the Superintendent or his or her designee and the Board President to confer with the board attorney. Following is a list of other staff members that the board may wish to add. Circle any that should be added to the policy.

Business Manager
 District FOIA Officer
 Complaint Manager(s)
 District treasurer
 Other _____

Issue 72, July 2010

CAUTION: The sample update as presented here will be a departure from current district practice. Please read the comment boxes and the "NOTE" at the end of page 2 carefully and refer to the PRESS Memo for more information.

Operational Services

Waiver of Student Fees

The Superintendent will recommend to the School Board a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education are waived for students who meet the eligibility criteria for a fee waiver as described in this policy. In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees, the Superintendent will recommend to the Board which additional fees, if any, the District will waive for students who meet the eligibility criteria for fee waiver. Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.

Notification

The Superintendent shall ensure that applications for fee waivers are widely available and distributed according to State law and ISBE rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee waiver when the student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program.

The Superintendent or designee will give additional consideration where one or more of the following factors are present:

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter but not more often than once every 60 calendar days. The Superintendent or designee shall

Comment [a1]: Alternatively the Board may decide to waive all school student fees and substitute one of the following sentences for the first 2 sentences of this paragraph:
OPTION 1
 In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay fees, the following fees are also waived for students who meet the eligibility criteria for fee waiver: athletic participation fees, lock fees, towel fees, shop fees, laboratory fees, and registration fees.
OPTION 2
 All school student fees as defined by the Illinois State Board of Education (ISBE) are waived for students who meet the eligibility criteria for a fee waiver contained in this policy.
Issue 72, July 2010

Comment [a2]: This list is optional. The District may edit the list manually, or check **OPTION 3** if the Board's preference is to remove the list.
Issue 72, July 2010

not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the Illinois State Board of Education rule on waiver of fees.

LEGAL REF.: 105 ILCS 5/10-20.13, 5/10-22.25 and 5/28-19.2.
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services)

ADOPTED:

NOTE: By using a process for determining eligibility for fee waivers that is completely separate from the process for determining eligibility for free meals, a district may require income verification at the time an application is submitted for a fee waiver and may do so thereafter, but not more than once every 60 calendar days. 105 ILCS 5/10-20.13, amended by P.A. 96-360; 23 Ill.Admin.Code §1.245(d). Income verification may include such things as payroll stubs, tax returns, or evidence of receipt of food stamps or Temporary Assistance for Needy Families.

An application for fee waivers that is completely separate from the application for free lunches cannot ask whether a student lives in a household that meets free lunch eligibility guidelines and request income verification with reference to *free lunch* eligibility guidelines. In the completely separate fee waiver application, the district should supply its own income guidelines with the same limits based on household size that are used for the federal meals program and have the parents indicate if they meet the income guidelines used to determine eligibility for *fee waivers*. The independent fee waiver income guidelines should not be any higher than those for eligibility for free lunch (or reduced-price, if the district voluntarily provides fee waivers for those students who qualify), but the district should not reference or indicate that the guidelines are for the free meals program. In this completely separate application process for fee waivers, the district may ask for verification, but cannot use any information it receives for fee waiver verification though this process for determining eligibility for free or reduced meals. (See IASB exhibit 4:140-E1, available via PRESS Online, for a sample application form.)

Comment [a3]:

Policy is edited to revise the application and verification processes in compliance with a new ISBE rule (23 Ill.Admin.Code §1.245) that implements 105 ILCS 5/10-20.13, amended by P.A. 96-360.

The District must choose one of two options:

OPTION 4, as presented here, allows the district to establish a separate application process to determine students' eligibility for a fee waiver based upon the income guidelines established by the federal meals program that does not rely on a student's application for, eligibility for, or participation in the free meals program. By using this option, a district is relieved from the verification thresholds set by the federal program. See IASB sample exhibit 4:140-E1 for a sample application form.

OPTION 5 allows a district to use the students' applications for free meals. Under this option, federal requirements significantly restrict the number of applications that may be verified.

This option replaces the sample language with the following: "The Superintendent or designee must follow the verification requirements of 7 C.F.R. 245.6a when using the free lunch or breakfast eligibility guidelines pursuant to The National School Lunch Act as the basis for waiver of the student's fee(s)." **Issue 72, July 2010**

Educational Support Personnel

Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time-to-time at the Board’s sole discretion.

Paraprofessionals and Teacher Aides

“Paraprofessionals” and “teacher aides” are noncertificated personnel with instructional duties; the terms are synonymous. Service as a paraprofessional or teacher aide requires a “statement of approval” issued by the Illinois State Board of Education (ISBE), unless the individual holds certification of at least a bachelor’s degree, a professional vocational certificate, is completing an approved clinical experience, and/or is student teaching.

A paraprofessional or teacher aide in a targeted assistance program that is paid with federal funds under Title I, Part A, or in a school-wide program that is supported with such funds, shall hold a “statement of approval,” issued by the ISBE, for this purpose.

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals or teacher aides and the requirements in this section do not apply. In addition, individuals who are completing their clinical experiences and/or student teaching do not need to comply with this section, provided they otherwise qualify for instructional duties under ISBE rules.

Noncertificated Personnel Working with Students Performing Non-Instructional Duties

Noncertificated personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media, e.g., computers, video, and audio, detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher’s direction and with the administration’s approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. The coach for an extracurricular athletic activity sponsored or sanctioned by the Illinois High School Association (IHSA) at or above the ninth grade level must have completed the IHSA’s educational program and competency testing on preventing abuse of performance-enhancing substances. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automatic External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Comment [a1]: Policy is edited to reflect an amendment to 23 Ill. Admin. Code §1.630(b)(2). It clarifies that service as a paraprofessional or teacher aide requires a *statement of approval* issued by ISBE “unless the individual holds certification of at least a bachelor’s degree or a professional vocational certificate or is completing an approved clinical experience and/or student teaching.”
Issue 72, July 2010

Comment [a2]: OPTIONAL LANGUAGE:
 If the Board frequently uses non-certificated individuals to provide specialized instruction, the following optional statement may be added:
 “When appropriate, the Superintendent may seek approval from the responsible regional superintendent for a noncertificated individual to provide specialized instruction that is not otherwise readily available in the school environment in the field that the individual is particularly qualified by reason of specialized knowledge or skill.”
Issue 72, July 2010

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.: No Child Left Behind Act of 2001, 20 U.S.C. §6319(c).
34 C.F.R. §§200.58 and 200.59.
105 ILCS 5/10-22.34, 5/10-22.34a, 5/10-22.34b, and 25/1.5.
625 ILCS 5/6-104 and 5/6-106.1.
23 Ill.Admin.Code §§25.510, 25.520.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

ADOPTED: March 15, 2010

Instruction

Program for the Gifted

The Superintendent or designee shall ~~design~~ implement an education program for gifted and talented learners. ~~students that is responsive to community needs while complying with Section 14A-30 of The School Code in order to qualify for State funding, should such funding become available. If the State Superintendent of Education issues a Request for Proposals because sufficient State funding is available to support local programs of gifted education, the Superintendent or designee shall inform the Board concerning the feasibility and advisability of developing a "plan for gifted education" that would qualify for State funding.~~

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student's identification as gifted or talented.

In order to allow the School Board to monitor this policy, the Superintendent or designee shall report at least annually on the status of the District's gifted program.

LEGAL REF.: 105 ILCS 5/14A-5 et seq.
23 Ill.Admin.Code Part 227.

ADOPTED: December 21, 2009

Comment [a1]: School districts have the authority and flexibility to design education programs for gifted and talented learners, but these programs must comply with 105 ILCS 5/14A-30 to qualify for State funding, should such funding become available.

OPTION
If a board does not wish to tie the gifted program to requirements for State funding, replace the first paragraph with the following:

"The Superintendent or designee shall implement an education program for gifted and talented learners that is responsive to student needs and is within the budget parameters as set by the Board."

This is not a required policy. The Board may choose to delete it by noting that choice on the Response Form

Issue 72, July 2010

Students

Release During School Hours

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released ~~from during school hours~~: (1) at any time ~~other than before~~ the regular dismissal times or ~~other times when a~~ at any time before school is otherwise officially closed, and/or (2) to any person other than ~~the~~ a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to ~~dismiss~~ close school early due to inclement weather or other reason.

CROSS REF.: 4:170 (Safety)

ADOPTED: December 21, 2009

Comment [a1]: Policy is non-substantively edited to add clarity. This policy's intent is to inform parents and staff how the district will manage releasing students during school hours.

This policy and its contents are discretionary with each school board. The Board may edit or choose to delete the policy by noting that choice on the Response Form.
Issue 72, July 2010

Draft Update

Students

Student Fund-Raising Activities

Only the following organizations may solicit students on school grounds during school hours or during any school activity to engage in fund-raising activities:

- 1. School-sponsored student organizations; and
- 2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent’s implementing procedures shall provide that:

- 1. Fund-raising efforts shall not conflict with instructional activities or programs.
- 2. Fund-raising efforts must be voluntary.
- 3. Student safety is paramount and door-to-door solicitations are discouraged.
- 4. For school-sponsored student organizations, a school staff member must supervise the fund-raising activities and the student activity funds treasurer must safeguard the financial accounts.
- 5. The fund-raising efforts must be to support the organization’s purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
- 6. The funds shall be used to the maximum extent possible for the designated purpose.
- 7. Any fund-raising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are “solely the expression of the individual donors and not an endorsement of any message’s content by the District.”

Comment [a1]: This paragraph is optional and may be amended. The issue of soliciting or receiving donor messages is an unsettled area of the law that is frequently litigated because of its many complex legal and practical issues. The U.S. Constitution’s Free Speech, Establishment, and Equal Protection Clauses may be triggered. As a general rule, school officials can avoid constitutional issues by reviewing donor messages according to uniform rules that do not discriminate against groups or individuals on the basis of their viewpoints. Requiring that donor messages go through a thorough review process prior to their permanent placement on any medium can avoid issues that may occur when messages are reviewed after placement and found to be unacceptable.
Issue 72, July 2010

LEGAL REF.: 105 ILCS 5/10-20.19(3).
 CROSS REF.: 4:90 (Activity Funds), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)
 ADOPTED: December 21, 2009

Community Relations

Gifts to the District

The School Board accepts gifts from any education foundation or other entity or individual, provided the gift can be used in a manner compatible with the Board's educational objectives and policies. While the Board encourages unrestricted gifts, donations to fund specific projects are acceptable if the project is approved by the Board. The Superintendent shall develop procedures for review and approval of donations that involve incorporating messages into or placing messages upon school property. All gifts received become the School District's property.

LEGAL REF.: 105 ILCS 5/16-1.

ADOPTED: December 21, 2009

Comment [a1]: This sentence is optional. The issue of soliciting or receiving donor messages is an unsettled area of the law that is frequently litigated because of its many complex legal and practical issues. The Constitution's Free Speech, Establishment, and Equal Protection Clauses may be triggered. As a general rule, school officials can avoid constitutional issues by reviewing donor messages according to uniform rules that do not discriminate against groups or individuals on the basis of their viewpoints. A publicized procedure for reviewing donor messages according to pre-established viewpoint-neutral guidelines may limit misunderstandings or disputes with donors or other members of the public. Each board may want to discuss with the superintendent what expectations exist based upon the scope and scale of the donor message project, so that the superintendent can manage the expectations in the procedure. Consult the board attorney to assist with this process. Lastly, posting disclaimers informing members of the public that the donor messages incorporated into school property or placed upon school property are the personal expressions of individual donors and not the district's may avoid Establishment Clause arguments. For a more detailed discussion of the issues pertaining to excluding donor messages on school property and implementing procedures to review donor messages, see the comment in policy 7:325, *Student Fund-Raising Activities*.

Issue 72, July 2010

District Name _____

RESPONSE FORM
PRESS PLUS ISSUE 72, July 2010
 FAX to The Illinois Association of School Boards
 Anna Lovern, Director of Policy Services
 217-528-2831 - FAX Number

Policy Code	Policy Title	Adopted as presented by IASB	Adopted with District edits (enclosed)	Date of Adoption	Suggested Update/New/Rewritten policy not adopted
2:70-E	Exhibit – Checklist for filling Board Vacancies by Appointment (REWRITTEN)				
2:160	Board Attorney				
	Add Positions Please attach edits				
4:140	Waiver of Student Fees (REWRITTEN)				
	Option 1 Include list of fees waived; if editing list, attach edits				
	Option 2 Waive all fees				
	Option 3 Delete or edit list; if editing list, attach edits				
	Option 4 District will establish new application process for fee waivers				
	Option 5 District will use free meal application process for fee waivers				
5:280	Educational Support Personnel - Duties and Qualifications				
	Add Optional Language				
6:130	Program for the Gifted				
	Use Optional Language				
	Delete Policy				
7:90	Release During School Hours				
	Delete Policy				
7:325	Student fund-Raising Activities				
8:80	Gifts to the District				

District Name _____

Other District Materials Enclosed	Yes	No
Changes to other district policies		
Newly adopted district policies		
New Collective Bargaining Agreement(s)		

DISTRICT NAME _____

CONTACT PERSON _____

PHONE NUMBER _____

Response Form Instructions

1. When the board has acted on the suggested updates, complete this form and mail or fax to
Anna Lovern, Director of Policy Services
The Illinois Association of School Boards Fax: 217-528-2831
2921 Baker Drive
Springfield, IL 62703-5929
2. Enclose copies of any of the updates that have been edited by your district, showing the edits. Hand written edits are preferred.
3. Enclose copies of any policy language your district has adopted or revised since the last PRESS issue, including any changes necessitated by changes in collective bargaining agreements.
4. If your district has recently completed a new Collective Bargaining Agreement, please enclose a copy of the new agreement.

Please distribute to Board members and appropriate staff

PRESS

ISSUE 72, July 2010

Policy Reference Education Subscription Service

Highlights

School Boards, p. 2

- 2:70-E, *Exhibit - Checklist for Filling Board Vacancies by Appointment*
- 2:160, *Board Attorney*
- 2:200-AP, *Administrative Procedure - Types of School Board Meetings*
- 2:260-AP1, *Administrative Procedure - Guidelines for Investigating Complaints and Allegations of Misconduct*

Operations, p. 2

- 4:60-E, *Exhibit - Notice to Contractors - NEW*
- 4:110-AP1, *Administrative Procedure - School Bus Post-Accident Checklist*
- 4:140, *Waiver of Student Fees*
- 4:140-AP, *Administrative Procedure - Fines, Fees, and Charges - Waiver of Student Fees*
- 4:140-E1, *Exhibit - Application for Fee Waiver*
- 4:140-E2, *Exhibit - Response to Application for Fee Waiver, Appeal, and Response to Appeal*
- 4:170-E5, *Exhibit - Annual School Safety Review - DELETED*

Personnel, p. 3

- 5:190, *Professional Personnel - Teacher Qualifications*
- 5:250, *Professional Personnel - Leaves of Absence*
- 5:270, *Educational Support Personnel - Employment At-Will, Compensation, and Assignment*
- 5:280, *Educational Support Personnel - Duties and Qualifications*
- 5:330, *Educational Support Personnel - Sick Days, Vacation, Holidays, and Leaves*

Instruction, p. 3

- 6:120-AP3, *Administrative Procedure - Service Animal Access Requests - NEW*
- 6:120-AP3, E1, *Exhibit - Request for a Service Animal to Accompany a Student in School Facilities - NEW*

- 6:130, *Program for the Gifted*
- 6:140, *Education of Homeless Children*
- 6:140-AP, *Administrative Procedure - Education of Homeless Children*
- 6:280, *Grading and Promotion*
- 6:280-AP, *Administrative Procedure - Evaluating and Reporting Student Achievement*
- 6:300-E2, *Exhibit - State Law Graduation Requirements*

Students, p. 4

- 7:40, *Nonpublic School Students, Including Parochial and Home-Schooled Students*
- 7:50-AP, *Administrative Procedure - School Admissions and Student Transfers To and From Non-District Schools*
- 7:90, *Release During School Hours*
- 7:150, *Agency and Police Interviews*
- 7:150-AP, *Administrative Procedure - Agency and Police Interviews*
- 7:190-AP2, *Student Handbook - Gang Activity Prohibited*
- 7:240-AP1, *Administrative Procedure - Code of Conduct for Extracurricular Activities*
- 7:325, *Student Fund-Raising Activities*
- 7:325-E, *Exhibit - Application and Procedures to Solicit Students for Fund-Raising*

Community Relations, p. 5

- 8:30-E1, *Exhibit - Letter to Parent Regarding Visits to School by Child Sex Offenders*
- 8:30-E2, *Exhibit - Child Sex Offender's Request for Permission to Visit School Property*
- 8:80, *Gifts to the District*

Progress Report, p. 5

Next PRESS Issues will cover:
Managing Food Allergies in Schools
and Legislative Update

The online password did not change for this issue.

School Boards

- ▶ 2:70-E, *Exhibit - Checklist for Filling Board Vacancies by Appointment*, is updated to reflect that being a school trustee disqualifies a person from being selected to fill a vacancy.
- ▶ 2:160, *Board Attorney*, is non-substantively updated after its five year review. During a review of this policy, a board should discuss who needs to be pre-authorized to confer with the board attorney in addition to the board president, the superintendent, and superintendent's designee(s). A new footnote lists some school officials the board may want to authorize to confer with the board attorney. The footnote also explains that individual board members may not waive the attorney-client privilege on behalf of the board.
- ▶ 2:200-AP, *Administrative Procedure - Types of School Board Meetings*, is non-substantively updated after its five year review.
- ▶ 2:260-AP1, *Administrative Procedure - Guidelines for Investigating Complaints and Allegations of Misconduct*, is updated after its five year review. It now:
 1. Highlights that school officials must immediately report a suspicion of child abuse or neglect to police or DCFS prior to an investigation;
 2. Provides that the superintendent may appoint an attorney as a special investigator;
 3. Advises investigators to consult an attorney whenever they encounter an unfamiliar legal issue; and
 4. Mentions the Freedom of Information Act's exemption for records relating to a public body's adjudication of employee grievances or disciplinary cases.

IASB Policy Services Initiates Legislation to Clarify Governance Issues

IASB policy staff is proud to announce that Senate Bill 3515 was signed into law by Governor Quinn on July 2, 2010 and is now P.A. 96-998. This legislation clarifies provisions in The School Code to align with modern practices. The school treasurer may now process payment of recurring bills upon certification by the clerk or secretary of the board, as opposed to acting on an order of the school board. School board members whose employers transact business with their school districts are clearly not guilty of a conflict of interest, provided they have no financial interests other than those as an employee. It is clear now that the board oath of office may be administered as the board determines. School board members no longer have the duty to visit and inspect schools. IASB will be updating its policies to reflect these and other improvements to The School Code brought about by P.A. 96-998.

Operations

- ▶ 4:60-E, *Exhibit - Notice to Contractors*, is **NEW**. The Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers, and mechanics employed on construction projects for public works no less than the general prevailing rate of wages (consisting of hourly cash wages plus fringe benefits) for work of a similar character in the county where the work is performed. When a district awards work to a contractor without a public bid, contract, or project specification, the district must provide the contractor with written notice on the purchase order or a separate document indicating that not less than the prevailing rate of wages must be paid to all laborers, workers, and mechanics performing work on the project (820 ILCS 130/4, amended by P.A. 96-437). This exhibit is a sample letter to fulfill the notification requirement and should be used after receiving the advice of the board's attorney. There is a significant penalty for failure to provide this notice.
- ▶ 4:110-AP1, *Administrative Procedure - School Bus Post-Accident Checklist*, contains minor updates to align with a revised ISBE rule, 23 Ill.Admin.Code §1.510(l). It also references ISBE's School Bus Accident Report, www.isbe.net/funding/pdf/50-26_school_bus_accident.pdf.
- ▶ 4:140, *Waiver of Student Fees*, is updated to revise the application and verification processes in compliance with a new ISBE rule (23 Ill.Admin.Code §1.245) that implements 105 ILCS 5/10-20.13, amended by P.A. 96-360. The law concerning eligibility criteria remains unchanged.

The district's application process for a fee waiver will control which verification option is available to it. *Option 1* allows a district to establish a separate application process to determine students' eligibility based upon the income guidelines established by the federal meals program that does not rely on a student's application for, eligibility for, or participation in the free meals program. By using this option, a district is relieved from the verification thresholds set by the federal program. *Option 2* allows a district to use the students' applications for free meals. Under this option, federal requirements significantly restrict the number of applications that may be verified.

All **PRESS** material uses option 1. The policy contains an alternative if a board wants to use eligibility for free meals as the basis for waiving school fees (option 2). The administrative procedure and the *Application for Fee Waiver* contain a reminder in the footnotes to check which option the board selected in its adopted policy.

The policy's final section, **Determination and Appeal**, is revised to remove the board from the appeal process. The board's participation is avoided by using the principal to make initial fee waiver decisions and the superin-

tendent or other main office administrator to decide appeals. The ISBE rule prohibits the person who initially denied the fee waiver, or a subordinate of this person, from deciding an appeal. A board, therefore, will be required to hear an appeal if the superintendent made the initial decision to deny a fee waiver.

- ▶ 4:140-AP, *Administrative Procedure - Fines, Fees, and Charges - Waiver of Student Fees*. See explanation in 4:140, *Waiver of Student Fees*.
- ▶ 4:140-E1, *Exhibit - Application for Fee Waiver*. See explanation in 4:140, *Waiver of Student Fees*. This exhibit uses a list of documents that may be presented to verify income. This method of income verification may be amended.
- ▶ 4:140-E2, *Exhibit - Response to Application for Fee Waiver, Appeal, and Response to Appeal*, is non-substantively updated after its five year review.
- ▶ 4:170-E5, *Exhibit - Annual School Safety Review* is **DELETED**. ISBE's development of resources on this topic made the procedure unnecessary. See www.isbe.state.il.us/safety/guide.htm for ISBE's "Annual Review Report." ISBE suggests this form's use to document compliance with the requirement in 105 ILCS 128/25 to submit a one-page report upon the conclusion of each school's annual review to each party that participates in the review and to the appropriate Regional Superintendent.

Personnel

- ▶ 5:190, *Professional Personnel - Teacher Qualifications*. The footnotes are updated because ISBE amended 23 Ill.Admin.Code §§1.720 and 1.737. Section 1.720 states that ISBE will no longer certify an individual to teach a middle grade subject in which he or she earned lower than a "C" grade in college. (ISBE also addressed this issue for teachers other than middle grades at 23 Ill.Admin.Code Part 25). Section §1.737 reflects new requirements for endorsements in safety and driver education that will take effect in 2012.
- ▶ 5:250, *Professional Personnel - Leaves of Absence*. The footnotes are updated to: (1) briefly describe the changes to the Family and Medical Leave Act, 29 U.S.C. §2612, amended by Sec. 565 of the National Defense Authorization Act for Fiscal Year 2010 (P.L. 111-84), and (2) the Military Leave of Absence Act, 5 ILCS 325/1, amended by P.A. 96-346.
- ▶ 5:270, *Educational Support Personnel - Employment At-Will, Compensation, and Assignment*, is non-substantively updated after its five year review. Explanatory information is added to the footnotes.
- ▶ 5:280, *Educational Support Personnel - Duties and Qualifications*, is updated to reflect an amendment to 23

Ill.Admin.Code §1.630(b)(2). It clarifies that service as a paraprofessional or teacher aide requires a *statement of approval* issued by ISBE "unless the individual holds certification of at least a bachelor's degree or a professional vocational certificate or is completing an approved clinical experience and/or student teaching."

Updated footnotes reflect non-substantive changes in citations. ISBE repealed 23 Ill.Admin.Code §§25.520 and 25.530, but recodified the text of these rules in 23 Ill.Admin.Code §1.630(f) and (g). Part 25 addresses how a district may assign individuals rather than how individuals receive certain credentials. For boards that frequently use noncertificated individuals to provide specialized instruction, we added a new option that states:

When appropriate, the Superintendent may seek approval from the responsible regional superintendent for a noncertificated individual to provide specialized instruction that is not otherwise readily available in the school environment in the field that the individual is particularly qualified by reason of specialized knowledge or skill.

- ▶ 5:330, *Educational Support Personnel - Sick Days, Vacation, Holidays, and Leaves*, is edited to add clarity to the section addressing holidays. It recognizes that a holiday will not cause a deduction from an employee's time or compensation. The footnotes are updated to: (1) briefly describe the changes to the Family and Medical Leave Act, 29 U.S.C. §2612, amended by Sec. 565 of the National Defense Authorization Act for Fiscal Year 2010 (P.L. 111-84), (2) the Military Leave of Absence Act, 5 ILCS 325/1, amended by P.A. 96-346, and (3) stress the need for strict accounting of unused sick days to avoid inconsistent treatment and to ensure accurate reporting to IMRF (credit is given for full day unused sick days upon retirement).

Instruction

- ▶ 6:120-AP3, *Administrative Procedure - Service Animal Access Requests*, is **NEW**. The School Code requires schools to accommodate students with service animals. School officials should be prepared to balance competing rights and interests – the right of a disabled student to have a service animal and the rights or interests of other students, particularly those with allergies or asthma. A recent Illinois Circuit Court decision underscored the need for a process to manage issues that service animals present. Our goal is to offer a starting point for school officials to manage requests and balance conflicting student rights and interests. Superintendents and building principals may customize the procedure to their individual schools' needs.
- ▶ 6:120-AP3, E1, *Exhibit - Request for a Service Animal to Accompany a Student in School Facilities*, is **NEW**. The

student's parent(s)/guardian(s) must complete this form and sign its attached acknowledgement before a service animal may be brought into any school facility. It identifies criteria for a school district to minimize risks that a service animal poses to students, staff, and educational environment. The criteria have guidelines with explanations. Also included are web links to helpful resources.

- ▶ 6:130, *Program for the Gifted*, has minor changes following its five year review.
- ▶ 6:140, *Education of Homeless Children*, has minor changes including several citation updates and a link to an ISBE informational resource on the education of homeless children, www.isbe.net/homeless/default.htm.
- ▶ 6:140-AP, *Education of Homeless Children*, contains non-substantive citation updates and housekeeping changes throughout.
- ▶ 6:280, *Grading and Promotion*, remains unchanged after its five year review. A citation in a footnote is clarified, 105 ILCS 5/10-20.9a.
- ▶ 6:280-AP, *Administrative Procedure - Evaluating and Reporting Student Achievement*, is non-substantively updated after its five year review. A new footnote defines secondary education as the curriculum offered by a school district or an attendance center serving grades 9 through 12 or grades 10 through 12 (105 ILCS 5/22-22).
- ▶ 6:300-E2, *Exhibit - State Law Graduation Requirements*, has a new reference to an ISBE guidance document concerning the coursework necessary to meet State graduation requirements.

Students

- ▶ 7:40, *Nonpublic School Students, Including Parochial and Home-Schooled Students*. A footnote is edited to reflect the requirement that parent(s)/guardian(s) of a child between the ages of 7 and 17 (changed from 16) must send their child to public school absent an applicable exception. A new footnote states that the policy is compliant with the federal requirement to develop and implement a system to locate, identify, and evaluate children with disabilities who attend private schools. There is a non-substantive update to a citation to IHSA Bylaws concerning eligibility to participate in interscholastic competition. Several additions are made to the footnote discussing district acceptance of grade placement and academic credit from nonpublic schools, including a web link to the ISBE document on recognition policies and guidelines, a reference to rules governing recognition, and a reference to the purpose of recognition.

- ▶ 7:50-AP, *Administrative Procedure - School Admissions and Student Transfers To and From Non-District Schools*, is updated after its five year review. A link is added for convenience to ISBE's **Good Standing Form 33-78** at: www.isbe.net/accoutnability/pdf/33-78_student_transfer.pdf. Additions to the procedures under both of the **Transferring In** and **Transferring Out** sub-heads now reference the district's responsibilities if it collects student biometric information. Lastly, based upon feedback, we added: (1) clarity to transferring unofficial records, and (2) a detailed discussion about the Missing Children Records Act (325 ILCS 50/) and the Missing Children Registration Law (325 ILCS 55/) into the first footnote.
- ▶ 7:90, *Release During School Hours*, is non-substantively edited to add clarity. This policy's intent is to inform parents and staff how the district will manage releasing students during school hours. It requires, for safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian "before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian."
- ▶ 7:150, *Agency and Police Interviews*, is non-substantively updated after its five year review. A new footnote discusses resources available to help school officials manage agency and police interviews at school. It provides a link to the Ill. Council of School Attorneys' publication, **Guidelines for Interviews of Students** available at: www.iasb.com/law/ICSAGuidelinesInterviews.pdf.
- ▶ 7:150-AP, *Administrative Procedure - Agency and Police Interviews*, is updated after its five year review. It now references the Ill. Council of School Attorneys' publication, **Guidelines for Interviews of Students**, discussed above in 7:150, *Agency and Police Interviews*. The Guidelines publication is more comprehensive than the sample procedures. School officials should use both to devise a mutually agreeable plan with law enforcement and State agencies before interviews occur at school.
- ▶ 7:190-AP2, *Student Handbook - Gang Activity Prohibited*, is non-substantively updated after its five year review.
- ▶ 7:240-AP1, *Administrative Procedure - Code of Conduct for Extracurricular Activities*, now contains the following underscored phrase in the list of prohibited conduct: "Use, possess, buy, sell, barter, or distribute any illegal substance (including mood-altering and performance enhancing drugs or chemicals) or paraphernalia." This language was added in response to the IHSA policy 2.040 which recommends that these items be included in the Code of Conduct.

- ▶ 7:325, *Student Fund-Raising Activities*, is updated to require the superintendent to address requirements in implementing procedures for donor messages that will be incorporated into or placed on school property. A new footnote explains that this provision is optional and addresses the legal issues surrounding donor messages.
- ▶ 7:325-E, *Exhibit - Application and Procedures to Solicit Students for Fund-Raising*, is updated after its five year review. A check box is added in response to the changes in 7:325, *Student Fund-Raising Activities*, above. The form now requires any fund-raising efforts that solicit donor messages for incorporation into or placement upon school property to follow procedures developed to complete the project.

Community Relations

- ▶ 8:30-E1, *Exhibit - Letter to Parent Regarding Visits to School by Child Sex Offenders*, is non-substantively updated after its five year review. A new sentence

explains that a child sex offender who violates State law restrictions on child sex offenders is guilty of a Class 4 felony.

- ▶ 8:30-E2, *Exhibit - Child Sex Offender's Request for Permission to Visit School Property*, is non-substantively updated after its five year review.
- ▶ 8:80, *Gifts to the District*. We added the following optional sentence to address donor messages:

The Superintendent shall develop procedures for review and approval of donations that involve incorporating messages into or placing messages upon school property.

A footnote discusses the legal issues surrounding donor messages and explains that a publicized procedure for reviewing donor messages according to pre-established viewpoint-neutral guidelines may limit misunderstandings or disputes with donors or other members of the public.

Progress Report:

Topics	Our Response
720 ILCS 5/26-1, amended by P.A. 96-772, makes transmitting a threat of destruction of a school building or school property, or a threat of violence, death, or bodily harm directed against persons at a school, school function, or school event, whether or not school is in session (or causing such a threat to be transmitted) a Class 4 felony.	We will amend footnotes in applicable policies as they are reviewed.
The Illinois State Board of Education authorized its staff to file emergency amendments to Public Schools Evaluation, Recognition and Supervision 23 Ill.Admin.Code Part 1 with the Secretary of State. The emergency amendments incorporate by reference the: "Common Core State Standards for English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects," and "Common Core State Standards for Mathematics," both published by the Common Core State Standards Initiative. They are referred to as "common core standards." Each is posted at: www.corestandards.org/the-standards/english-language-arts-standards , and www.corestandards.org/the-standards/matematics respectively. Both replace current State goals and standards for English language arts and mathematics in Appendix D to Part 1. The purpose of the emergency amendments is to secure funding under the federal Race to the Top competitive grant. States that adopt the common core standards by August 2, 2010 will receive additional points. ISBE also authorized a concurrent ordinary rulemaking identical to these emergency amendments so that these common core standards will be in place when the 150 day effectiveness of the emergency amendments ends.	We will amend references to State goals and standards by referring to the common core standards in applicable footnotes and policies as they are reviewed.

Topics	Our Response
<p>A recent addition to <u>The School Code</u> prohibits the disclosure of the performance evaluations of teachers, principals, and superintendents. 105 ILCS 5/24A-7.1, added by P.A. 96-861, eff. 1-15-2010.</p>	<p>Our policy and procedure implementing the revised Freedom of Information Act do not conflict with this legislation. We will, however, update our material to specifically mention this new legislation as well as other developments as the dust settles around the revised FOIA.</p>
<p>Per Public Act 96-0349, Illinois State Board of Education, in conjunction with the Illinois Department of Public Health (IDPH), has released the Guidelines for Managing Life-Threatening Food Allergies in Illinois Schools. These Guidelines were assembled by an ad hoc committee comprised of experts in the field of food allergens, representatives on behalf of students with food allergies, representatives from public schools management organizations, and representatives from two statewide teachers' organizations. They are posted at: www.isbe.net/nutrition/htmls/food_allergy_guidelines.htm. Questions about the Guidelines may be directed to ISBE's Nutrition Programs Division at 800/545-7892 or cnp@isbe.net.</p>	<p>By January 1, 2011, each school board is required to implement a policy based on these Guidelines. We will develop a sample policy. It will be finished in late summer or early fall 2010.</p>
<p>Several developments have occurred concerning student records. Specifically:</p> <ol style="list-style-type: none"> 1. The U.S. Department of Education updated its rules implementing the Family Educational Rights and Privacy Act, effective December 9, 2008. These rules can be found at: www.ed.gov/legislation/FedRegister/finrule/2008-4/120908a.pdf 2. 105 ILCS 10/5, amended by P.A. 96-628, shields from disclosure information communicated in confidence to a school social worker, school counselor, school psychologist, or an intern who works under the direct supervision of a school social worker, school counselor, or school psychologist. 3. ISBE is reviewing its rules on student records, 23 Ill.Admin.Code Part 375. 	<p>We will update all material on student records after conferring with ISBE.</p>
<p>Section 565 of the National Defense Authorization Act (NDAA) for Fiscal Year 2010 (P.L. 111-84) amended the Family and Medical Leave Act (FMLA), 29 U.S.C. §2612. The amendments expanded the military family leave provisions which were added in 2008 to provide qualifying exigency and military caregiver leave for employees with family members who are covered military members. The Department of Labor (DOL) published the following description of the amendments:</p> <p>The 2010 NDAA amendments to the FMLA provide that an eligible employee may take FMLA leave for any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is on (or has been notified of an impending call to) "covered active duty" in the Armed Forces. "Covered active duty" for members of a regular component of the Armed Forces means duty during deployment of the member with the Armed Forces to a foreign country. "Covered active duty" for members of the reserve components of the Armed Forces (members of the U.S. National Guard and Reserves) means duty during deployment of the member with the Armed Forces to a foreign country under a call or order to active duty in a contingency operation as defined in section 101(a)(13)(B) of title 10, United States Code. (Prior to the 2010 NDAA amendments, qualifying exigency leave did not apply to employees with family members serving in a regular component of the Armed Forces and there was no requirement that members of the National Guard and Reserves be deployed with the Armed Forces to a foreign country.)</p>	<p>We will update 5:185, <i>Family and Medical Leave</i>, and 5:185-AP, <i>Resource Guide for Family and Medical Leave</i>, after DOL adopts its amended FMLA rules.</p>

Topics	Our Response
<p>The 2010 NDAA also expands the military caregiver leave provisions of the FMLA. Military caregiver leave entitles an eligible employee who is the spouse, son, daughter, parent, or next of kin of a "covered servicemember" to take up to 26 workweeks of FMLA leave in a single 12-month period to care for a "covered servicemember" with a "serious injury or illness". Under the 2010 NDAA amendments, the definition of "covered servicemember" is expanded to include a veteran "who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness" if the veteran was a member of the Armed Forces "at any time during the period of five years preceding the date on which the veteran undergoes that medical treatment, recuperation, or therapy." (Prior to the 2010 NDAA amendments, military caregiver leave was limited to care for current members of the Armed Forces, including regular components and National Guard and Reserves.)</p> <p>The U.S. DOL must promulgate new rules implementing the legislation. It published a Notice of Proposed Rulemaking listing amendments to its FMLA rules with a November 2010 target date.</p>	
<p>The U.S. Dept. of Education issued a document providing guidance under the Family Educational Rights and Privacy Act (FERPA). It answers questions concerning the disclosure of personally identifiable information (PII) from students' education records to outside entities when addressing an H1N1 flu outbreak. The guidance is available at: www.ed.gov/policy/gen/guid/fpco/pdf/ferpa-h1n1.pdf.</p>	<p>PRESS 4:180-AP. <i>Administrative Procedure - School Action Steps for Pandemic Influenza</i>, requires the superintendent or designee to identify a Pandemic Planning Team to operate as a Superintendent Committee. Consider convening a meeting of this team to discuss the information presented by the U.S. Dept. of Education and the Family Policy Compliance Office (FPCO).</p>
<p>On July 2, 2008 the final guidelines to implement the Sex Offender Registration and Notification Act (SORNA) were adopted. They set forth standards to address the various aspects of sex offender tracking and public notification with the objective of establishing a national baseline for sex offender registration and notification. States were to reach substantial implementation of SORNA by July 27, 2009. The U.S. Attorney General extended this deadline to July 27, 2010. Substantial implementation is satisfied if a jurisdiction carries out the requirements of SORNA as interpreted and explained in the final guidelines.</p> <p>The Office of Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART Office) reports that three states, Delaware and Florida, Ohio and a few other jurisdictions have reached substantial implementation. Many other states have requested another one-year extension to July 27, 2011. Illinois senate bill 3798 had an amendment introduced to address this issue, but nothing occurred. As of this publication, Illinois has not reached substantial implementation and is not listed by the SMART Office as a jurisdiction that has applied for an extension. See www.ojp.usdoj.gov/smart/newsroom.htm.</p> <p>Other issues arising in jurisdictions' implementation of the SORNA requirements have arisen that required the U.S. Attorney General to issue supplemental guidelines. Public comment on those is due on July 13, 2010. One of the changes is required by the Keeping the Internet Devoid of Sexual Predators Act of 2008 (KIDS Act), 42 U.S.C. §16901.</p> <p>States, tribes, and territories that fail to substantially implement SORNA by July 27, 2009 (and have not been granted a time extension) are subject to a 10% reduction in funding under 42 U.S.C. §3750 <i>et seq.</i> (Byrne Justice Assistance Grant funding).</p>	<p>We will update all applicable policies and procedures affected by SORNA when Illinois reaches substantial implementation.</p>

Immediate action is suggested	Number	Title	Reason The memo more completely describes the actions taken.
	7:150	Agency and Police Interviews	A new footnote discusses resources available to help school officials manage agency and police interviews at school. It provides a link to the Ill. Council of School Attorneys' publication, Guidelines for Interviews of Students .
	7:150-AP	Administrative Procedure - Agency and Police Interviews	Updated after its five year review. Now references the Council of School Attorneys' publication, Guidelines for Interviews of Students .
	7:190-AP2	Administrative Procedure - Student Handbook - Gang Activity Prohibited	Non-substantively updated after its five year review.
	7:240-AP1	Administrative Procedure - Code of Conduct for Extracurricular Activities	Updated to include the following underscored phrase in the list of prohibited conduct: "Use, possess, buy, sell, barter, or distribute any illegal substance (<u>including mood-altering and performance enhancing drugs or chemicals</u>) or paraphernalia." This language was added in response to the IHSA policy 2.040 which recommends that these items be included in the Code of Conduct.
	7:325	Student Fund-Raising Activities	Updated to require the superintendent to address requirements in implementing procedures for donor messages that will be incorporated into or placed on school property. A new footnote explains that this provision is optional and addresses the legal issues surrounding donor messages.
	7:325-E	Exhibit - Application and Procedures to Solicit Students for Fund-Raising	Updated after its five year review. A check box is added in response to the changes in 7:325, <i>Student Fund-Raising Activities</i> , above.
	8:30-E1	Exhibit - Letter to Parent Regarding Visits to School by Child Sex Offenders	Non-substantively updated after its five year review. A new sentence explains that a child sex offender who violates State law restrictions on child sex offenders is guilty of a Class 4 felony.
	8:30-E2	Exhibit - Child Sex Offender's Request for Permission to Visit School Property	Non-substantively updated after its five year review.
	8:80	Gifts to the District	We added an optional sentence to address donor messages.

Acknowledgement to PRESS Advisory Board

Before each **PRESS** issue is published, a group of distinguished individuals provides input and suggestions. We appreciate their contributions and thank them sincerely.

Melinda Selbee,
PRESS Editor and IASB General Counsel
Kimberly Small, Assistant **PRESS** Editor
and IASB Assistant General Counsel

Sara Boucek, Attorney
Associate Director/Legal Services/IASA
Heather K. Brickman, Attorney
Hodges, Loizzi, Eisenhammer, Rodick & Kohn
Marcy Dutton, Deputy General Counsel
Illinois State Board of Education
Dr. James Gay, Superintendent
Community High School District 230
Dr. Michael Kiser, Attorney
Law Office of Michael L. Kiser, Esq.
Larry D. Kuster, Attorney
Rammelkamp Bradney, Attorneys at Law
Fred Mundinger, Assistant Superintendent
DuPage County Regional Office of Education
Dr. Kay M. Pangle, Regional Superintendent
Iroquois-Kankakee Regional Office of Education
David Requa, Superintendent
Reed Custer Community Unit School District #255
Merry Rhoades, Attorney
Tueth, Keeney, Cooper, Mohan & Jackstadt P.C.
Nanci N. Rogers, Attorney
Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd.
Brian Schwartz, Attorney
Illinois Principals Association
Dr. John VanPelt, Superintendent
Lake Villa Community Consolidated School District 41
IASB Staff Members, especially Policy Consultants and
Field Services Directors
Brian Zumpf, IASB Legal Extern
through Valparaiso University School of Law
Nika Grabavoy, IASB Legal Extern
through Valparaiso University School of Law

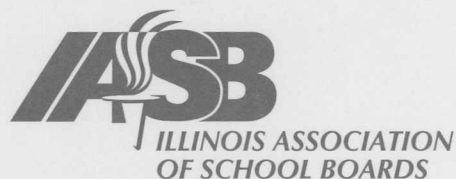
Instructions

The **PRESS** memo is mailed first-class. You are encouraged to share it with all board members and appropriate staff.

You are able to download and print Committee Worksheets from **PRESS** Online: iasb.com/policy/login.cfm. *There is no password change for this issue.* The worksheets show what changes are suggested in a policy or procedure. Policy worksheets should be distributed to the policy committee. Sample procedures, coded by the "AP" after the number, should be distributed to the appropriate administrator.

Subscribers who do not have high speed Internet access or the ability to download and print the committee worksheets may request that we mail the worksheets by contacting Cindi Allender at callender@iasb.com or 217/528-9688, ext. 1119.

This publication is designed to provide information only and is not a substitute for legal advice from the School Board's legal counsel. If you have any questions, please contact Melinda L. Selbee, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1231, or Kimberly A. Small, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1226.



2921 Baker Drive
Springfield, Illinois 62703-5929
217/528-9688

One Imperial Place
1 East 22nd Street, Suite 20
Lombard, Illinois 60148-6120
630/629-3776

www.iasb.com

The following is a list of the members of the Board of Directors of the American Society of International Law, as of January 1, 1964. The Board is composed of 15 members, including the President, Vice President, and Secretary. The members are listed in alphabetical order of their last names.

President: *[Name]*
 Vice President: *[Name]*
 Secretary: *[Name]*
 Treasurer: *[Name]*
 Members: *[List of names]*



American Society of International Law
 1000 Pennsylvania Avenue, N.W.
 Washington, D.C. 20004
 Telephone: 202-462-4000
 Fax: 202-462-4001
 Website: www.asil.org

Year	President	Vice President	Secretary	Treasurer	Members
1964	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1965	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1966	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1967	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1968	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1969	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1970	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1971	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1972	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1973	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1974	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1975	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1976	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1977	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1978	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1979	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1980	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1981	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1982	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1983	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1984	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1985	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1986	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1987	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1988	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1989	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1990	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1991	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1992	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1993	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1994	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1995	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1996	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1997	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1998	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
1999	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2000	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2001	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2002	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2003	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2004	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2005	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2006	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2007	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2008	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2009	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2010	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2011	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2012	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2013	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2014	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2015	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2016	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2017	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2018	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2019	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2020	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2021	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2022	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>
2023	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[Name]</i>	<i>[List of names]</i>

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
AUGUST 16, 2010
6:30 P.M.

- I. Personnel
 - A. Resignations
 - 1. Josie Hall – JH Scholastic Bowl & JH Cheerleading
 - 2. Stacy Hamby – JH Cheerleading
 - 3. Natalie Hulstrom – Theatre Director & Fall Play
 - B. Jeff Harris – FMLA Leave
 - C. JH Coaches/Sponsors
 - D. Julie Colby – Math Tutor
 - E. Alex Rolando, Treasurer – Stipend
 - F. Hire:
 - 1. Amy Ondrey – Spec Ed IEP Aide @ Primary
 - 2. Ashley Schmitt – Spec Ed IEP Aide @ Primary

August 4, 2010

Mr. Carlson & the PC Board of Education,

This letter is to inform you that I am resigning from co-coaching both Jr. High Scholastic Bowl and Cheerleading effective for the 2010-2011 school year. I am happy to be of any assistance to the coaches that take over the positions in order to provide a smooth transition for them and the students.

Thank you,

Josie Hall

Hi Mr. Carlson!

Hope you have enjoyed your summer! I really wish it wasn't coming to an end!! I just wanted to let you know that I feel the need to resign as cheerleading coach for this coming school year.

I really feel bad for letting the girls down, but it is for the best.

Thank you so much for understanding!

Stacey Kemp

August 4, 2010

Mr. Peterson, Mr. McCracken and Putnam County Board of Education:

I appreciate the opportunity to hold the position of Theatre Director for the 2010-2011 school year, however I did not apply for this position knowing I would have additional teaching responsibilities. As you may know I will be taking on 5th grade beginning band, the dual credit music appreciation course and focusing on the implementation of RtI at PCHS. I, therefore resign from the Theatre Director position for the 2010-2011 school year.

Sincerely,

A handwritten signature in cursive script that reads "Natalie H. Hulstrom". The signature is written in dark ink and is positioned above the printed name.

Natalie H. Hulstrom

7/28/2010

To Jay McCracken:
Putnam County School Board:

I had a meeting with Mr. Harris, our Industrial Technology teacher. He asked for paternity leave from August 18, until September 17, a total of 20 days. I feel this falls under the Family Medical Leave Act and I would like to recommend that this be granted.

Mr. Peterson
Principal PCHS

August 11, 2010

Putnam County School Board,

My wife and I just experienced the birth of our fourth child. I am requesting a six week paternity leave under FMLA to begin on August 18, 2010. I will come in for the first two days of school to ease the new students into their courses and establish the environment I wish to set for the year. I understand that I have stored more than enough sick days to cover this period and that those days will be used to cover my pay. I will prepare the lesson plans for and cooperate closely with the substitute. If you should have any questions or need of more information please feel free to contact me at home.

Sincerely,
Jeff Harris
Putnam County High School

COACHES AND SPONSORS

PUTNAM COUNTY JUNIOR HIGH

2010 - 2011

As of 7/30/10

SOFTBALL	H. Coach: Assistant:	Chris Walker Lynette Olson	walkerc@putnam.k12.il.us olsonl@putnam.k12.il.us
BASEBALL	H. Coach: Assistant:	Mike Olson James Barnett	olsonm@putnam.k12.il.us barnettj@putnam.k12.il.us
GIRLS Basketball	8 th 7 th 6 th 5 th	James Barnett Lynette Olson David Lombardo Open	barnettj@putnam.k12.il.us olsonl@putnam.k12.il.us lombardod@putnam.k12.il.us
BOYS Basketball	8 th 7 th 6 th 5 th	James Barnett Open Open Open	barnettj@putnam.k12.il.us
CHEER	7 TH /8 TH	Josie Hall Stacey Hamby-Kemp	hallj@putnam.k12.il.us
VOLLEYBALL	8 th 7 th 6 th	Melissa Carlson Jessica McKenzie Jennifer Ibarra	bertil28@hotmail.com mckenziej@putnam.k12.il.us ibarraj@putnam.k12.il.us
TRACK	Boys: Girls:	Open Melissa Carlson	bertil28@hotmail.com
SCHOLASTIC BOWL		Josie Hall Jennifer Ibarra	hallj@putnam.k12.il.us ibarraj@putnam.k12.il.us
PUMA CREW		Ann Maller	mallera@putnam.k12.il.us
STUDENT COUNCIL		Amy Darraha	darraha@putnam.k12.il.us
WRITE ON		Cindy Colmone	colmonec@putnam.k12.il.us
SCIENCE FAIR		Jen Dudek	dudek@putnam.k12.il.us
After School Activities		Tricia Both	botht@putnam.k12.il.us



Where all students will learn and succeed, and all means ALL

Carl B. Carlson - Principal
carlsonc@putnam.k12.il.us

Putnam County Junior School
13183 North 350th Avenue
McNabb, Illinois 61335

“Where CHARACTER COUNTS!”
Phone (815) 882-2800 Ext. 3
Fax (815) 882-2299

August 4, 2010

To Putnam County School Board Members:

It is the recommendation to hire the following people to fill extracurricular vacancies posted for the 2010-2011 school year

<u>Name</u>	<u>Assignment</u>
Ann Maller	Puma Crew Sponsor
James Barnett	Assistant JH Baseball

If you have any questions, concerns, or need any other details please feel free to contact me.

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High

EMPLOYMENT AGREEMENT

AGREEMENT made this _____ day of August, 2010, between the BOARD OF EDUCATION OF THE PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT #535, COUNTY OF PUTNAM, STATE OF ILLINOIS, hereinafter referred to as the "Board," and JULIE COLBY, hereinafter referred to as the "Employee."

WITNESSETH:

Whereas, the Employee has expressed her desire to work at the School District for the 2010-2011 school year as a part-time Math Coach; and,

Whereas, because of her financial well-being, the Employee has indicated to the Board that she is willing to work for the Board as a part-time Math Coach at a reduced salary and with reduced benefits that are otherwise provided to part-time certified employees within the School District; and,

Now Therefore, because of the Employee's skills as a math teacher, the Board seeks to employ her as a part-time Math Coach for the 2010-2011 school year at a reduced salary and with reduced benefits that are otherwise provided to part-time certified employees at the School District.

A. EMPLOYMENT AND COMPENSATION

1. The Board hereby employs the Employee as a Part-Time Math Coach in the School District for the 2010-2011 school year at a salary of _____ per year, payable in equal installments in accordance with the rules of the Board governing payments of other employees in the District; the Employee hereby accepts employment upon the terms and conditions hereinafter set-forth.
2. In addition to the annual salary stated in paragraph A.1. of this agreement, the Board shall shelter to the extent allowed by law any and all payments that the Employee must make to the State of Illinois Teachers' Retirement System (hereinafter "TRS"). The parties acknowledge that the Employee does not have the option of choosing to receive the contributed amounts directly, except as they might become available upon retirement or resignation from TRS.
3. The Employee agrees that she will serve as a part-time Math Coach at both the High School and Junior High School for the 2010-2011 school year and that she will work _____ hours per school day. The Employee agrees that if she needs to work more or less than _____ hours on a particular school day, she will first obtain the express permission of the Superintendent to do so. The Employee further agrees that she must work _____ hours per school day for the entire 2010-2011 school year in order to receive the salary outlined in paragraph A.1 of this

agreement and that her failure to do so will result in her immediate forfeiture of the remaining, unearned, salary provided for in paragraph A.1 of this agreement.

4. The Board and Employee agree that the Employee's work duties shall consist of assisting other certified staff within the School District with teaching math to Junior and Senior High School students who attend the School District.
5. The Board and Employee agree that her first day of employment in the School District will be the first day of employment for all teachers employed by the School District. The Employee further agrees to attend opening and closing institute days for School District certified staff and to attend in-service programs that pertain to her position within the School District. The Board and Employee further agree that this agreement will end on the last teacher employment day for the 2010-2011 school term.
6. This agreement is conditioned upon the Employee holding a valid and properly registered teaching certificate issued by the State of Illinois Teachers' Certification Board qualifying her to act as a certified employee of the School District who is qualified to teach math classes to Junior and Senior High School students for the duration of this agreement. Should the Employee not be able to obtain or maintain a valid and properly registered teaching certificate as outlined herein, then this agreement shall immediately become null and void.
7. The Employee acknowledges that, as a part-time certified employee within the School District, she has no right to tenure in the School District.
8. Pursuant to Section 10-21.9 of The School Code, 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the offenses enumerated therein. If the criminal background investigation required by Illinois law is not completed at the time this agreement is executed, and the subsequent investigation reveals there has been such a conviction, then this agreement shall immediately become null and void.
9. The Employee agrees that as a condition precedent to this agreement, she shall present to the Board the results of a physical examination and tuberculin skin test that show evidence of her physical fitness to perform the duties assigned to her and proof of freedom from communicable disease, including tuberculosis, as mandated by Section 5/24-5 of The School Code, 105 ILCS 5/24-5.
10. The Board and Employee acknowledge that the Employee's position is excluded from the Putnam County Education Association and that the Board and the Putnam County Education Association have executed a Memorandum of Understanding stating that the position is excluded from the bargaining unit.

B. BENEFITS

1. The Board shall reimburse the Employee for mileage incurred in the performance of her duties due to travel between attendance centers at the current Internal Revenue Service recognized rate. The Employee is to fill out a voucher form for reimbursement as mileage expenses are incurred.
2. The Employee shall be granted sick leave, as defined in Section 24-6 of The School Code, 105 ILCS 5/24-6, of 15 working days per year and shall be granted 1 personal day for the 2010-2011 school year.
3. The Employee shall be covered under the District's professional liability insurance plan and the District's workers' compensation plan.

C. TERMINATION OF AGREEMENT

1. The Board and Employee agree that this employment agreement may be terminated at any time for any reason by either party with ten (10) days written notice. Upon termination of the agreement, the employment relationship outlined herein between the Board and Employee shall cease and the Employee will forfeit any compensation not earned by her for working the requisite number of daily employment hours outlined herein within this agreement.
2. The Board and Employee further agree that this agreement shall expire on the last teacher employment day of the 2010-2011 school term and that it is not, under any circumstances, self-renewing.

D. MISCELLANEOUS

1. This agreement has been executed in the State of Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
2. Paragraph headings and numbers have been inserted for the convenience of reference only; should there be any conflict between any such headings or numbers and the text of this agreement, the text shall control.
3. This agreement may be executed in one or more counterparts each of which shall be considered an original, and all which taken together shall be considered one and the same instrument.
4. This agreement contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior contracts, arrangements and communications between the parties concerning such subject matter, whether oral or written. No modification or amendment of this agreement shall be valid or binding on the parties unless it is in writing and executed by the Board and Employee.

5. If a court having jurisdiction issues a final decision declaring any provision of this agreement to be unlawful or unenforceable, all other provisions of this agreement shall remain in full force and effect.
6. This agreement shall become effective as of the date the last of the parties executes this agreement, as set-forth below.

IN WITNESS WHEREOF, the parties have executed this agreement this ____ day of August, 2010.

BOARD OF EDUCATION
PUTNAM COUNTY COMMUNITY UNIT
SCHOOL DISTRICT #535
COUNTY OF PUTNAM
STATE OF ILLINOIS

By: _____
President

EMPLOYEE

ATTEST:

Julie Colby

Secretary

MEMORANDUM OF UNDERSTANDING

This agreement is by and between the Board of Education of the Putnam County Community Unit School District No. 535 (Board) and the Putnam County Education Association (Association).

The Board and Association agree that Julie Colby will be employed as a Part-Time Math Coach, a certified position, at the School District for the 2010-2011 school year. The Association hereby agrees that Ms. Colby will be excluded from the bargaining unit as long as she holds the position of Part-Time Math Coach at the School District and that the Association will not represent her on any matters associated with her employment at the School District. The Association acknowledges that Ms. Colby is responsible for negotiating all terms and conditions associated with her employment at the School District and that, as a non-Association member, the Board is free to negotiate with Ms. Colby personally over the terms and conditions of her employment at the School District.

The Board and Association agree that once Ms. Colby's employment as a Part-Time Math Coach with the School District ends, her position at the School District will cease to exist and will not be refilled by any other employee, unless agreed to by the Board and Association.

This Memorandum of Understanding shall be entirely non-precedential and not binding on future matters involving the Board and the Association.

President, Board of Education
Putnam County Community Unit School District No. 535

Date

President
Putnam County Education Association

Date

Recommendations regarding personnel

- I recommend accepting the resignations from the individuals noted in the executive session agenda.
- I also recommend accepting the Family Medical Leave Act request from Jeff Harris, due to the birth in his family.
- I recommend approving the list of junior high coaches/sponsors as listed by Mr. Carlson.
- I recommend the hiring of Julie Colby as a math tutor, specifically with the memorandum of understanding as specified by our attorney. (See M.O.U.)
- I recommend the increase in Alex Rolando's stipend, reflecting the same percentage increase as our district office personnel stipend. (Raise of 2.68% or \$68.10 yearly total increase)
- I recommend the hiring of the two aides for the primary building, specifically for two Special Education IEP students. (as mentioned at our previous Board meeting on July 19.)

District Goal:

Demonstrate increased academic achievement for all students.