

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
December 20, 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. CORRESPONDENCE	3
VII. CONSENT AGENDA	
A. Approve November 15, 2010 Board of Education Regular Session and November 15, 2010 Expulsion Meeting Minutes	4
B. Approve District Bills	10
C. Approve Financial Reports	20
D. Approve Treasurer's Report	74
E. Destroy Executive Session Verbatim Recording of June 15, 2009	
F. Approve Resolution with Peru Federal	76
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	77
B. Superintendent's Report	
1. Multi Year Budget Projections	
2. Board Development Workshops	86
3. Contract Review	88
4. Transportation Update	89
C. Committee Reports	
1. Policy Committee	

- 2. Negotiations Committee
- 3. Finance Committee
- 4. Building/Grounds Committee

**IX. OLD BUSINESS**

- A. Approve policies of October 2010 PRESS Plus - second reading (Action) 90
- B. Approve 2010 Tax Levy. (Action) 91

**X. NEW BUSINESS**

- A. Approve District Improvement Plan. (Action) 94
- B. School Board Conference Reports

**XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. 104**

**XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION**

- A. Personnel

**XIII. ADJOURNMENT**

**SCHOOL DISTRICT CHRISTMAS PARTY  
SATURDAY, DECEMBER 18, 5:00 P.M., CLOVER CLUB**

Upcoming in January:

- 1. Board completes superintendent evaluation. Board discusses superintendent contract.
- 2. Review maintenance plan for next and upcoming years.
- 3. Mid-year report from superintendent on status of district finance.
- 4. Superintendent completes evaluation of all principals and reports to Board.

*Marie J. Taylor*

329 S. Taylor St.  
Spring Valley, IL 61362-1851  
815-664-2507  
Loftbox@comcast.net

*December 12, 2010*

*Putnam County Community Unit School District #535  
Board of Education and Mr. Jay McCracken, Superintendent  
400 E. Silverspoon Ave.  
Granville, IL 61326*

*Thank you for allowing me to attend the IAHPERD convention  
November 18-19, 2010. Approximately 3,000 educators and college  
students were in attendance. Two hundred sessions were offered with  
several sessions on the importance of movement in stimulating brain  
activity. Exhibitor booths offered traditional and innovative resources for  
health, physical education, and dance. One idea that I have implemented  
in my P. E. classes from this year's convention is yoga for kids. Thank you  
for this professional development opportunity.*

*Sincerely,*

*Marie J. Taylor*  
Marie J. Taylor

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

Board of Education  
Special Meeting – Expulsion Hearing  
6:00 p.m., November 15, 2010  
Conference Room Putnam County Primary School

Board Vice President Jennifer Smoode called the meeting to order at 6:00 p.m.

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

ROLL CALL

At 6:05 p.m. Mrs. Popurella moved and Mrs. Entwistle seconded the motion to move to executive session for the purpose student discipline. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

EXECUTIVE SESSION

At 6:20 p.m. Mrs. Nauman moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

At 6:21 p.m. Mrs. Hopkins moved and Mrs. Entwistle seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

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  
EXPULSION HEARING  
NOVEMBER 15, 2010

CALL TO ORDER                   The School Board of Putnam County met in special session in the conference room at the Primary Building.

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

EXECUTIVE SESSION         At 6:05 p.m. Mrs. Popurella moved and Mrs. Entwistle seconded the motion to move to executive session for the purpose student discipline. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

ITEMS DISCUSSED  
ADJOURN  
RETURN TO OPEN MEETING   Student 1011-1 was not in attendance. Mr. Peterson recommended expulsion for 2 years for gross disobedience.

At 6:20 p.m. Mrs. Nauman moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_

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

Board of Education  
Regular Meeting  
6:30 p.m., November 15, 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, Mrs. Nauman, Mrs. Popurella, and Mrs. Smoode. Mr. Kettman and Mrs. Stoddard were absent

ROLL CALL

Adjustments to the agenda – added Mrs. Anita Ladage, PCEA Co-President and moved Student Discipline after Correspondence

Mr. Wragge, FFA Advisor, and Kyle Kotecki and Hannah Monroe, FFA Officers, thanked the Board for allowing the FFA to attend the National Convention and for the support they give all year.

DELEGATIONS

Ms. Annette Davis, Media Center Director, reviewed media center goals.

Ms. Anita Ladage, PCEA Co-President, thanked the Board for all they do for the District.

Mrs. Entwistle moved and Mrs. Nauman seconded the motion to expel Student 1011-1 for 2 years. On roll call the members voted as follows: Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Smoode, aye. Motion carried.

EXPULSION OF  
STUDENT  
1011-1

Mrs. Hopkins moved and Mrs. Popurella seconded the motion to approve the Consent Agenda - Regular session and Executive session minutes of October 18, 2010, Financial Reports for the month of October, Treasurer's Report for month of October, bills for month of November, and destroy Executive Session Verbatim Recording of May 18, 2009. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; and Mrs. Entwistle, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'  
REPORTS

Superintendent McCracken presented each Board Member with a certificate honoring them on School Board Members Day 2010 for dedicated leadership in public education and continuing service to the children of this community.

SUPERINTENDENT  
REPORT

The monthly bus report is on BoardBook. Mr. McCracken reported to the Board that he has contacted our attorney about the bus contract.

Mr. McCracken has talked to ISBE concerning a possible Board Retreat in January.

The new District Improvement Plan will be ready in December.

The Tax Levy will be ready to pass in December after the Finance Committee meets with a representative from our auditor, Gorenz and Associates. The levy will stay the same as last years levy or a slight increase.

PUTNAM COUNTY BOARD OF EDUCATION

November 15, 2010

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The state still owes the district \$276,065 from last fiscal year. The state has said this money should be payable by the end of December. This year's General State Aid is on schedule.

SUPERINTENDENT REPORT

First reading of the Press Plus Policy changes.

POLICY COMMITTEE

Finance Committee meeting minutes are on BoardBook.

FINANCE COMMITTEE

The roof at the PCES gym will wait a couple of years to be repaired. The road between the high school and primary building is complete. The cost was \$8,300. The district may start looking for a new architect. Phase 1 for the phone system repair from D-Max was discussed.

BUILDING/GROUNDS COMMITTEE

Mrs. Popurella moved and Mrs. Hopkins seconded the motion to approve Phase 1 from D-Max for \$6,400. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

PHASE 1 D-MAX

Mrs. Hopkins moved and Mrs. Entwistle seconded the motion for a resolution providing for the dissolution of Palsgroup and the termination of the agreement between Palsgroup members and the Prairie Area Library System for an automated library system. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; and Mrs. Entwistle, aye. Motion carried.

Mrs. Nauman moved and Mrs. Hopkins seconded the motion for a resolution providing for the execution of an Intergovernmental Agreement establishing Prairiecat and authorizing membership in Prairiecat. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

At 7:25 p.m. Mrs. Hopkins moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.  
Pamela Ellena, Board Secretary

APPROVED \_\_\_\_\_  
BOARD PRESIDENT DATE

\_\_\_\_\_  
BOARD SECRETARY DATE



## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
ACT	GUIDANCE-TESTS,SERVICES		\$564.00	10-2120-390-1
	BOARD SUPPLIES		\$49.20	10-2310-410-6
		Total	\$613.20	
ALLENDALE ASSOCIATION	NOV TUITION		\$3,527.46	10-1912-670-1
		Total	\$3,527.46	
ALLIED WASTE SERVICES #3	ALL SCHOOL SERVICES		\$362.46	20-2542-321-1
		Total	\$362.46	
AMEREN ILLINOIS	PRIMARY-ELECTRIC SERVIC		\$2,325.86	20-2542-466-5
	PRIMARY NATURAL GAS		\$1,070.07	20-2542-465-5
	JR HI-ELECTRICAL SERVICE		\$27.24	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		\$44.76	20-2542-466-3
	H S-NATURAL GAS SERVICE		\$2,090.08	20-2542-465-2
	JR HI-NATURAL GAS		\$998.69	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$688.81	20-2542-465-4
	H S- ELECTRIC SERVICE		\$4,020.39	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$1,864.13	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$1,187.70	20-2542-466-4
		Total	\$14,317.73	
ARAMARK ROCKFORD	ALL SCHOOL SERVICES		\$419.80	20-2542-321-1
	ALL SCHOOL SERVICES		\$176.58	20-2542-321-1
	ALL SCHOOL SERVICES		\$538.74	20-2542-321-1
	ALL SCHOOL SERVICES		\$410.88	20-2542-321-1
	ALL SCHOOL SERVICES		\$265.69	20-2542-321-1
		Total	\$1,811.69	
BAELE, BRANDY	SW-TRAVEL		\$55.93	10-2110-332-1
	LEASE BLOCK GRANT		\$129.72	10-1220-332-38
		Total	\$185.65	
BEHAVIOR DISORDER PROGRSP	ED TUITION PUBLIC		\$2,000.00	10-4220-600-1
		Total	\$2,000.00	
BRANDSTATTER, LORETTA	CONTRACT SERVICE-SP ED R		\$120.32	40-2550-326-1
		Total	\$120.32	
BROWN'S PIANO SERVICE	MUSIC DUES		\$187.00	10-1115-640-1
		Total	\$187.00	
CASCIO INTERSTATE MUSIC	MUSIC SUPPLY-HS	26515	\$207.76	10-1115-410-2
		Total	\$207.76	
CDWG INC.	COMPUTER HARDWARE	26699	\$1,594.05	10-1112-410-1
	H S CAP OUTLAY	26701	\$852.39	10-1113-540-2
	TONER/MICE	26701	\$453.01	10-1112-410-1
	TV WALL MOUNT	26702	\$64.99	10-1112-410-1
	INK	26705	\$83.80	10-1112-410-1
	PROJECTORS	26705	\$1,194.13	10-1110-540-1
		Total	\$4,242.37	
CES	PRIMARY REPAIR/MAI		\$525.53	20-2542-323-5

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$525.53	
CHRISTENSEN FORD SALES	ELEMENTARY-BLDG SUPPLIES		\$558.20	20-2542-410-4
		Total	\$558.20	
CIONI FORD, AL	EX CURRICULAR VAN		\$65.45	40-2550-324-1
		Total	\$65.45	
COLMONE, CINDY	JR HI SUPPLIES		\$61.17	10-1112-410-3
		Total	\$61.17	
COMMON GOALS SYSTEMS,	ITEACHER EASE		\$610.00	10-1113-470-1
		Total	\$610.00	
COMPLETE INDUSTRIAL & E	ELEMENTARY-BLDG REPAIR		\$26.67	20-2542-323-4
		Total	\$26.67	
COUNTRY MUTUAL INS. CO.	COMM UMBRELLA INSUR		\$402.00	80-2364-380-7
	WORK COMP INSUR		\$3,229.29	80-2362-233-7
		Total	\$3,631.29	
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$226.50	20-2542-321-1
		Total	\$226.50	
DAKTRONICS, INC	H S ATHLETIC-SUPPLIES		\$475.00	10-1501-410-2
		Total	\$475.00	
DAVIS, ANNETTE E	MEDIA PROG-TRAVEL		\$61.99	10-2220-332-1
	HEARING IMP-TRAVEL		\$56.87	10-1207-332-1
		Total	\$118.86	
DELTA INDUSTRIES INC	ELEMENTARY-BLDG REPAIR		\$776.61	20-2542-323-4
		Total	\$776.61	
ELEVATOR INSPECTION SERV	R HI BLDG. REP/ MAINT		\$300.00	20-2542-323-3
		Total	\$300.00	
ELLENA, PAMELA	BOARD OF ED/TRAVEL		\$116.73	10-2310-332-6
		Total	\$116.73	
ENTWISTLE, ELLEN	BOARD OF ED/TRAVEL		\$129.90	10-2310-332-6
		Total	\$129.90	
FICEK ELECTRIC & COMM	CALL ACCOUNTING SYSTEM		\$2,206.11	10-1113-470-1
	FIRE ALARM		\$110.00	20-2542-323-2
	VOICEMAIL NOT WORKING		\$110.00	20-2542-323-2
	HOMEWORK HOTLINE		\$555.00	20-2542-323-2
	CALL ACCOUNTING SYSTEM	64005	\$3,246.00	10-1113-470-1
		Total	\$6,227.11	
FIRST CHOICE MED EQUIP	MEDICAID	60001	\$190.00	10-1220-411-11
	MEDICAID	60001	\$389.72	10-1220-411-11
		Total	\$579.72	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
FOX RIVER FOODS CO	ECE FOOD SUPP		\$383.41	10-1125-411-1
	HIGH SCHOOL- FOOD		\$3,631.68	10-2560-410-2
	HS BREAKFAST		\$877.00	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES		\$59.42	10-2560-490-2
	PRIMARY CAFE FOOD		\$1,716.44	10-2560-410-5
	PRIMARY BREAKFAST		\$408.35	10-2560-410-1-5
	JR HI-CAFE FOOD		\$2,557.71	10-2560-410-3
	JH BREAKFAST		\$646.67	10-2560-410
	JR HI-CAFE MISC SUPPLIES		\$167.32	10-2560-490-3
	HEN BREAKFAST		\$609.63	10-2560-410-1-4
	HENN-CAFE FOOD		\$3,493.67	10-2560-410-4
	HENN ELEM-CAFE MISC SUPP		\$114.69	10-2560-490-4
		Total		\$14,665.99
FRONTIER	PRIMARY-TELEPHONE SERV		\$75.86	20-2542-340-5
	H S - TELEPHONE SERVICE		\$174.32	20-2542-340-2
	ELEM-TELEPHONE		\$162.78	20-2542-340-4
		Total		\$412.96
GENE'S ELECTRIC	VOC AG FEE SUPPLY		\$70.89	10-1401-411-2
		Total	\$70.89	
GETZ FIRE EQUIPMENT CO	ELEMENTARY-BLDG REPAIR		\$134.00	20-2542-323-4
		Total	\$134.00	
GORENZ AND ASSOCIATES, LAUDIT/FINANCIAL SERVICES			\$9,885.00	10-2310-317-6
		Total	\$9,885.00	
GOSLIN, VANESSA	TITLE IIA TRAVEL		\$394.73	10-1110-332-42
	H S TRAVEL		\$75.20	10-1113-332-2
	JR HI-TRAVEL		\$75.20	10-1112-332-3
		Total	\$545.13	
GOVT DATA SOLUTIONS INC SUPT OFFICE-SUPPLIES		64143	\$107.95	10-2320-410-1
		Total	\$107.95	
GRAPHIC ELECTRONICS	JR HI ATHLETIC AWARDS		\$50.00	10-1501-487-3
		Total	\$50.00	
GRASSERS	JR HI-BUILDING SUPPLIES		\$24.50	20-2542-410-3
		Total	\$24.50	
HELSEK, KAREN	H S TRAVEL		\$35.72	10-1113-332-2
		Total	\$35.72	
HENNEPIN BLDG IMPREST	HENN ELEM-TRAVEL		\$69.44	10-1110-332-4
		Total	\$69.44	
HENNEPIN BOAT STORE LLC	ELEMENTARY-GROUNDS SUPPLY		\$39.11	20-2543-410-4
	H S-GROUNDS SUPPLIES		\$130.75	20-2543-410-2
	JR HI-GROUNDS SUPPLIES		\$100.00	20-2543-410-3
	ELEMENTARY-GROUNDS SUPPLY		\$100.00	20-2543-410-4
		Total	\$369.86	
HENNEPIN FOOD MART	JH BREAKFAST		\$6.99	10-2560-410

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
HENNEPIN FOOD MART	JR HI-CAFE MISC SUPPLIES		\$9.27	10-2560-490-3
	JR HI-CAFE FOOD		\$24.99	10-2560-410-3
	JR HI-CAFE MISC SUPPLIES		\$26.10	10-2560-490-3
	HENN-CAFE FOOD		\$5.07	10-2560-410-4
	Total		\$72.42	
HENRY-SENACHWINECUSD 5CONTRACT SERVICE-SP ED R			\$1,200.00	40-2550-326-1
	Total		\$1,200.00	
HERFF JONES INC.	HS OFFICE - SUPPLIES		\$13.94	10-2410-410-2
		Total	\$13.94	
HIGH SCHOOL IMPREST	HS ATH DUES/FEES		\$1,091.00	10-1501-640-2
	HS SCHOLASTIC BOWL		\$180.00	10-1540-410-2
	HS ATHL OFFICIALS		\$950.00	10-1501-319-2
	LEASE BLOCK GRANT		\$70.00	10-1220-332-38
	H S ATHLETIC-SUPPLIES		\$65.00	10-1501-410-2
	Total		\$2,356.00	
HILLMANN PEDIATRIC THER.PHYS IMP-CONTRACT SERVIC			\$8,157.50	10-1204-319-1
	Total		\$8,157.50	
HINCKLEY SPRING WATER CBOARD SUPPLIES			\$53.73	10-2310-410-6
	Total		\$53.73	
HOFFMAN, JANICE	ECE COMM SUPP		\$38.69	10-1125-412-1
		Total	\$38.69	
HOLMES, MICHAEL	JR HI BLDG. REP/ MAINT		\$500.00	20-2542-323-3
		Total	\$500.00	
HOOPESTON SEWING BOUTIQ/C SCIENCE SUPPLY			\$28.46	10-1113-412-2
	Total		\$28.46	
HULSTROM, NATALIE	MUSIC TRAVEL		\$92.12	10-1115-332-1
		Total	\$92.12	
IDEAL ENVIROMENTAL	JR HI-BUILDING SUPPLIES		\$99.95	20-2542-410-3
		Total	\$99.95	
IL CENTRAL SCHOOL BUS LLCONTRACT REG	CONTRACT SERVICE-SP ED R		\$28,464.00	40-2550-325-1
	CONTRACT SERVICE-SP ED R		\$15,138.00	40-2550-326-1
	CONTRACT SERVICE-AV		\$912.00	40-2550-327-1
	CONTRACT ECE ROUTES		\$6,696.00	40-2550-331-1
	CONTRACT-EX CURRIC		\$2,712.00	40-2550-328-1
	FOUNDATION		\$852.00	40-2550-328-1
	LEASE BLOCK GRANT		\$144.00	10-1220-332-38
	Total		\$54,918.00	
IL OFFICE OF THE STATE FIRIJR HI BLDG. REP/ MAINT			\$200.00	20-2542-323-3
	Total		\$200.00	
IL VALLEY BUSINESS EQUIPMHEN R/M/COPIERS	PRIMARY R/M /COPIER		\$845.60	10-1110-323-4
	JH R/M/COPIER		\$845.60	10-1111-323-5
	JH R/M/COPIER		\$845.60	10-1112-323-3

**Bills Payable List**

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
IL VALLEY BUSINESS EQUIPMENT	HS R/M / COPIER		\$845.60	10-1113-323-2
	SUP COPY MACHINE		\$845.60	10-2320-323-1
	HS R/M / COPIER		\$350.00	10-1113-323-2
	Total		\$4,578.00	
IL VALLEY CELLULAR	SUPT-TELEPHONE		\$123.03	20-2542-340-1
	ALL SCHOOL SERVICES		\$123.03	20-2542-321-1
	ALL SCHOOL SERVICES		\$93.22	20-2542-321-1
	Total		\$339.28	
IL VALLEY WASTE SERVICES	ALL SCHOOL SERVICES		\$466.41	20-2542-321-1
	ALL SCHOOL SERVICES		\$360.98	20-2542-321-1
	Total		\$827.39	
INSTRUMENTALIST	MUSIC AWARDS		\$125.00	10-1115-487-1
	Total		\$125.00	
INTERSTATE BRANDS CORP	HS BREAKFAST		\$81.90	10-2560-410-1-2
	HEN BREAKFAST		\$59.80	10-2560-410-1-4
	PRIMARY CAFE FOOD		\$150.75	10-2560-410-5
	HENN-CAFE FOOD		\$105.10	10-2560-410-4
	HIGH SCHOOL- FOOD		\$142.80	10-2560-410-2
	JR HI-CAFE FOOD		\$151.10	10-2560-410-3
	Total		\$691.45	
JOHNSON, REBECCA	TITLE I 7-5		\$106.23	10-1250-332-36
	Total		\$106.23	
JOHNSTONE SUPPLY	HIGH SCHOOL-BLDG SUPPLIE		\$337.30	20-2542-410-2
	H S-BUILDING REPAIRS/MAI		\$231.76	20-2542-323-2
	Total		\$569.06	
JUDD CONSTRUCTION INC	ELEMENTARY-GROUNDS REPAIR		\$125.00	20-2543-323-4
	Total		\$125.00	
JUNIOR HIGH IMPREST	JH ATHL OFFICIALS		\$1,385.00	10-1501-319-3
	JR HI-ATHLETIC WORKERS		\$135.00	10-1501-125-3
	JH ATHL DUES/FEES		\$40.00	10-1501-640-3
	Total		\$1,560.00	
KELLY SAUDER RUIPE	JR HI-GROUNDS SUPPLIES		\$294.62	20-2543-410-3
	Total		\$294.62	
KUEHN, BETH	LEASE BLOCK GRANT		\$312.87	10-1220-332-38
	TITLE IIA TRAVEL		\$66.00	10-1110-332-42
	Total		\$378.87	
LANTER REFRIGERATED DIS	HIGH SCHOOL- FOOD		\$36.00	10-2560-410-2
	JR HI-CAFE FOOD		\$48.15	10-2560-410-3
	HENN-CAFE FOOD		\$48.15	10-2560-410-4
	PRIMARY CAFE FOOD		\$36.00	10-2560-410-5
	Total		\$168.30	
LEASE	MEDICAID		\$69.70	10-1220-411-11
	Total		\$69.70	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
LETTERKRAFT	PRIMARY-SUPPLIES	50128	\$283.60	10-1111-410-5
		Total	\$283.60	
LIGHTED WAY ASSOCIATION	LIGHTEDWAY/ALLENDALE		\$13,558.40	10-1912-670-1
		Total	\$13,558.40	
LOCKER ROOM	H S ATHLETIC CAP OUTLAY	26677	\$529.19	10-1501-540-2
		Total	\$529.19	
MARK KARLOSKY CONSULT	LAPTOPS/CASE		\$3,298.87	10-1110-540-1
	TONER		\$125.99	10-1112-410-1
	MONITORS		\$1,731.75	10-1112-410-1
	SUPPLY		\$295.00	10-1112-410-1
		Total	\$5,451.61	
MARKET DAY	BOARD SUPPLIES		\$1,534.14	10-2310-410-6
		Total	\$1,534.14	
MAXIIS	LEASE FD-MAXIIS		\$200.00	10-2190-323-1
		Total	\$200.00	
MAZE LUMBER	JR HI-ATHLETIC SUPPLIES		\$74.94	10-1501-410-3
		Total	\$74.94	
MCNABB TELEPHONE COMP	SUPT-TELEPHONE		\$104.30	20-2542-340-1
	H S - TELEPHONE SERVICE		\$469.92	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$413.89	20-2542-340-3
	ELEM-TELEPHONE		\$141.84	20-2542-340-4
	PRIMARY-TELEPHONE SERV		\$267.36	20-2542-340-5
		Total	\$1,397.31	
MEDIACOM LLC	INTERNET		\$249.95	10-2190-323-1
		Total	\$249.95	
MENARDS PERU	JR HI-BUILDING SUPPLIES		\$173.16	20-2542-410-3
		Total	\$173.16	
MIGNONE, MARIA	LEASE BLOCK GRANT		\$143.36	10-1220-332-38
		Total	\$143.36	
MINDS THAT MATTER, INC.	TITLE IIA TRAVEL		\$5,000.00	10-1110-332-42
	EPIC COMMITTE WORK		\$5,000.00	10-2210-319-1
		Total	\$10,000.00	
N C I M D	HIGH SCHOOL- FOOD		\$1,113.34	10-2560-410-2
	JR HI-CAFE FOOD		\$950.43	10-2560-410-3
	HENN-CAFE FOOD		\$824.73	10-2560-410-4
	PRIMARY CAFE FOOD		\$1,278.10	10-2560-410-5
		Total	\$4,166.60	
NCS PEARSON	TITLE I 7-5	50304	\$1,495.00	10-1250-332-36
		Total	\$1,495.00	
NOONAN, KATHY	CONTRACT-EX CURRIC		\$20.21	40-2550-328-1

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$20.21	
NORTH CENTRAL BANK	LEASE FD-MAXIIS		\$223.91	10-2190-323-1
	LEASE FD TECH SUPPLY		\$80.00	10-1112-410-1
	F/C SCIENCE SUPPLY		\$109.41	10-1113-412-2
	FALL PLAY		\$459.62	10-1540-411-1
		Total	\$872.94	
NORTHWEST ACADEMY	HOMEBOUND PROF SERV		\$210.00	10-1204-318-1
		Total	\$210.00	
OLSON, LYNETTE	JR HI-TRAVEL		\$331.74	10-1112-332-3
		Total	\$331.74	
ORKIN EXTERMINATING CO	IAL SCHOOL SERVICES		\$201.69	20-2542-321-1
		Total	\$201.69	
PC FOODS, INC.	PRIMARY CAFE FOOD		\$29.61	10-2560-410-5
	F/C SCIENCE SUPPLY		\$334.45	10-1113-412-2
		Total	\$364.06	
PENSERV PLAN SERVICES	BOARD DUES/FEES		\$22.50	10-2310-640-6
		Total	\$22.50	
PEPPER & SON, JW	MUSIC SUPPLY-JH	32246	\$430.77	10-1115-410-3
		Total	\$430.77	
PERMA- BOUND	HS MEDIA BOOKS	24376	\$88.14	10-2220-411-2
	JH MEDIA BOOKS	32241	\$55.59	10-2220-411-3
	JH MEDIA BOOKS	32241	\$174.15	10-2220-411-3
	JH MEDIA-AV	32245	\$37.00	10-2220-430-3
	JH MEDIA-AV	32245	\$87.47	10-2220-430-3
	JH MEDIA BOOKS	32252	\$11.07	10-2220-411-3
		Total	\$453.42	
PERRY MEMORIAL HOSPITAL	STUDENT DRUG TESTING		\$807.75	10-2310-390-6
		Total	\$807.75	
PETERSEN, VICKIE	CAFETERIA DUES AND FEES		\$55.00	10-2560-640-1
		Total	\$55.00	
PETERSON, ROBERT	PRINC OFFICE-TRAVEL		\$250.00	10-2410-332-1
		Total	\$250.00	
PITNEY BOWES	HS OFFICE - SUPPLIES	26694	\$33.12	10-2410-410-2
		Total	\$33.12	
POPURELLA, KRISTINA	BOARD OF ED/TRAVEL		\$312.54	10-2310-332-6
		Total	\$312.54	
PRIMARY IMPREST	TITLE I 7-5		\$219.00	10-1250-332-36
	PRINC OFFICE-TRAVEL		\$35.00	10-2410-332-1
	PRIMARY-TRAVEL		\$35.00	10-1111-332-5
	SSOS TRAVEL		\$750.00	10-1112-333-3

**Bills Payable List**

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$1,039.00	
PUT CO SCHOOL (TRS HEALTHENSON MED INS.			\$119.68	10-1110-222-4
	HOPKINS MED INS		\$282.24	10-1112-222-3
	JENKINS MED INS		\$282.24	10-1113-222-2
	KASSABAUM MED INS		\$119.68	10-1112-222-3
	SMITH MED INS		\$119.68	10-1112-222-3
	SPARR MED INS		\$184.13	10-1110-222-4
		Total	\$1,107.65	
PUTNAM COUNTY HEALTH DBOARD SUPPLIES			\$690.00	10-2310-410-6
		Total	\$690.00	
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$28.50	10-2630-350-1
	INFO SERV-ADVERTISING		\$66.50	10-2630-350-1
	INFO SERV-ADVERTISING		\$321.60	10-2630-350-1
	INFO SERV-ADVERTISING		\$8.60	10-2630-350-1
	INFO SERV-ADVERTISING		\$47.20	10-2630-350-1
		Total	\$472.40	
QUILL	HS-SUPPLIES	26732	\$95.80	10-1113-410-2
	ECE INST SUP 1-6	50300	\$95.31	10-1125-410-1
		Total	\$191.11	
RANDOLPH, GENE	PSYCH-TRAVEL		\$117.97	10-2140-332-1
		Total	\$117.97	
ROBBINS SCHWARTZ NICHBOARD LEGAL FEES			\$1,168.75	10-2310-319-6
		Total	\$1,168.75	
RODRIGUEZ, CARMELA	H S-ATHLETIC TRAVEL		\$35.25	10-1501-332-2
		Total	\$35.25	
ROLANDO, ALEX	JR HI BLDG. REP/ MAINT		\$500.00	20-2542-323-3
		Total	\$500.00	
S R A	MEDICAID	32600	\$60.00	10-1220-411-11
		Total	\$60.00	
SABOTTA, CHRISTINE	NURSE-TRAVEL		\$132.07	10-2134-332-1
		Total	\$132.07	
SCHMIDT, ED	TECH-TRAVEL		\$269.78	10-2226-332-1
		Total	\$269.78	
SCHOLASTIC INC	JR HI SUPPLIES		\$184.54	10-1112-410-3
		Total	\$184.54	
SCHOOL NURSE SUPPLY	MEDICAID	50310	\$939.00	10-1220-411-11
		Total	\$939.00	
SCHOOL SPECIALTY	ECE INST SUP 1-6	50302	\$63.92	10-1125-410-1
	ECE INST SUP 1-6	50312	\$91.26	10-1125-410-1
		Total	\$155.18	

**Bills Payable List**

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
SIMPLEXGRINNELL	H S-BUILDING REPAIRS/MAI		\$511.00	20-2542-323-2
		Total	\$511.00	
SMOODE, JENNIFER	BOARD OF ED/TRAVEL		\$108.10	10-2310-332-6
		Total	\$108.10	
SPECIALIZED DATA SYSTEMS	SUPT OFFICE-SUPPLIES	64138	\$183.50	10-2320-410-1
		Total	\$183.50	
STAPLES ADVANTAGE	INK		\$155.98	10-1112-410-1
		Total	\$155.98	
STAPLES CREDIT PLAN	PRINTING CART.		\$59.97	10-1112-410-1
		Total	\$59.97	
STODDARD, DANIELLE	BOARD OF ED/TRAVEL		\$155.01	10-2310-332-6
		Total	\$155.01	
SUPERINTENDENT IMPREST	SUPT OFFICE-DUES/ FEES		\$75.00	10-2320-640-1
	BOARD SUPPLIES		\$50.60	10-2310-410-6
	TITLE I 1-6		\$34.25	10-1250-410-36
	BOARD DUES/FEES		\$78.50	10-2310-640-6
		Total	\$238.35	
SWINGEL, EDWARD	CO OP TRAVEL		\$68.15	10-1459-332-2
		Total	\$68.15	
TAYLOR, MARIE	HENN ELEM-TRAVEL		\$128.54	10-1110-332-4
	PRIMARY-TRAVEL		\$128.53	10-1111-332-5
		Total	\$257.07	
TOEDTER OIL COMPANY	H S-NATURAL GAS SERVICE		\$189.11	20-2542-465-2
	JR HI-NATURAL GAS		\$189.11	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$189.11	20-2542-465-4
	PRIMARY NATURAL GAS		\$189.11	20-2542-465-5
		Total	\$756.44	
TOLEDO P E SUPPLY CO	HS-SUPPLIES	26727	\$147.50	10-1113-410-2
		Total	\$147.50	
TONICA HARDWARE	VOC AG SUPPLIES	26599	\$123.58	10-1401-410-2
		Total	\$123.58	
TOPBULB.COM LLC	JH MEDIA-AV	32251	\$19.18	10-2220-430-3
	JH MEDIA SUPPLIES	32251	\$22.53	10-2220-410-3
		Total	\$41.71	
TRANSPORTATION WITH A PICONTRACT SERVICE-SP ED R			\$1,584.00	40-2550-326-1
		Total	\$1,584.00	
TRINITY CATHOLIC SCHOOL HENN-CAFE FOOD			\$153.00	10-2560-410-4
		Total	\$153.00	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
TRUCK & AUTO SUP	HIGH SCHOOL-BLDG SUPPLIE		\$81.51	20-2542-410-2
	EX CURRICULAR VAN		\$20.76	40-2550-324-1
		Total	\$102.27	
VILLAGE OF GRANVILLE	PRIMARY- WATER		\$364.00	20-2542-322-5
	HS- WATER		\$400.00	20-2542-322-2
		Total	\$764.00	
VIPOND, JIM	H S-ATHLETIC TRAVEL		\$36.19	10-1501-332-2
		Total	\$36.19	
WARD, DEBBIE	TITLE I 7-5		\$208.00	10-1250-332-36
	SSOS TRAVEL		\$103.40	10-1112-333-3
	HENN ELEM-TRAVEL		\$53.17	10-1110-332-4
		Total	\$364.57	
WRAGGE, DARYLE	VOC AG- TRAVEL		\$278.24	10-1401-332-2
		Total	\$278.24	
WROBLESKI, KRISTIN	MEDICAID		\$66.55	10-1220-411-11
		Total	\$66.55	
		Report Total	\$202,780.41	

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance October 31, 2010	\$3281.28
Replenishment Requested	\$1718.72
Maximum Balance	\$5000.00
November Expenditures	\$2356.00
Balance November 30, 2010	\$2644.00
Replenishment Requested	\$2356.00
<b>Attain Maximum Balance</b>	<b>\$5000.00</b>

EXPENDITURES

Wethersfield High School	10-1501-640-2	BB Tourney Entry	\$175.00
Sterling Newman HS	10-1501-640-2	Wrestling Entry	\$150.00
IHSSCBA	10-1540-410-2	Scholastic Bowl	\$ 50.00
Streator Rotary	10-1540-410-2	Scholastic Bowl	\$ 50.00
Seneca High School	10-1501-640-2	Wrestling Entry	\$150.00
Morrison High School	10-1501-640-2	Wrestling Entry	\$135.00
Marquette Academy	10-1501-640-2	BB Tourney Entry	\$125.00
Earlville High School	10-1501-640-2	GBB Tourney Entry	\$100.00
Amboy High School	10-1501-640-2	GBB Tourney Entry	\$130.00
Mona's	10-1501-640-2	Tri-County Meeting	\$ 51.00
LEASE	LEASE Block Grant	Workshop Reg.	\$ 70.00
Ray Gerkitz	10-1501-319-2	GBB Ref	\$ 75.00
John McCauley	10-1501-319-2	GBB Ref	\$ 75.00
Mike Puckett	10-1501-319-2	GBB Ref	\$ 75.00
Earlville High School	10-1501-319-2	GBB Tourney Entry	\$ 50.00
City Centre Physical Therapy	10-1501-410-2	Wrestling Testing	\$ 65.00
Ed Derix	10-1501-319-2	GBB Ref	\$ 75.00
Pat McClary	10-1501-319-2	GBB Ref	\$ 75.00
Tom Maubach	10-1501-319-2	GBB Ref	\$ 75.00
Pontiac High School	10-1501-640-2	Cheer Entry	\$ 75.00
Wethersfield High School	10-1540-410-2	Scholastic Bowl	\$ 40.00
Sterling High School	10-1540-410-2	Scholastic Bowl	\$ 40.00
Rick Moore	10-1501-319-2	GBB Ref	\$ 75.00
Steve Mozina	10-1501-319-2	GBB Ref	\$ 75.00
Terry Olszewski	10-1501-319-2	GBB Ref	\$ 75.00
Tom Maubach	10-1501-319-2	GBB Ref	\$ 75.00
Dave Sheppard	10-1501-319-2	GBB Ref	\$ 75.00
Dean Tieman	10-1501-319-2	GBB Ref	\$ 75.00

**TOTAL EXPENDITURES \$2356.00**

From: 11/01/2010  
To : 11/30/2010

## General Ledger Report

From Account: 100  
To Account: 590

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	4195.04	926.15	-817.85	-44.00	4259.34	0.00	4259.34
000102 Office Adjustment	0.03	0.00	0.00	0.00	0.03	0.00	0.03
000105 Adult Education	37.48	0.00	0.00	0.00	37.48	0.00	37.48
000110 Condolence	155.14	25.00	-92.00	0.00	88.14	0.00	88.14
000120 Baseball	1501.26	6182.00	-7121.99	0.00	561.27	0.00	561.27
000125 Girl's Softball	1.18	0.00	0.00	0.00	1.18	0.00	1.18
000130 PC Enterprises	138.57	543.45	-527.89	44.00	198.13	0.00	198.13
000135 Golf	237.01	0.00	0.00	0.00	237.01	0.00	237.01
000140 Scholastic Bowl	213.63	0.00	0.00	0.00	213.63	0.00	213.63
000150 Interact Club	1747.32	90.00	0.00	0.00	1837.32	0.00	1837.32
000155 Art	153.49	175.00	0.00	0.00	328.49	0.00	328.49
000200 Athletic	1368.74	0.00	0.00	0.00	1368.74	0.00	1368.74
000210 Cable Club	2116.64	0.00	-278.94	0.00	1837.70	0.00	1837.70
000220 Track	142.45	0.00	0.00	0.00	142.45	0.00	142.45
000300 Journalism	11.42	0.00	0.00	0.00	11.42	0.00	11.42
000310 Oldies Club	106.17	0.00	0.00	0.00	106.17	0.00	106.17
000320 Girl's Basketball	842.60	0.00	0.00	0.00	842.60	0.00	842.60
000325 Boy's Basketball	123.19	1710.00	-840.00	0.00	993.19	0.00	993.19
000330 Student Council	2195.94	283.00	-783.57	-50.00	1645.37	0.00	1645.37
000340 N.H.S.	3092.43	0.00	-81.00	0.00	3011.43	0.00	3011.43
000345 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Landscaping	376.39	3.39	0.00	0.00	379.78	0.00	379.78
000360 FFA	8599.01	1839.31	-9251.28	0.00	1187.04	0.00	1187.04
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	1942.45	246.83	-1253.70	0.00	935.58	0.00	935.58
000380 Panteras	149.70	0.00	0.00	0.00	149.70	0.00	149.70
000390 Media Club	1411.73	0.00	-56.86	0.00	1354.87	0.00	1354.87
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	222.08	1870.00	-1590.18	0.00	501.90	0.00	501.90
000410 Thespians	1051.98	0.00	-505.00	0.00	546.98	0.00	546.98
000420 Science Club	201.70	0.00	0.00	0.00	201.70	0.00	201.70
000430 Music (Band)	701.20	2063.76	-1672.50	50.00	1142.46	0.00	1142.46
000440 Music (Chorus)	95.16	0.00	0.00	0.00	95.16	0.00	95.16
000500 Class of 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000510 Message Board	55.84	0.00	0.00	0.00	55.84	0.00	55.84
000520 Class of 2014	0.00	0.00	-120.00	0.00	-120.00	0.00	-120.00
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000540 Volleyball	748.39	0.00	-40.00	0.00	708.39	0.00	708.39

From: 11/01/2010  
To : 11/30/2010

General Ledger Report

From Account: 100  
To Account: 590

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000550 Class of 2009	445.18	0.00	0.00	0.00	445.18	0.00	445.18
000560 Class of 2010	-0.03	0.00	0.00	0.00	-0.03	0.00	-0.03
000570 Class of 2012	858.38	0.00	0.00	0.00	858.38	0.00	858.38
000580 Class of 2011	3623.62	0.00	0.00	0.00	3623.62	0.00	3623.62
000590 Class of 2013	269.49	0.00	-59.87	0.00	209.62	0.00	209.62
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Group Total	39765.40	15957.89	-25092.63	0.00	30630.66	0.00	30630.66
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Grand Total	39765.40	15957.89	-25092.63	0.00	30630.66	0.00	30630.66



**Putnam County Primary School**

**400 E. Silverspoon Ave.  
Granville, IL 61326**

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

**IMPREST FUND REPORT NOVEMBER**

December 01, 2010

Maximum Balance	\$1,500.00
Less Expenditures	-\$1039.00

Request for Reimbursement	\$1039.00
Attain Maximum Balance	\$1,500.00

DEPOSITS	\$908.87
11/22-\$908.87 – Reimbursement from October	

EXPENDITURES	\$-1039.00
Check# 531 – 11/1- \$150.00 to IL. Reading Council for Sue Evans – Title I	
Check# 532 – 11/1 - \$69.00 to IL. Reading Council for Sue Evans Meals – Title I	
Check#533 – 11/5 - \$70.00 to LEASE for Kristal LeRette (10-2410-332-1, \$35.00) and Sue Evans (10-1111-332-5, \$35.00)	
Check#534-11/23 to Raising Student Achievement for Kristal LeRette, Nancy Berger & Debbie Ward (SSOS Grant)	

Request for Reimbursement	\$1039.00
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***Where all students will learn and succeed and all means ALL  
Principal—Mrs. Kristal LeRette  
Secretary—Mrs. Brenda Schmidt***





**Putnam County Primary School**

*400 E. Silverspoon Ave.  
Granville, IL 61326*

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

ACTIVITY FUND REPORT NOVEMBER

December 1, 2010

Beginning Balance November 1, 2010 \$6398.66

DEPOSITS \$199.00

11/10 - \$94.00 (Sweatshirts)\$105.00 (PC Families Against Cancer Donation)

EXPENDITURES -\$1073.41

- Check#543 – 11/4 - \$163.94 to Terrific Originals for Sweatshirts
- Check#544 – 11/10 - \$105.00 to PC Families Against Cancer for Donations
- Check#545 – 11/11- \$508.50 to All About Learning for Deposit on Lego Demonstration
- Check#546 – 11/16- \$111.24 to Terrific Originals for Sweatshirts
- Check#547 – 11/19 - \$184.73 to Pepsi for Soda

Ending Balance November 30, 2010 \$5524.25

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



# Revenue Report

## Education Fund

10

Function 1000 Instruction  
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-111200-1	FIRST PRIOR YEAR LEVY	\$1,769.41	\$3,009,252.78	\$3,529,500.00	\$520,247.22	85.26	10-1112
<b>1112</b>	<b>Junior High</b>	1,769.41	3,009,252.78	3,529,500.00	520,247.22	85.26	** Function
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-113000-1	FIRST PRIOR YR LEASE	\$32.64	\$55,523.42	\$64,800.00	\$9,276.58	85.68	10-1130
<b>1130</b>	<b>High School</b>	32.64	55,523.42	64,800.00	9,276.58	85.68	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$26.07	\$44,337.52	\$51,900.00	\$7,562.48	85.43	10-1141
<b>1140</b>	<b>Accelerated Reading Program</b>	26.07	44,337.52	51,900.00	7,562.48	85.43	** Function
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210
<b>1210</b>	<b>Speech &amp; Lang. Impaired</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-123000-1	CORP PERS PROP REPLC TAX	\$0.00	\$366,428.56	\$1,919,883.00	\$1,553,454.44	19.09	10-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	366,428.56	1,919,883.00	1,553,454.44	19.09	** Function
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290
<b>1275</b>	<b>Remedial and Supplemental Program</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$0.00	\$59,670.52	\$233,000.00	\$173,329.48	25.61	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
<b>1310</b>	<b>Adult Education</b>	0.00	59,670.52	233,000.00	173,329.48	25.61	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$10,674.76	\$10,675.00	\$0.24	100.00	10-1342
<b>1340</b>	<b>Upgrdg In Current Occupptn</b>	0.00	10,674.76	10,675.00	0.24	100.00	** 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	\$2,934.54	\$15,415.35	\$42,000.00	\$26,584.65	36.70	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	\$300.00	\$300.00	0.00	10-1513
<b>1502</b>	<b>Music</b>	2,934.54	15,415.35	42,300.00	26,884.65	36.44	** Function
10-161100-1	STUDENT LUNCH	\$13,799.95	\$53,786.75	\$125,000.00	\$71,213.25	43.03	10-1611
10-161200-1	STUDENT BREAKFAST	\$2,525.70	\$8,470.95	\$15,000.00	\$6,529.05	56.47	10-1612
10-161400-1	MILK SALES (OTHER)	\$1,183.20	\$4,362.70	\$11,000.00	\$6,637.30	39.66	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$521.90	\$2,027.35	\$4,500.00	\$2,472.65	45.05	10-1620
<b>1600</b>	<b>Summer School</b>	18,030.75	68,647.75	155,500.00	86,852.25	44.15	** Function
10-169000-1	HEAD START LUNCHES	\$0.00	\$848.00	\$0.00	(\$848.00)	0.00	10-1690
<b>1650</b>	<b>Gifted Programs</b>	0.00	848.00	0.00	(848.00)	0.00	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	\$1,193.00	\$3,883.00	\$15,000.00	\$11,117.00	25.89	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$1,184.00	\$1,428.00	\$3,000.00	\$1,572.00	47.60	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	\$580.00	\$580.00	\$1,000.00	\$420.00	58.00	10-1714
10-171900-1	ADMISSION - OTHERS	\$916.00	\$916.00	\$5,000.00	\$4,084.00	18.32	10-1719
<b>1710</b>	<b>Vocational Ed Handicapped</b>	3,873.00	6,807.00	24,000.00	17,193.00	28.36	** Function
10-172000-1	VOCATIONAL FEE HS	\$0.00	\$3,620.00	\$3,500.00	(\$120.00)	103.43	10-1720
10-172000-2	ACTIVITY FEES HS	\$160.00	\$6,540.00	\$8,000.00	\$1,460.00	81.75	10-1720
10-172000-3	ACTIVITY FEES JR H	\$400.00	\$2,210.00	\$3,500.00	\$1,290.00	63.14	10-1720
<b>1720</b>	<b>Vctnl Ed Lmt Eng Profency</b>	560.00	12,370.00	15,000.00	2,630.00	82.47	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$2,150.00	\$3,000.00	\$850.00	71.67	10-1790
10-179000-8	H S PE RESALE	\$339.50	\$3,578.00	\$3,500.00	(\$78.00)	102.23	10-1790
10-179001-8	JH PE RESALE	\$23.00	\$2,124.00	\$3,000.00	\$876.00	70.80	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$185.90	\$185.90	\$200.00	\$14.10	92.95	10-1792
<b>1730</b>	<b>Vctnl Ed Acd /Econ Disadv</b>	548.40	8,037.90	9,700.00	1,662.10	82.86	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$0.00	\$13,260.00	\$12,500.00	(\$760.00)	106.08	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$20.00	\$14,247.00	\$15,000.00	\$753.00	94.98	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$32.50	\$8,627.50	\$10,000.00	\$1,372.50	86.28	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1819
<b>1800</b>	<b>Bilingual Programs</b>	52.50	36,134.50	37,700.00	1,565.50	95.85	** Function
10-192000-1	DONATIONS	\$1,211.37	\$5,681.62	\$3,500.00	(\$2,181.62)	162.33	10-1920
10-192001-1	DONATIONS-NCF	\$0.00	\$349.97	\$500.00	\$150.03	69.99	10-1920
<b>1920</b>	<b>Gifted Programs - Private Tuition</b>	1,211.37	6,031.59	4,000.00	(2,031.59)	150.79	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1940
10-194100-1	SW LEA ASSESSEMENT	\$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	\$4,875.01	\$500.00	(\$4,375.01)	975.00	10-1950
10-197000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	\$371.34	\$17,256.30	\$10,500.00	(\$6,756.30)	164.35	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
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	371.34	22,131.31	11,000.00	(11,131.31)	201.19	** Function
<b>1000</b>	<b>Instruction</b>	29,410.02	3,722,310.96	6,108,958.00	2,386,647.04	60.93	* Function
10-220000-1	POVERTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2200
<b>2196</b>	<b>Comp Arts</b>	0.00	0.00	0.00	0.00	0.00	** Function

# 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
10-223000-1	ROE FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230
<b>2230</b>	<b>Assessment/Testing</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00	* Function
10-300100-1	GENERAL STATE AID	\$45,186.08	\$180,744.32	\$460,000.00	\$279,255.68	39.29	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002
<b>2900</b>	<b>Other Support Services</b>	45,186.08	180,744.32	460,000.00	279,255.68	39.29	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$0.00	\$53,718.42	\$44,000.00	(\$9,718.42)	122.09	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$0.00	\$63,531.84	\$83,000.00	\$19,468.16	76.54	10-3105
10-311000-1	SP ED PERSONNEL	\$0.00	\$110,298.74	\$159,000.00	\$48,701.26	69.37	10-3110
10-312000-1	SP ED ORPHANAGE	\$0.00	\$16,231.30	\$42,000.00	\$25,768.70	38.65	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$0.00	\$0.00	\$750.00	\$750.00	0.00	10-3145
<b>3100</b>	<b>Direction Of Community Sv</b>	0.00	243,780.30	328,750.00	84,969.70	74.15	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$15,905.00	\$2,102.00	(\$13,803.00)	756.66	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	\$4,343.00	\$0.00	(\$4,343.00)	0.00	10-3235
10-329900-40	FCAE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3299
<b>3200</b>	<b>Community Recreation Srv</b>	0.00	20,248.00	2,102.00	(18,146.00)	963.27	** 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	\$0.00	\$1,944.61	\$4,750.00	\$2,805.39	40.94	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	\$0.00	\$24.53	\$750.00	\$725.47	3.27	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	\$0.00	\$3,992.84	\$10,000.00	\$6,007.16	39.93	10-3370-1
<b>3300</b>	<b>Civic Services</b>	0.00	5,961.98	15,500.00	9,538.02	38.46	** 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
<b>3600</b>	<b>Welfare Activities Serv</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-370500-26	EARLY CHILDHOOD GRT GRANT	\$0.00	\$39,627.00	\$149,294.00	\$109,667.00	26.54	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

# 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
10-379400-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794
<b>3700</b>	<b>Nonpublic School Pupils</b>	0.00	39,627.00	149,294.00	109,667.00	26.54	** Function
10-380000-32	STATE LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3800
<b>3800</b>	<b>Home/School Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-3999
10-399901-1	RESPRO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3999
<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	500.00	500.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>	45,186.08	490,361.60	956,146.00	465,784.40	51.29	* Function
10-410000-37	TITLE V INVO(CHAR CTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100
<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-411000-46		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4110
<b>4110</b>	<b>Payments Reg Programs</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-421000-1	FEDERAL LUNCH AID	\$0.00	\$21,238.10	\$117,000.00	\$95,761.90	18.15	10-4210
<b>4210</b>	<b>Payments for Regular Programs - Tu</b>	0.00	21,238.10	117,000.00	95,761.90	18.15	** Function
10-422000-1	FED BREAKFAST AID	\$0.00	\$5,692.18	\$30,500.00	\$24,807.82	18.66	10-4220
<b>4220</b>	<b>Payments for Special Education Prog</b>	0.00	5,692.18	30,500.00	24,807.82	18.66	** Function
10-430000-36	TITLE I GRANT	\$0.00	\$0.00	\$97,721.00	\$97,721.00	0.00	10-4300
<b>4300</b>	<b>Payments to Other Govt Units (In-Sa</b>	0.00	0.00	97,721.00	97,721.00	0.00	** Function
10-440000-33	TITLE IV GRT DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4400
<b>4400</b>	<b>Payments to Other Govt Units - Out c</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-462000-38	SP ED INCENTIVE GRT	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	\$0.00	\$0.00	\$21,182.00	\$21,182.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	\$0.00	\$277.60	\$8,843.00	\$8,565.40	3.14	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-1
10-474500-40	CARL PERKINS	\$0.00	\$1,968.00	\$7,874.00	\$5,906.00	24.99	10-4745
10-485000-44	SFSF/GSA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4850
10-485100-44	ARRA TITLE I	\$0.00	\$6,166.00	\$0.00	(\$6,166.00)	0.00	10-4854
10-485700-44	ARRA IDEA PART B	\$0.00	\$44,593.00	\$0.00	(\$44,593.00)	0.00	10-4857-1
10-487000-44	ARRA GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4870-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-490001-11	MEDICAID-FEE FOR SERV	\$1,118.07	\$11,535.97	\$30,000.00	\$18,464.03	38.45	10-4900
10-490002-11	MEDICAID-ADMIN OUTREACH	\$0.00	\$12,544.20	\$27,000.00	\$14,455.80	46.46	10-4900
10-493000-42	TITLE II TEACHER QUALITY	\$3,820.00	\$7,640.00	\$36,520.00	\$28,880.00	20.92	10-4930

# Revenue Report

## Education Fund

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

10

		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
10-494500-14		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4945
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	\$12,180.00	\$12,180.00	0.00	10-4999-1
<b>4430</b>	<b>Payments Other Govt Units Out of State</b>	4,938.07	84,724.77	198,599.00	113,874.23	42.66	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	4,938.07	111,655.05	443,820.00	332,164.95	25.16	* 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
<b>6000</b>	<b>Provision For Contingencs</b>	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
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>10</b>	<b>Education Fund</b>	79,534.17	4,324,327.61	7,508,924.00	3,184,596.39	57.59	Fund

# Revenue Report

## Oper, Build, & Maint Fund

Function 1000 Instruction  
 Function 1112 Junior High

20

Account	Description	A		B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$325.27	\$553,101.73	\$628,800.00	\$75,698.27	87.96	20-1112
<b>1112</b>	<b>Junior High</b>	325.27	553,101.73	628,800.00	75,698.27	87.96	** Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00	0.00	** Function
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$361,996.79	\$561,000.00	\$199,003.21	64.53	20-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	361,996.79	561,000.00	199,003.21	64.53	** Function
20-151100-1	BLD-INT	\$4,871.92	\$10,840.40	\$20,000.00	\$9,159.60	54.20	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515
<b>1502</b>	<b>Music</b>	4,871.92	10,840.40	20,100.00	9,259.60	53.93	** Function
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1910
<b>1910</b>	<b>Pre-K Programs - Private Tuition</b>	0.00	0.00	0.00	0.00	0.00	** Function
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$500.00	\$500.00	\$0.00	100.00	20-1911
<b>1911</b>	<b>Regular K-12 Programs - Private Tuition</b>	0.00	500.00	500.00	0.00	100.00	** Function
20-192000-1	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1920
<b>1920</b>	<b>Gifted Programs - Private Tuition</b>	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	\$0.00	\$2,954.79	\$1,000.00	(\$1,954.79)	295.48	20-1999
<b>1922</b>	<b>Truants Alternative/Optional Education</b>	0.00	2,954.79	1,000.00	(1,954.79)	295.48	** Function
<b>1000</b>	<b>Instruction</b>	5,197.19	929,393.71	1,211,400.00	282,006.29	76.72	* Function
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2100
<b>1922</b>	<b>Truants Alternative/Optional Education</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	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
<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>	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
<b>4430</b>	<b>Payments Other Govt Units Out of State</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	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	B - A Budget Balance Revenue	A / B % 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	<b>Oper, Build, &amp; Maint Fund</b>	5,197.19	929,393.71	1,211,400.00	282,006.29	76.72	Fund

# Revenue Report

## Debt Service Fund or Fund Group

30

Function 1000 Instruction  
 Function 1112 Junior High

		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
<b>1112</b>	<b>Junior High</b>	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
<b>1502</b>	<b>Music</b>	0.00	0.00	0.00	0.00	** Function
<b>1000</b>	<b>Instruction</b>	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
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	* Function
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	0.00	0.00	0.00	0.00	Fund

# Revenue Report

## Transportation Fund

40

Function 1000 Instruction  
 Function 1112 Junior High

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	\$130.11	\$221,382.98	\$279,900.00	\$58,517.02	79.09	40-1112
<b>1112</b>	<b>Junior High</b>	130.11	221,382.98	279,900.00	58,517.02	79.09	** Function
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1122
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00	0.00	** Function
40-123000-1	CORP REPLACEMNT PROP TAX	\$0.00	\$112,000.00	\$112,000.00	\$0.00	100.00	40-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	112,000.00	112,000.00	0.00	100.00	** Function
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441
<b>1421</b>	<b>Home Ec Occupations</b>	0.00	0.00	0.00	0.00	0.00	** Function
40-151100-1	TRANSP-INT	\$343.82	\$1,519.41	\$1,000.00	(\$519.41)	151.94	40-1511
<b>1502</b>	<b>Music</b>	343.82	1,519.41	1,000.00	(519.41)	151.94	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$150.00	\$2,396.05	\$4,000.00	\$1,603.95	59.90	40-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	150.00	2,396.05	4,000.00	1,603.95	59.90	** Function
<b>1000</b>	<b>Instruction</b>	623.93	337,298.44	396,900.00	59,601.56	84.98	* Function
40-350000-1	REG TRANSPORTATION AID	\$72,050.68	\$216,152.02	\$198,598.65	(\$17,553.37)	108.84	40-3500
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	\$41,955.40	\$83,910.80	\$115,761.00	\$31,850.20	72.49	40-3510
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511
<b>3500</b>	<b>Custody/Child Care Serv</b>	114,006.08	300,062.82	322,359.65	22,296.83	93.08	** Function
40-370500-26	ECE TRANSPORTATION	\$0.00	\$0.00	\$9,213.00	\$9,213.00	0.00	40-3705
<b>3700</b>	<b>Nonpublic School Pupils</b>	0.00	0.00	9,213.00	9,213.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>	114,006.08	300,062.82	331,572.65	31,509.83	90.50	* Function
40-713000-1	PERMANENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-7130-1
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>40</b>	<b>Transportation Fund</b>	114,630.01	637,361.26	728,472.65	91,111.39	87.49	Fund

# Revenue Report

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

50

Function 1000 Instruction  
 Function 1112 Junior High

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$10.96	\$18,637.77	\$20,000.00	\$1,362.23	93.19	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1112
<b>1112</b>	<b>Junior High</b>	10.96	18,637.77	20,000.00	1,362.23	93.19	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1115
<b>1115</b>	<b>MUSIC</b>	0.00	0.00	0.00	0.00	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	\$76.75	\$130,467.32	\$140,000.00	\$9,532.68	93.19	50-1150
<b>1140</b>	<b>Accelerated Reading Program</b>	76.75	130,467.32	140,000.00	9,532.68	93.19	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	0.00	0.00	0.00	0.00	** Function
50-151100-1	IMRF-INT	\$467.92	\$1,685.89	\$1,500.00	(\$185.89)	112.39	50-1511
<b>1502</b>	<b>Music</b>	467.92	1,685.89	1,500.00	(185.89)	112.39	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>1000</b>	<b>Instruction</b>	555.63	150,790.98	161,500.00	10,709.02	93.37	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	555.63	150,790.98	161,500.00	10,709.02	93.37	Fund

# Revenue Report

## Capital Projects Fund or Fund Group

60

Function 1000 Instruction  
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1112
<b>1112</b>	<b>Junior High</b>	0.00	0.00	0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$303.37	\$3,610.68	\$2,000.00	(\$1,610.68)	180.53	60-1511
<b>1502</b>	<b>Music</b>	303.37	3,610.68	2,000.00	(1,610.68)	180.53	** Function
60-195000-1	REFUND PRIOR YR EXP	\$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	60-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>1000</b>	<b>Instruction</b>	303.37	3,610.68	2,000.00	(1,610.68)	180.53	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-3920
<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>	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	60-7800
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	303.37	3,610.68	2,000.00	(1,610.68)	180.53	Fund

# Revenue Report

## Working Cash Fund

70

Function 1000 Instruction  
 Function 1112 Junior High

		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
70-111200-1	FIRST PRIOR YR WRKG CASH	\$32.64	\$55,523.41	\$64,800.00	\$9,276.59	85.68	70-1112
<b>1112</b>	<b>Junior High</b>	32.64	55,523.41	64,800.00	9,276.59	85.68	** Function
70-151100-1	WC-INT	\$2,889.80	\$8,067.00	\$38,000.00	\$29,933.00	21.23	70-1511
<b>1502</b>	<b>Music</b>	2,889.80	8,067.00	38,000.00	29,933.00	21.23	** Function
<b>1000</b>	<b>Instruction</b>	2,922.44	63,590.41	102,800.00	39,209.59	61.86	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-7210
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>70</b>	<b>Working Cash Fund</b>	2,922.44	63,590.41	102,800.00	39,209.59	61.86	Fund

# Revenue Report

## Tort Immunity and Judgment Fund

80

Function 1000 Instruction  
 Function 1112 Junior High

		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
<b>1112</b>	<b>Junior High</b>	0.00	0.00	0.00	0.00	** Function
80-151100-1	TORT-INTEREST	\$283.15	\$2,256.99	\$3,500.00	\$1,243.01	80-1511
<b>1502</b>	<b>Music</b>	283.15	2,256.99	3,500.00	1,243.01	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	\$415.00	\$0.00	(\$415.00)	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	80-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	415.00	0.00	(415.00)	** Function
<b>1000</b>	<b>Instruction</b>	283.15	2,671.99	3,500.00	828.01	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	283.15	2,671.99	3,500.00	828.01	Fund

# Revenue Report

## Fire Prevention/Life Safety

Function 1000 Instruction  
 Function 1112 Junior High

90

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/	\$32.69	\$55,523.54	\$64,800.00	\$9,276.46	90-1112
<b>1112</b>	<b>Junior High</b>	32.69	55,523.54	64,800.00	9,276.46	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$150,000.00	\$150,000.00	\$0.00	90-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	150,000.00	150,000.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$368.58	\$1,037.53	\$2,000.00	\$962.47	90-1511
<b>1502</b>	<b>Music</b>	368.58	1,037.53	2,000.00	962.47	** Function
90-199900-1	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	90-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	0.00	0.00	0.00	** Function
<b>1000</b>	<b>Instruction</b>	401.27	206,561.07	216,800.00	10,238.93	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	90-7210
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	* Function
<b>90</b>	<b>Fire Prevention/Life Safety</b>	401.27	206,561.07	216,800.00	10,238.93	Fund
<b>Report Total:</b>		203,827.23	6,318,307.71	9,935,396.65	3,617,088.94	63.59

# Expenditure Report

## Invalid Code

0

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

			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
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>99</b>	<b>Agency Fund or Fund Group</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8800</b>	<b>Transfer To</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>0</b>	<b>Invalid Code</b>	0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1110 Elementary  
 Object 100 Salaries

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
100	Salaries	39,615.60	203,457.01	0.00	433,000.00	229,542.99	46.99	
200	Employee Benefits	10,157.85	41,061.92	0.00	121,200.00	80,138.08	33.88	
300	Purchased Services	870.53	4,464.54	0.00	34,020.00	29,555.46	13.12	
400	Supplies And Materials	733.56	10,690.21	217.49	17,280.00	6,372.30	63.12	
500	Capital Outlay	0.00	10,258.51	0.00	10,500.00	241.49	97.70	
<b>1110</b>	<b>Elementary</b>	<b>51,377.54</b>	<b>269,932.19</b>	<b>217.49</b>	<b>616,000.00</b>	<b>345,850.32</b>	<b>43.86</b>	** Function
100	Salaries	39,649.62	168,087.72	0.00	426,000.00	257,912.28	39.46	
200	Employee Benefits	9,203.84	33,890.09	0.00	94,200.00	60,309.91	35.98	
300	Purchased Services	422.80	2,415.09	0.00	8,000.00	5,584.91	30.19	
400	Supplies And Materials	0.00	10,887.63	283.60	13,300.00	2,128.77	83.99	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1111</b>	<b>Primary</b>	<b>49,276.26</b>	<b>215,280.53</b>	<b>283.60</b>	<b>542,000.00</b>	<b>326,435.87</b>	<b>39.77</b>	** Function
100	Salaries	40,262.48	208,227.52	0.00	482,200.00	273,972.48	43.18	
200	Employee Benefits	10,098.14	37,984.97	0.00	106,600.00	68,615.03	35.63	
300	Purchased Services	788.72	2,861.30	0.00	11,300.00	8,438.70	25.32	
400	Supplies And Materials	3,593.86	16,097.80	0.00	44,600.00	28,502.20	36.09	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	448.00	0.00	1,500.00	1,052.00	29.87	
<b>1112</b>	<b>Junior High</b>	<b>54,743.20</b>	<b>265,619.59</b>	<b>0.00</b>	<b>647,200.00</b>	<b>381,580.41</b>	<b>41.04</b>	** Function
100	Salaries	64,612.71	305,613.46	0.00	771,054.00	465,440.54	39.64	
200	Employee Benefits	20,090.45	78,882.65	0.00	226,700.00	147,817.35	34.80	
300	Purchased Services	592.70	3,811.70	0.00	9,500.00	5,688.30	40.12	
400	Supplies And Materials	3,536.73	60,221.84	2,812.42	109,850.00	46,815.74	57.38	
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	1,500.00	1,500.00	0.00	
<b>1113</b>	<b>High School</b>	<b>88,832.59</b>	<b>448,529.65</b>	<b>2,812.42</b>	<b>1,120,604.00</b>	<b>669,261.93</b>	<b>40.28</b>	** 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	
<b>1114</b>	<b>Reading Imp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	9,658.32	46,344.96	0.00	117,000.00	70,655.04	39.61	
200	Employee Benefits	3,430.97	14,275.55	0.00	45,000.00	30,724.45	31.72	
300	Purchased Services	270.72	1,301.24	0.00	3,750.00	2,448.76	34.70	
400	Supplies And Materials	0.00	1,435.60	726.49	5,620.00	3,457.91	38.47	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1115 MUSIC  
 Object 600 Other Objects

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
600	Other Objects	40.00	40.00	0.00	1,000.00	960.00	4.00	
<b>1115</b>	<b>MUSIC</b>	13,400.01	63,397.35	726.49	173,370.00	109,246.16	36.99	** 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	
<b>1116</b>	<b>Accel Reader</b>	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	11,459.79	32,424.21	0.00	127,158.00	94,733.79	25.50	
200	Employee Benefits	1,264.46	4,609.23	0.00	12,750.00	8,140.77	36.15	
300	Purchased Services	109.23	109.23	0.00	1,500.00	1,390.77	7.28	
400	Supplies And Materials	744.14	1,398.68	240.95	5,600.00	3,960.37	29.28	
<b>1125</b>	<b>Pre-K Programs</b>	13,577.62	38,541.35	240.95	147,008.00	108,225.70	26.38	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1203</b>	<b>Emh Handicapped lighted way</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	(280.00)	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	385.00	14,754.80	0.00	84,000.00	69,245.20	17.57	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1204</b>	<b>Physically Hndcap Homebound</b>	105.00	14,754.80	0.00	84,000.00	69,245.20	17.57	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
<b>1206</b>	<b>Visually Impaired (Vi)</b>	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	31.44	80.79	0.00	1,800.00	1,719.21	4.49	
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	
<b>1207</b>	<b>Hard Of Hearing (Hh)</b>	31.44	80.79	0.00	1,800.00	1,719.21	4.49	** Function
100	Salaries	4,346.66	16,720.16	0.00	43,000.00	26,279.84	38.88	
200	Employee Benefits	1,185.52	3,850.26	0.00	11,000.00	7,149.74	35.00	
300	Purchased Services	243.93	12,517.89	0.00	16,500.00	3,982.11	75.87	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	5,776.11	33,088.31	0.00	71,150.00	38,061.69	46.51	** 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

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Function 1000 Instruction  
 Function 1214 PRESCHOOL  
 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
<b>1214</b>	<b>PRESCHOOL</b>	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	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	56,287.62	263,426.30	0.00	704,000.20	440,573.90	37.42	
200	Employee Benefits	9,486.80	39,001.74	0.00	120,000.00	80,998.26	32.50	
300	Purchased Services	1,083.56	5,676.00	0.00	5,000.00	(676.00)	113.52	
400	Supplies And Materials	681.59	29,604.22	2,273.50	52,800.00	20,922.28	60.37	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	67,539.57	337,708.26	2,273.50	881,800.20	541,818.44	38.56	** 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	
<b>1222</b>	<b>MI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,530.05	40,294.54	0.00	49,200.00	8,905.46	81.90	
200	Employee Benefits	971.00	3,201.62	0.00	10,000.00	6,798.38	32.02	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	121.51	418.06	0.00	720.00	301.94	58.06	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	5,622.56	43,914.22	0.00	59,920.00	16,005.78	73.29	** Function
100	Salaries	7,890.16	45,120.82	0.00	94,682.00	49,561.18	47.66	
200	Employee Benefits	5,509.11	12,825.16	0.00	49,900.00	37,074.84	25.70	
300	Purchased Services	0.00	678.00	1,495.00	9,500.00	7,327.00	22.87	
400	Supplies And Materials	0.00	218.19	0.00	500.00	281.81	43.64	
<b>1250</b>	<b>Remedial and Supplemental Programs K</b>	13,399.27	58,842.17	1,495.00	154,582.00	94,244.83	39.03	** Function
100	Salaries	6,387.56	30,256.40	0.00	74,311.00	44,054.60	40.72	
200	Employee Benefits	1,495.56	5,386.21	0.00	14,800.00	9,413.79	36.39	
300	Purchased Services	1,126.90	2,311.99	0.00	3,500.00	1,188.01	66.06	
400	Supplies And Materials	1,768.62	8,214.28	2,909.95	6,400.00	(4,724.23)	173.82	
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

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Function 1000 Instruction  
 Function 1401 VOCATIONAL AG  
 Object 600 Other Objects

		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
<b>1401</b>	<b>VOCATIONAL AG</b>	10,778.64	46,168.88	2,909.95	99,511.00	50,432.17	49.32	** Function
100	Salaries	3,335.00	18,105.27	0.00	42,300.00	24,194.73	42.80	
200	Employee Benefits	1,465.36	6,470.21	0.00	20,000.00	13,529.79	32.35	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,474.83	4,496.51	0.00	5,662.00	1,165.49	79.42	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	6,275.19	29,071.99	0.00	67,962.00	38,890.01	42.78	** Function
100	Salaries	4,430.00	13,290.00	0.00	44,600.00	31,310.00	29.80	
200	Employee Benefits	1,461.82	4,410.79	0.00	16,650.00	12,239.21	26.49	
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	
<b>1407</b>	<b>BUSINESS ED</b>	5,891.82	17,700.79	0.00	61,250.00	43,549.21	28.90	** Function
100	Salaries	2,555.16	12,791.10	0.00	33,586.00	20,794.90	38.08	
200	Employee Benefits	684.83	2,943.39	0.00	6,850.00	3,906.61	42.97	
300	Purchased Services	68.15	159.80	0.00	1,100.00	940.20	14.53	
400	Supplies And Materials	0.00	0.00	0.00	200.00	200.00	0.00	
<b>1459</b>	<b>CO-OP PROGRAM</b>	3,308.14	15,894.29	0.00	41,736.00	25,841.71	38.08	** Function
100	Salaries	6,822.54	28,657.00	0.00	107,100.00	78,443.00	26.76	
200	Employee Benefits	420.35	994.43	0.00	14,000.00	13,005.57	7.10	
300	Purchased Services	617.58	5,146.88	0.00	27,900.00	22,753.12	18.45	
400	Supplies And Materials	2,238.80	9,456.10	377.90	16,500.00	6,666.00	59.60	
500	Capital Outlay	539.00	4,499.00	1,222.00	8,000.00	2,279.00	71.51	
600	Other Objects	494.25	4,601.83	0.00	6,200.00	1,598.17	74.22	
<b>1501</b>	<b>ATHLETICS</b>	11,132.52	53,355.24	1,599.90	179,700.00	124,744.86	30.58	** 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	
600	Other Objects	130.00	170.00	0.00	0.00	(170.00)	0.00	
<b>1502</b>	<b>Music</b>	130.00	170.00	0.00	0.00	(170.00)	0.00	** Function
100	Salaries	1,420.99	9,930.65	0.00	32,000.00	22,069.35	31.03	
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	

# Expenditure Report

## Education Fund

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Function 1000 Instruction  
 Function 1540 EXTRA CURRICULAR  
 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
400	Supplies And Materials	239.54	239.54	225.00	6,300.00	5,835.46	7.37	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<b>1540</b>	<b>EXTRA CURRICULAR</b>	1,660.53	10,170.19	225.00	43,950.00	33,554.81	23.65	** Function
100	Salaries	0.00	10,710.50	0.00	21,000.00	10,289.50	51.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	90.87	0.00	250.00	159.13	36.35	
<b>1600</b>	<b>Summer School</b>	0.00	10,801.37	0.00	24,450.00	13,648.63	44.18	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,904.34	12,863.08	0.00	22,852.00	9,988.92	56.29	
200	Employee Benefits	783.50	3,921.99	0.00	6,216.00	2,294.01	63.10	
300	Purchased Services	525.41	1,357.20	0.00	5,800.00	4,442.80	23.40	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1700</b>	<b>Drivers Education Program</b>	3,213.25	18,142.27	0.00	34,868.00	16,725.73	52.03	** 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	
<b>1800</b>	<b>Bilingual Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	17,281.83	66,246.97	0.00	190,000.00	123,753.03	34.87	
<b>1912</b>	<b>Special Education Programs K-12 - Priv</b>	17,281.83	66,246.97	0.00	190,000.00	123,753.03	34.87	** Function
4 <b>1000</b>	<b>Instruction</b>	423,353.09	2,057,411.20	12,784.30	5,250,061.20	3,179,865.70	39.43	* Function
100	Salaries	9,361.78	45,620.20	0.00	113,300.00	67,679.80	40.26	
200	Employee Benefits	3,216.71	13,470.42	0.00	38,350.00	24,879.58	35.12	
300	Purchased Services	0.00	64.39	0.00	1,500.00	1,435.61	4.29	
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	60.00	0.00	200.00	140.00	30.00	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	12,578.49	59,215.01	0.00	154,520.00	95,304.99	38.32	** Function
100	Salaries	4,946.86	24,558.38	0.00	59,365.00	34,806.62	41.37	
200	Employee Benefits	1,306.27	4,568.66	0.00	8,650.00	4,081.34	52.82	
300	Purchased Services	408.67	606.05	0.00	1,350.00	743.95	44.89	
400	Supplies And Materials	0.00	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	

# Expenditure Report

## Education Fund

10

Function 2000 Support Services  
 Function 2120 Guidance Services  
 Object 600 Other Objects

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
<b>2120</b>	<b>Guidance Services</b>	6,661.80	29,774.15	0.00	69,915.00	40,140.85	42.59	** Function
100	Salaries	2,685.69	13,539.27	0.00	31,000.00	17,460.73	43.68	
300	Purchased Services	101.99	245.81	0.00	1,600.00	1,354.19	15.36	
400	Supplies And Materials	64.00	191.63	0.00	1,350.00	1,158.37	14.19	
<b>2134</b>	<b>Nurse Services</b>	2,851.68	13,976.71	0.00	33,950.00	19,973.29	41.17	** Function
100	Salaries	5,314.46	25,661.36	0.00	64,800.00	39,138.64	39.60	
200	Employee Benefits	271.68	1,060.47	0.00	2,750.00	1,689.53	38.56	
300	Purchased Services	200.69	462.01	0.00	2,650.00	2,187.99	17.43	
400	Supplies And Materials	0.00	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	
<b>2140</b>	<b>Psychological Services</b>	5,786.83	27,207.24	0.00	72,000.00	44,792.76	37.79	** Function
300	Purchased Services	649.95	1,986.24	0.00	12,000.00	10,013.76	16.55	
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	
<b>2190</b>	<b>Other Support Svs Pupils</b>	649.95	1,986.24	0.00	12,000.00	10,013.76	16.55	** 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	
<b>2191</b>	<b>OTHER SUPPORT</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	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	
<b>2193</b>	<b>Title IV</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	400.00	7,145.00	0.00	30,900.00	23,755.00	23.12	
200	Employee Benefits	0.00	1,361.79	0.00	5,000.00	3,638.21	27.24	
300	Purchased Services	20.00	12,329.55	0.00	27,600.00	15,270.45	44.67	
400	Supplies And Materials	0.00	228.85	102.97	4,500.00	4,168.18	7.37	
<b>2210</b>	<b>EPIC</b>	420.00	21,065.19	102.97	68,000.00	46,831.84	31.13	** 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	

# Expenditure Report

## Education Fund

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Function 2000 Support Services  
 Function 2215 TITLE II CLASS REDUCTION  
 Object 300 Purchased Services

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
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	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** 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	
<b>2218</b>	<b>Quality Assurance</b>	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	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	8,201.19	38,002.25	0.00	100,664.00	62,661.75	37.75	
200	Employee Benefits	1,153.96	4,361.41	0.00	11,860.00	7,498.59	36.77	
300	Purchased Services	374.69	682.31	0.00	2,200.00	1,517.69	31.01	
400	Supplies And Materials	1,845.00	5,416.29	905.24	14,690.00	8,368.47	43.03	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2220</b>	<b>MEDIA PROGRAM</b>	11,574.84	48,462.26	905.24	129,414.00	80,046.50	38.15	** Function
100	Salaries	6,383.44	31,237.83	0.00	92,700.00	61,462.17	33.70	
200	Employee Benefits	1,306.85	5,222.28	0.00	13,000.00	7,777.72	40.17	
300	Purchased Services	330.51	2,789.75	0.00	7,500.00	4,710.25	37.20	
400	Supplies And Materials	0.00	2,674.24	0.00	2,700.00	25.76	99.05	
<b>2226</b>	<b>TECHNOLOGY</b>	8,020.80	41,924.10	0.00	115,900.00	73,975.90	36.17	** Function
100	Salaries	0.00	9,782.00	0.00	0.00	(9,782.00)	0.00	
200	Employee Benefits	0.00	745.08	0.00	0.00	(745.08)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2230</b>	<b>Assessment/Testing</b>	0.00	10,527.08	0.00	0.00	(10,527.08)	0.00	** Function
100	Salaries	100.14	3,109.73	0.00	4,050.00	940.27	76.78	
200	Employee Benefits	15.30	72.09	0.00	0.00	(72.09)	0.00	
300	Purchased Services	6,692.23	28,142.97	55.00	42,000.00	13,802.03	67.14	
400	Supplies And Materials	2,467.54	12,281.07	1,036.59	29,800.00	16,482.34	44.69	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	1,521.00	9,144.80	0.00	16,500.00	7,355.20	55.42	
<b>2310</b>	<b>Brd Ed Services</b>	10,796.21	52,750.66	1,091.59	92,350.00	38,507.75	58.30	** Function
100	Salaries	8,038.79	39,947.84	0.00	94,634.00	54,686.16	42.21	
200	Employee Benefits	2,141.58	10,649.35	0.00	29,200.00	18,550.65	36.47	

# Expenditure Report

## Education Fund

10

Function 2000 Support Services  
 Function 2320 Executive Adm. Serv  
 Object 300 Purchased Services

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
300	Purchased Services	422.80	3,038.43	0.00	14,500.00	11,461.57	20.95	
400	Supplies And Materials	0.00	808.31	99.00	7,200.00	6,292.69	12.60	
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
600	Other Objects	0.00	785.25	0.00	2,600.00	1,814.75	30.20	
<b>2320</b>	<b>Executive Adm. Serv</b>	10,603.17	55,229.18	99.00	151,134.00	95,805.82	36.61	** Function
100	Salaries	33,579.50	166,811.71	0.00	399,800.00	232,988.29	41.72	
200	Employee Benefits	11,344.11	55,962.50	0.00	141,000.00	85,037.50	39.69	
300	Purchased Services	847.56	5,602.88	636.00	11,000.00	4,761.12	56.72	
400	Supplies And Materials	152.12	3,631.07	1,600.60	12,420.00	7,188.33	42.12	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	297.00	1,477.00	0.00	2,100.00	623.00	70.33	
<b>2410</b>	<b>Office Of Principal Serv</b>	46,220.29	233,485.16	2,236.60	567,320.00	331,598.24	41.55	** Function
100	Salaries	0.00	6,835.00	0.00	0.00	(6,835.00)	0.00	
200	Employee Benefits	0.00	674.33	0.00	0.00	(674.33)	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	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	7,509.33	0.00	0.00	(7,509.33)	0.00	** Function
100	Salaries	6,835.00	28,560.57	0.00	84,520.00	55,959.43	33.79	
200	Employee Benefits	516.49	2,050.62	0.00	5,500.00	3,449.38	37.28	
300	Purchased Services	28.67	28.67	0.00	2,700.00	2,671.33	1.06	
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	
<b>2520</b>	<b>Fiscal Services</b>	7,380.16	30,639.86	0.00	93,320.00	62,680.14	32.83	** Function
100	Salaries	11,511.87	52,576.03	0.00	127,500.00	74,923.97	41.24	
200	Employee Benefits	0.11	0.67	0.00	50.00	49.33	1.34	
300	Purchased Services	0.00	63.45	0.00	2,400.00	2,336.55	2.64	
400	Supplies And Materials	21,474.39	72,416.93	0.00	190,000.00	117,583.07	38.11	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	166.00	0.00	400.00	234.00	41.50	
<b>2560</b>	<b>Food Services</b>	32,986.37	125,223.08	0.00	324,350.00	199,126.92	38.61	** Function
300	Purchased Services	949.34	2,289.44	0.00	5,500.00	3,210.56	41.63	
<b>2630</b>	<b>Information Services</b>	949.34	2,289.44	0.00	5,500.00	3,210.56	41.63	** Function

# Expenditure Report

## Education Fund

10

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

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
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		
<b>2660</b>	<b>DATA PROCESSING</b>	0.00	0.00	0.00	8,600.00	8,600.00	0.00	**	Function
4 <b>2000</b>	<b>Support Services</b>	157,479.93	761,264.69	4,435.40	1,899,273.00	1,133,572.91	40.32	*	Function
600	Other Objects	0.00	10,869.94	0.00	11,000.00	130.06	98.82		
<b>4120</b>	<b>Payments Sp Ed Programs</b>	0.00	10,869.94	0.00	11,000.00	130.06	98.82	**	Function
600	Other Objects	0.00	15,907.19	0.00	29,000.00	13,092.81	54.85		
<b>4140</b>	<b>Payments for CTE Programs</b>	0.00	15,907.19	0.00	29,000.00	13,092.81	54.85	**	Function
300	Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
<b>4190</b>	<b>Other Pymnts Gov In State</b>	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		
<b>4210</b>	<b>Payments for Regular Programs - Tuitio</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
600	Other Objects	1,900.00	78,355.00	0.00	140,000.00	61,645.00	55.97		
<b>4220</b>	<b>Payments for Special Education Program</b>	1,900.00	78,355.00	0.00	140,000.00	61,645.00	55.97	**	Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
<b>4240</b>	<b>Payments for CTE Programs - Tuition</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4 <b>4000</b>	<b>Nonprogrammed Charges</b>	1,900.00	105,132.13	0.00	184,000.00	78,867.87	57.14	*	Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	**	Function
4 <b>6000</b>	<b>Provision For Contingencs</b>	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		
<b>8130</b>	<b>Prmt Trns From Ed Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	**	Function
4 <b>8000</b>	<b>Other Financing Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
<b>10</b>	<b>Education Fund</b>	582,733.02	2,923,808.02	17,219.70	7,343,334.20	4,402,306.48	40.05		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	
<b>2530</b>	<b>Function 2530</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	25,469.35	141,100.89	0.00	318,714.00	177,613.11	44.27	
200	Employee Benefits	2,310.62	11,075.44	0.00	23,650.00	12,574.56	46.83	
300	Purchased Services	10,150.72	54,941.90	149.39	123,100.00	68,008.71	44.75	
400	Supplies And Materials	16,900.76	93,571.34	0.00	313,000.00	219,428.66	29.89	
500	Capital Outlay	0.00	36,833.57	0.00	65,000.00	28,166.43	56.67	
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	54,831.45	337,523.14	149.39	843,464.00	505,791.47	40.03	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	8,691.50	13,225.71	0.00	35,000.00	21,774.29	37.79	
400	Supplies And Materials	319.93	1,790.81	0.00	12,000.00	10,209.19	14.92	
500	Capital Outlay	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	9,011.43	15,016.52	0.00	68,000.00	52,983.48	22.08	** Function
4 <b>2000</b>	<b>Support Services</b>	63,842.88	352,539.66	149.39	911,464.00	558,774.95	38.69	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>6000</b>	<b>Provision For Contingencs</b>	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	
<b>8800</b>	<b>Function 8800</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>Other Financing Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	63,842.88	352,539.66	149.39	911,464.00	558,774.95	38.69	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	
<b>5140</b>	<b>State Aid Anticipation Certificates</b>	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	
<b>5200</b>	<b>Debt Service - Interest on Long-Term De</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>5000</b>	<b>Debt Services</b>	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	
<b>8140</b>	<b>Prmt Transf Of Interest</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>Other Financing Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	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	1,653.47	4,560.34	0.00	18,000.00	13,439.66	25.34	
200	Employee Benefits	201.98	774.80	0.00	1,450.00	675.20	53.43	
300	Purchased Services	57,150.77	180,399.99	0.00	705,000.00	524,600.01	25.59	
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	
<b>2550</b>	<b>Pupil Transportation Ser</b>	<b>59,006.22</b>	<b>185,735.13</b>	<b>0.00</b>	<b>724,450.00</b>	<b>538,714.87</b>	<b>25.64</b>	** Function
4 <b>2000</b>	<b>Support Services</b>	<b>59,006.22</b>	<b>185,735.13</b>	<b>0.00</b>	<b>724,450.00</b>	<b>538,714.87</b>	<b>25.64</b>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>8140</b>	<b>Prmt Transf Of Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>8000</b>	<b>Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>40</b>	<b>Transportation Fund</b>	<b>59,006.22</b>	<b>185,735.13</b>	<b>0.00</b>	<b>724,450.00</b>	<b>538,714.87</b>	<b>25.64</b>	Fund

# Expenditure Report

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

50

Function 1000 Instruction  
 Function 1110 Elementary  
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
200	Employee Benefits	713.40	2,838.72	0.00	8,070.00	5,231.28	35.18	
<b>1110</b>	<b>Elementary</b>	713.40	2,838.72	0.00	8,070.00	5,231.28	35.18	** Function
200	Employee Benefits	638.37	2,321.23	0.00	6,200.00	3,878.77	37.44	
<b>1111</b>	<b>Primary</b>	638.37	2,321.23	0.00	6,200.00	3,878.77	37.44	** Function
200	Employee Benefits	658.58	1,202.89	0.00	0.00	(1,202.89)	0.00	
<b>1112</b>	<b>Junior High</b>	658.58	1,202.89	0.00	0.00	(1,202.89)	0.00	** Function
200	Employee Benefits	1,157.98	2,278.08	0.00	0.00	(2,278.08)	0.00	
<b>1113</b>	<b>High School</b>	1,157.98	2,278.08	0.00	0.00	(2,278.08)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1114</b>	<b>Reading Imp</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	127.33	606.63	0.00	1,700.00	1,093.37	35.68	
<b>1115</b>	<b>MUSIC</b>	127.33	606.63	0.00	1,700.00	1,093.37	35.68	** Function
200	Employee Benefits	0.00	1,518.03	0.00	7,700.00	6,181.97	19.71	
<b>1120</b>	<b>Middle-Junior High</b>	0.00	1,518.03	0.00	7,700.00	6,181.97	19.71	** Function
200	Employee Benefits	647.54	1,669.54	0.00	3,300.00	1,630.46	50.59	
<b>1125</b>	<b>Pre-K Programs</b>	647.54	1,669.54	0.00	3,300.00	1,630.46	50.59	** Function
200	Employee Benefits	0.00	3,520.94	0.00	17,680.00	14,159.06	19.91	
<b>1130</b>	<b>High School</b>	0.00	3,520.94	0.00	17,680.00	14,159.06	19.91	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
<b>1204</b>	<b>Physically Hndcap Homebound</b>	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	
<b>1207</b>	<b>Hard Of Hearing (Hh)</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	62.01	238.33	0.00	650.00	411.67	36.67	
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	62.01	238.33	0.00	650.00	411.67	36.67	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1214</b>	<b>PRESCHOOL</b>	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	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,138.17	18,737.44	0.00	58,102.00	39,364.56	32.25	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	4,138.17	18,737.44	0.00	58,102.00	39,364.56	32.25	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	341.37	2,135.46	0.00	3,400.00	1,264.54	62.81	

# Expenditure Report

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

50

Function 1000 Instruction  
 Function 1225 Special Education Programs Pre-K  
 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
<b>1225</b>	<b>Special Education Programs Pre-K</b>	341.37	2,135.46	0.00	3,400.00	1,264.54	62.81	** Function
200	Employee Benefits	112.54	632.10	0.00	1,600.00	967.90	39.51	
<b>1250</b>	<b>Remedial and Supplemental Programs K</b>	112.54	632.10	0.00	1,600.00	967.90	39.51	** Function
200	Employee Benefits	91.66	432.08	0.00	1,300.00	867.92	33.24	
<b>1401</b>	<b>VOCATIONAL AG</b>	91.66	432.08	0.00	1,300.00	867.92	33.24	** Function
200	Employee Benefits	37.50	210.55	0.00	650.00	439.45	32.39	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	37.50	210.55	0.00	650.00	439.45	32.39	** Function
200	Employee Benefits	58.24	174.65	0.00	675.00	500.35	25.87	
<b>1407</b>	<b>BUSINESS ED</b>	58.24	174.65	0.00	675.00	500.35	25.87	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1415</b>	<b>IVCC TECH PREP</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	3.67	26.93	0.00	275.00	248.07	9.79	
<b>1459</b>	<b>CO-OP PROGRAM</b>	3.67	26.93	0.00	275.00	248.07	9.79	** Function
200	Employee Benefits	243.62	643.79	0.00	4,000.00	3,356.21	16.09	
<b>1501</b>	<b>ATHLETICS</b>	243.62	643.79	0.00	4,000.00	3,356.21	16.09	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1502</b>	<b>Music</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.66	342.39	0.00	1,125.00	782.61	30.43	
<b>1540</b>	<b>EXTRA CURRICULAR</b>	24.66	342.39	0.00	1,125.00	782.61	30.43	** Function
200	Employee Benefits	0.00	163.72	0.00	495.00	331.28	33.07	
<b>1600</b>	<b>Summer School</b>	0.00	163.72	0.00	495.00	331.28	33.07	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.46	167.74	0.00	400.00	232.26	41.94	
<b>1700</b>	<b>Drivers Education Program</b>	24.46	167.74	0.00	400.00	232.26	41.94	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1800</b>	<b>Bilingual Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>1000</b>	<b>Instruction</b>	9,081.10	39,861.24	0.00	117,372.00	77,510.76	33.96	* Function
200	Employee Benefits	307.59	1,364.31	0.00	3,850.00	2,485.69	35.44	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	307.59	1,364.31	0.00	3,850.00	2,485.69	35.44	** Function
200	Employee Benefits	70.40	350.18	0.00	1,050.00	699.82	33.35	
<b>2120</b>	<b>Guidance Services</b>	70.40	350.18	0.00	1,050.00	699.82	33.35	** Function

# Expenditure Report

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

50

Function 2000 Support Services  
 Function 2134 Nurse Services  
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	589.84	2,661.04	0.00	6,500.00	3,838.96	40.94	
<b>2134</b>	<b>Nurse Services</b>	589.84	2,661.04	0.00	6,500.00	3,838.96	40.94	** Function
200	Employee Benefits	265.20	1,154.72	0.00	3,100.00	1,945.28	37.25	
<b>2140</b>	<b>Psychological Services</b>	265.20	1,154.72	0.00	3,100.00	1,945.28	37.25	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	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	
<b>2193</b>	<b>Title IV</b>	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	
<b>2196</b>	<b>Comp Arts</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	10.48	110.09	0.00	825.00	714.91	13.34	
<b>2210</b>	<b>EPIC</b>	10.48	110.09	0.00	825.00	714.91	13.34	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2212</b>	<b>CURRICULUM DIRECTOR</b>	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	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	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	
<b>2218</b>	<b>Quality Assurance</b>	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	
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	821.92	3,574.09	0.00	7,925.00	4,350.91	45.10	
<b>2220</b>	<b>MEDIA PROGRAM</b>	821.92	3,574.09	0.00	7,925.00	4,350.91	45.10	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2225</b>	<b>TECH THRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	249.80	1,286.38	0.00	6,600.00	5,313.62	19.49	
<b>2226</b>	<b>TECHNOLOGY</b>	249.80	1,286.38	0.00	6,600.00	5,313.62	19.49	** Function
200	Employee Benefits	0.00	134.28	0.00	0.00	(134.28)	0.00	
<b>2230</b>	<b>Assessment/Testing</b>	0.00	134.28	0.00	0.00	(134.28)	0.00	** Function
200	Employee Benefits	18.40	290.87	0.00	450.00	159.13	64.64	
<b>2310</b>	<b>Brd Ed Services</b>	18.40	290.87	0.00	450.00	159.13	64.64	** Function
200	Employee Benefits	116.56	579.20	0.00	1,725.00	1,145.80	33.58	
<b>2320</b>	<b>Executive Adm. Serv</b>	116.56	579.20	0.00	1,725.00	1,145.80	33.58	** Function
200	Employee Benefits	1,779.49	8,835.98	0.00	23,400.00	14,564.02	37.76	

# Expenditure Report

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

50

Function 2000 Support Services  
 Function 2410 Office Of Principal Serv  
 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
<b>2410</b>	<b>Office Of Principal Serv</b>	1,779.49	8,835.98	0.00	23,400.00	14,564.02	37.76		** Function
200	Employee Benefits	0.00	3,785.36	0.00	0.00	(3,785.36)	0.00		
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	3,785.36	0.00	0.00	(3,785.36)	0.00		** Function
200	Employee Benefits	1,270.21	2,741.62	0.00	14,700.00	11,958.38	18.65		
<b>2520</b>	<b>Fiscal Services</b>	1,270.21	2,741.62	0.00	14,700.00	11,958.38	18.65		** Function
200	Employee Benefits	4,414.99	23,170.87	0.00	55,750.00	32,579.13	41.56		
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	4,414.99	23,170.87	0.00	55,750.00	32,579.13	41.56		** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
200	Employee Benefits	81.00	170.58	0.00	925.00	754.42	18.44		
<b>2550</b>	<b>Pupil Transportation Ser</b>	81.00	170.58	0.00	925.00	754.42	18.44		** Function
200	Employee Benefits	2,019.70	9,547.57	0.00	26,700.00	17,152.43	35.76		
<b>2560</b>	<b>Food Services</b>	2,019.70	9,547.57	0.00	26,700.00	17,152.43	35.76		** Function
4 <b>2000</b>	<b>Support Services</b>	12,015.58	59,757.14	0.00	153,500.00	93,742.86	38.93		* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
<b>3696</b>	<b>Safe To Learn</b>	0.00	0.00	0.00	0.00	0.00	0.00		** Function
4 <b>3000</b>	<b>Community Services</b>	0.00	0.00	0.00	0.00	0.00	0.00		* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	21,096.68	99,618.38	0.00	270,872.00	171,253.62	36.78		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	B	C	C - (A + B)	(A + B) / C	State Account Number
				Open Encumb.	Current Budget	Budget Balance		% of Budget	
500	Capital Outlay	0.00	614,919.99	0.00	742,000.00	127,080.01		82.87	
<b>2530</b>	<b>Function 2530</b>	0.00	614,919.99	0.00	742,000.00	127,080.01		82.87	** Function
4 <b>2000</b>	<b>Support Services</b>	0.00	614,919.99	0.00	742,000.00	127,080.01		82.87	* Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	0.00	614,919.99	0.00	742,000.00	127,080.01		82.87	Fund

# Expenditure Report

## Working Cash Fund 70

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

			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
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>8110</b>	<b>Permnt Trns Wrk Csh Abol</b>	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	
<b>8111</b>	<b>Permnt Trns Wrk Csh</b>	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	
<b>8120</b>	<b>Prmnt Trnf Int From Wrkes</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>Other Financing Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>70</b>	<b>Working Cash Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	Fund

# Expenditure Report

## Tort Immunity and Judgment Fund

80

Function 2000 Support Services  
 Function 2134 Nurse Services  
 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	455.04	884.80	0.00	0.00	(884.80)	0.00	
<b>2134</b>	<b>Nurse Services</b>	455.04	884.80	0.00	0.00	(884.80)	0.00	** Function
200	Employee Benefits	0.00	20,510.42	0.00	20,600.00	89.58	99.57	
<b>2362</b>	<b>Workers Comp/Workers Occ Disease Ac</b>	0.00	20,510.42	0.00	20,600.00	89.58	99.57	** Function
200	Employee Benefits	20,810.00	23,536.94	0.00	8,000.00	(15,536.94)	294.21	
<b>2363</b>	<b>Unemployment Insurance Act Payments</b>	20,810.00	23,536.94	0.00	8,000.00	(15,536.94)	294.21	** Function
300	Purchased Services	0.00	49,149.85	0.00	49,000.00	(149.85)	100.31	
<b>2364</b>	<b>Insurance Payments (regular or self-insu</b>	0.00	49,149.85	0.00	49,000.00	(149.85)	100.31	** Function
300	Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
<b>2369</b>	<b>Legal Services</b>	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	
<b>2540</b>	<b>Function 2540</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 <b>2000</b>	<b>Support Services</b>	21,265.04	94,082.01	0.00	128,600.00	34,517.99	73.16	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	21,265.04	94,082.01	0.00	128,600.00	34,517.99	73.16	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	100,000.00	100,000.00	0.00	
<b>2548</b>	<b>L/S Capital Outlay</b>	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function
4 <b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	100,000.00	100,000.00	0.00	* Function
<b>90</b>	<b>Fire Prevention/Life Safety</b>	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Fund
<b>Report Total:</b>		747,943.84	4,270,703.19	17,369.09	10,220,720.20	5,932,647.92	41.95	

# 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
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	\$37,084.66	(\$44.70)	\$37,039.96
10-185-1	LONG TERM INVESTMENTS	\$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	\$4,287,412.29	(\$502,373.81)	\$3,785,038.48
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-199-1	EMPLOYEE COMPUTERS	\$392.91	(\$312.14)	\$80.77
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$4,337,689.87</b>	<b>(\$502,730.65)</b>	<b>\$3,834,959.22</b>
10-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-498-1	TEACHER RET 2.2	\$0.00	\$0.00	\$0.00
10-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
10-496-1	LOHMANS CAFE. PLAN	\$2,847.62	(\$468.20)	\$2,379.42
10-495-1	LIFE INS PAYABLE	\$0.00	\$0.00	\$0.00
10-493-1	MEDICARE INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-490-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-481-1	TEACHER RET. PAYABLE	\$0.00	\$0.00	\$0.00
10-460-1	DISABILITY INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-455-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
10-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
10-434-1	LOANS FROM WKG CASH FND	\$0.00	\$0.00	\$0.00
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$2,847.62</b>	<b>(\$468.20)</b>	<b>\$2,379.42</b>
10-706-1	NET PROFIT/LOSS	(\$1,903,718.44)	\$503,198.85	(\$1,400,519.59)
10-730-1	FUND BALANCE	(\$2,436,819.05)	\$0.00	(\$2,436,819.05)
	<b><u>Total</u></b>	<b>(\$4,340,537.49)</b>	<b>\$503,198.85</b>	<b>(\$3,837,338.64)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	\$558,836.62	(\$52,934.52)	\$505,902.10
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,516.44	\$0.00	\$3,516.44
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-110-1	CASH IN BANKS	\$194,466.22	\$0.00	\$194,466.22
20-121-1	REGULAR INVESTMENT O/M	\$1,951,712.82	(\$5,711.17)	\$1,946,001.65
	<b>Total</b>	<b>\$2,708,532.10</b>	<b>(\$58,645.69)</b>	<b>\$2,649,886.41</b>
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	(\$24.54)	\$0.00	(\$24.54)
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-453-1	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
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>(\$24.54)</b>	<b>\$0.00</b>	<b>(\$24.54)</b>
20-730-1	FUND BALANCE	(\$2,073,007.82)	\$0.00	(\$2,073,007.82)
20-706-1	NET PROFIT/LOSS	(\$635,499.74)	\$58,645.69	(\$576,854.05)
	<b>Total</b>	<b>(\$2,708,507.56)</b>	<b>\$58,645.69</b>	<b>(\$2,649,861.87)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30-730-1	FUND BALANCE	\$0.00	\$0.00	\$0.00
30-706-1	NET PROFIT/LOSS	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
40-121-1	REGULAR INVESTMENT TRANS	\$504,764.24	\$55,623.79	\$560,388.03
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$504,764.24</b>	<b>\$55,623.79</b>	<b>\$560,388.03</b>
40-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-411-1	LOANS FROM W/C	\$0.00	\$0.00	\$0.00
40-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-481-1	EMPLOYEE INCENTIVE	\$0.00	\$0.00	\$0.00
40-451-1	Delete This Account	(\$0.33)	\$0.00	(\$0.33)
40-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>(\$0.33)</b>	<b>\$0.00</b>	<b>(\$0.33)</b>
40-706-1	NET PROFIT/LOSS	(\$396,002.34)	(\$55,623.79)	(\$451,626.13)
40-730-1	FUND BALANCE	(\$108,761.57)	\$0.00	(\$108,761.57)
	<b>Total</b>	<b>(\$504,763.91)</b>	<b>(\$55,623.79)</b>	<b>(\$560,387.70)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
50-121-1	REGULAR INVESTMENT IMRF	\$218,775.40	\$81,692.56	\$300,467.96
50-185-1	IMRF-LONG TERM INVESTMEN	\$102,233.61	(\$102,233.61)	\$0.00
	<b><u>Total</u></b>	<b>\$321,009.01</b>	<b>(\$20,541.05)</b>	<b>\$300,467.96</b>
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
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(\$249,295.36)	\$0.00	(\$249,295.36)
50-706-1	NET PROFIT/LOSS	(\$71,713.65)	\$20,541.05	(\$51,172.60)
	<b><u>Total</u></b>	<b>(\$321,009.01)</b>	<b>\$20,541.05</b>	<b>(\$300,467.96)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-121-1	REG INVESTMENTS-CAP PROJ	\$399,870.64	\$303.37	\$400,174.01
60-110-1	CASH IN BANK-CAP PROJ	\$15,975.12	\$0.00	\$15,975.12
	<b><u>Total</u></b>	<b>\$415,845.76</b>	<b>\$303.37</b>	<b>\$416,149.13</b>
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
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-730-1	FUND BALANCE	(\$1,027,458.44)	\$0.00	(\$1,027,458.44)
60-706-1	NET PROFIT/LOSS	\$611,612.68	(\$303.37)	\$611,309.31
	<b><u>Total</u></b>	<b>(\$415,845.76)</b>	<b>(\$303.37)</b>	<b>(\$416,149.13)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
	<b><u>Total</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
70-121-1	REGULAR INVESTMENT WC	\$875,182.86	\$471,949.51	\$1,347,132.37
70-185-1	INVESTMENT LONG TERM WC	\$994,338.95	(\$469,027.07)	\$525,311.88
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
	<b><u>Total</u></b>	<b><u>\$1,855,538.73</u></b>	<b><u>\$2,922.44</u></b>	<b><u>\$1,858,461.17</u></b>
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
70-730-1	FUND BALANCE	(\$1,794,870.76)	\$0.00	(\$1,794,870.76)
70-706-1	NET PROFIT/LOSS	(\$60,667.97)	(\$2,922.44)	(\$63,590.41)
	<b><u>Total</u></b>	<b><u>(\$1,855,538.73)</u></b>	<b><u>(\$2,922.44)</u></b>	<b><u>(\$1,858,461.17)</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

# 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
	<b><u>Total</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
80-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$370,476.45	(\$20,981.89)	\$349,494.56
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b><u>\$370,476.45</u></b>	<b><u>(\$20,981.89)</u></b>	<b><u>\$349,494.56</u></b>
80-481	NON-CERT DUES	\$0.00	\$0.00	\$0.00
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
80-730-1	FUND BALANCE	(\$440,904.58)	\$0.00	(\$440,904.58)
80-706-1	NET PROFIT/LOSS	\$70,428.13	\$20,981.89	\$91,410.02
	<b><u>Total</u></b>	<b><u>(\$370,476.45)</u></b>	<b><u>\$20,981.89</u></b>	<b><u>(\$349,494.56)</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	\$45,982.79	(\$45,982.79)	\$0.00
90-121-1	REGULAR INVESTMENT L/S	\$304,932.92	\$46,384.06	\$351,316.98
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<b>Total</b>	<b>\$230,915.71</b>	<b>\$401.27</b>	<b>\$231,316.98</b>
90-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
90-481-1	IL WITHHOLDING TAX PAY	\$0.00	\$0.00	\$0.00
90-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-412-1	LOAN DUE TO WORKING CASH	\$0.00	\$0.00	\$0.00
90-411-1	LOAN DUE TO EDUCATION	\$0.00	\$0.00	\$0.00
90-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-730-1	FUND BALANCE	(\$24,755.91)	\$0.00	(\$24,755.91)
90-706-1	NET PROFIT/LOSS	(\$206,159.80)	(\$401.27)	(\$206,561.07)
	<b>Total</b>	<b>(\$230,915.71)</b>	<b>(\$401.27)</b>	<b>(\$231,316.98)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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>
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# 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	582,733.02	79,534.17	2,923,808.02	4,324,327.61	1,400,519.59	2,436,819.05	3,837,338.64
20	Oper, Build, & Maint Fund	63,842.88	5,197.19	352,539.66	929,393.71	576,854.05	2,073,007.82	2,649,861.87
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	59,006.22	114,630.01	185,735.13	637,361.26	451,626.13	108,761.57	560,387.70
50	I.M.R.F./Soc. Sec. Fund	21,096.68	555.63	99,618.38	150,790.98	51,172.60	249,295.36	300,467.96
60	Capital Projects Fund or Fund Group	0.00	303.37	614,919.99	3,610.68	(611,309.31)	1,027,458.44	416,149.13
70	Working Cash Fund	0.00	2,922.44	0.00	63,590.41	63,590.41	1,794,870.76	1,858,461.17
80	Tort Immunity and Judgment Fund	21,265.04	283.15	94,082.01	2,671.99	(91,410.02)	440,904.58	349,494.56
90	Fire Prevention/Life Safety	0.00	401.27	0.00	206,561.07	206,561.07	24,755.91	231,316.98
		\$747,943.84	\$203,827.23	\$4,270,703.19	\$6,318,307.71	\$2,047,604.52	\$8,155,873.48	\$10,203,478.00

SUPERINTENDENT IMPREST  
November, 2010

BANK BALANCE	1761.65
REPLENISHMENT REQUEST	<u>238.35</u>
BANK BALANCE	2000.00

2746	10-2320-640-1	Starved Rock IASA	75.00
2747	10-2310-410-6	Teresa Clausen - stamps	50.60
2748	10-1250-410-36	Mike Roberts-cap & gown homeless	34.25
2749	10-2310-640-6	IL State Police – fingerprinting	<u>78.50</u>

TOTAL	238.35
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Putnam County Comm. Unit School Dist. # 535  
Treasurers Report  
November 30, 2010

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>Cash/Invest. Begin Month</b>	\$4,340,537.49	\$2,708,507.56	\$504,763.91	\$321,009.01	\$415,845.76	\$1,855,538.73	\$370,476.45	\$230,915.71	\$10,747,594.62
<b>Receipts</b>	\$79,534.17	\$5,197.19	\$114,630.01	\$555.63	\$303.37	\$2,922.44	\$283.15	\$401.27	\$203,827.23
<b>Disbursements</b>	\$582,733.02	\$63,842.88	\$59,006.22	\$21,096.68	\$0.00	\$0.00	\$21,265.04	\$0.00	\$747,943.84
<b>Cash/Investments End Month</b>	\$3,837,338.64	\$2,649,861.87	\$560,387.70	\$300,467.96	\$416,149.13	\$1,858,461.17	\$349,494.56	\$231,316.98	\$10,203,478.01
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$21,111.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,111.63
<b>First State Bank</b>	\$5,748.47	\$158,509.97	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$46,250.48
<b>North Central Bank</b>	\$10,179.86	\$35,956.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,136.11
<b>Total Cash in Banks</b>	\$37,039.96	\$194,466.22	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$113,498.22
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>	\$506,162.82	\$13,772.30	\$6,346.96	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$581,762.48
<b>Rate 0.40%</b>									
<b>First State Bank</b>	\$1,352,449.34	\$1,224,417.04	\$206,872.38	\$191,088.08	\$379,191.95	\$1,320,407.10	\$313,808.63	\$262,837.65	\$5,251,072.17
<b>Rate 0.85%</b>									
<b>North Central Bank</b>	\$1,926,405.48	\$707,812.31	\$347,168.71	\$109,379.90	\$393.22	\$6,765.43	\$26,857.68	\$82,375.84	\$3,207,158.57
<b>Rate 0.80%</b>									
<b>Illinois Funds</b>									\$0.00
<b>Rate 0.0%</b>									
<b>Total Money Market Accts</b>	\$3,785,017.64	\$1,946,001.65	\$560,388.05	\$300,467.98	\$400,174.01	\$1,347,132.37	\$349,494.56	\$351,316.96	\$9,039,993.22
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									\$0.00
									\$0.00
									\$0.00
									\$0.00

Putnam County Comm. Unit School Dist. # 535  
Treasurers Report  
November 30, 2010

									\$0.00
<b>PAGE 2 OF 2</b>									
	<b>EDUCATION</b>	<b>O/M</b>	<b>TRANSPORT</b>	<b>IMRF</b>	<b>C/P</b>	<b>W/C</b>	<b>TORT</b>	<b>L/S</b>	<b>TOTALS</b>
<b>First State Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
<b>38648 01/27/11 1.85%</b>						\$323,132.35			\$323,132.35
<b>39208 11/17/11 1.17%</b>						\$202,179.53			\$202,179.53
<b>39209 11/17/11 1.33%</b>		\$505,902.10							\$505,902.10
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									\$0.00
<b>Tree Fund</b>		\$3,516.44							\$3,516.44
<b>Assets</b>	\$12,880.77								\$12,880.77
<b>Adjustments</b>	\$20.85		(\$0.02)	(\$0.02)				\$0.02	\$20.83
<b>Liabilities</b>	\$2,379.42	(\$24.54)	(\$0.33)						\$2,354.55
<b>TOTAL CASH &amp; INVESTMENTS</b>	\$3,837,338.64	\$2,649,861.87	\$560,387.70	\$300,467.96	\$416,149.13	\$1,858,461.17	\$349,494.56	\$231,316.98	\$10,203,478.01

CERTIFIED CORRECT

*Alex F. Rolando*

11/30/10

**RESOLUTION OF LODGE, ASSOCIATION OR OTHER SIMILAR ORGANIZATION**

PERU FEDERAL SAVINGS BANK  
1730 FOURTH STREET  
PERU, IL 61354-

By: PUTNAM COUNTY CUSD #535  
400 E SILVERSPoon AVE  
GRANVILLE, IL 61326

Referred to in this document as "Financial Institution"

Referred to in this document as "Association"

I, \_\_\_\_\_, certify that I am Secretary (clerk) of the above named association organized under the laws of Illinois, Federal Employer I.D. Number 36-2580500, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Association duly and properly called and held on \_\_\_\_\_ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

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

Name and Title or Position	X	X	Facsimile Signature (if used)
A. <u>Alex F Rolando - Treasurer</u>	X	X	_____
B. <u>Jay K NcCracken - Superintendent</u>	X	X	_____
C. _____	X	X	_____
D. _____	X	X	_____
E. _____	X	X	_____
F. _____	X	X	_____

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

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

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

**EFFECT ON PREVIOUS RESOLUTIONS** This resolution supersedes resolution dated \_\_\_\_\_. If not complete, all resolutions remain in effect.

**CERTIFICATION OF AUTHORITY**

I further certify that the Association has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Association is a non-profit lodge, association or similar organization.

X \_\_\_\_\_ (Secretary)

X \_\_\_\_\_ (Attest by Other Officer)

X \_\_\_\_\_ (Attest by Other Officer)

**Principal's Report**  
**Prepared by Carl Carlson**  
**Putnam County Junior High**  
**December 1, 2010**

**First Semester Winding Down**

As I write this report, the month of December has approached quickly. The students and staff are anticipating the time off and are eager to finish off the first semester. As I will mention below, everyone is very busy and working hard on lessons and units within each classroom. As happens in the winter, the weather will eventually put a burden on the custodial staff. In the past, they have done a terrific job keeping the sidewalks, parking lots, and floors safe for everyone. All of us have noticed the change in weather. We have been reminding students to make sure to dress appropriately for the weather by making sure to wear a coat, long pants, proper shoes, and such. Students have been encouraged to not wear flip flops and shorts. We will try to have outside recess as much as possible unless the weather conditions do not allow for that to happen.

Academically, there are so many positive lessons, units, and projects taking place at PCJH. Mrs. Dudek has initiated the planning stages of the annual Science Fair. Mrs. Dudek has informed me that there continues to be a great deal of interest and more students have signed up than expected. Part of this growth is due to the fact that Science Fair was included as one of the eighth grade exploratories. This allows some students involved in other extracurricular activities to participate. Mrs. Dudek is planning on presenting some of the finished projects at an upcoming school board meeting.

Mrs. Ibarra has her classes in the beginning stages of developing the preschool Christmas Alphabet books. The students are planning on going to the Primary School prior to break to read the books and spend time with the future PCJH students that are currently in preschool.

Mr. Walker's 6<sup>th</sup> grade students are in the middle of researching the Egyptian culture. Students are expected to develop a 2-3 page research paper, include a bibliography page, and must have an art type project to accompany the report. This is a great multi-facet unit that involves the research process for young junior high students.

The eighth grade is also in the middle of their cross-curricular unit based on the Starved Rock Murders novel. The students are reading the story, writing responses, making connections to the events in the story, while studying the crime scene process in science class. This unit also ties in with our first incentive trip where the students attend Starved Rock and hike the trails at the end of the first quarter.

These are just a few of the big ticket items going on right now. Our hope is to have the News Tribune come in sometime during the week of December 13<sup>th</sup> to take some photos and perhaps do some stories on the projects mentioned above. I want to brag about the positives going on because too many times a majority of the time is spent on negative issues.

Lastly, Incentive Day at the junior high has yet to be scheduled. The planning group is considering splitting the two afternoons on December 20<sup>th</sup> and 21<sup>st</sup> into the Incentive Time. Tuesday, December 21<sup>st</sup> is a 2:05 dismissal and that would mean

students would be running an alternate schedule already. Some discussion has been to look at giving “mini” final exams or finish up academics in the morning and use the afternoons as the reward time rather than one whole day. The day will be a reward for students that maintained good academic grades and displayed acceptable behavior during the second quarter. The Incentive Day has proven to be a good reward for students and gives them something positive to work toward. The planning stages have begun for the third quarter Incentive Day. There have been many ideas given. The key will be to make sure they are financially possible without burdening already tight budgets.

### **Boys’ Basketball in Full Swing as Volleyball serves Start of Season**

The junior high boys’ season is in full gear. By the time the school board meeting takes place, the teams will have finished all the regular season conference games. They will have a few non-conference games right after the holiday break prior to the conference tournament. I want to wish them the best of luck to the players and coaching staff.

Volleyball will begin practices on Monday, December 6<sup>th</sup> after school. The initial numbers of girls’ going out looks promising with close to fifteen at both 7<sup>th</sup> and 8<sup>th</sup> grade. The volleyball teams are scheduled to begin competition with their first match scheduled for Tuesday, January 4<sup>th</sup> at Mendota Northbrook at 4:15. We are also hosting our own 8<sup>th</sup> grade invitational with three non-conference schools. This helps eliminate up to three buses for away games and gives us a chance to draw some additional revenue for the athletic programs. Our school has also been selected to host the 8<sup>th</sup> grade girls IESA Regional. The interesting fact here is I applied with the IESA to host as many state tournament series as possible. Again, the biggest motivation is to save on bussing to away games. It also gives us a chance to play as many games in our terrific facilities. This year’s eighth grade girls have hosted every IESA Regional for the activities we offer. This does not happen often.

### **Staff Evaluations**

Staff evaluations have been going well. I am finishing the first round of non-tenured staff member. I am beginning the second round of non-tenured staff members in mid-month. I look to have all evaluations done by mid-February.

### **Overall Atmosphere**

As many of you can relate, this is a tough time of the year for everyone with holiday planning, trying to maintain the hectic pace, and all the other factors that could potentially lead to uncomfortable situations. Our staff continues to grow and gel together. I am pleased with the work ethic and professionalism displayed by both staff and students.

**In closing, I want to wish each school board member and their families a Happy Holiday season!**





Putnam County Primary School

**Board Report for Board Meeting December 20, 2010**

**Preschool Report**

Below is a list of updates for the Early Childhood Block Grant for the FY12 school year. These were reported via the ISBE Webinar on 11/10/2010.

- The grant name will be changed to Preschool for All. The names At Risk of Academic Failure and Preschool for All 3-5 Year Olds will no longer exist.
- The FY12 distribution of the grant will be a competitive one. This decision came about because the ISBE does not want to make cuts for every grant (i.e. every grant receives a 30% cut from FY11 totals).
- If we want to apply for the FY12 grant we must submit a letter of intent. The Request for Proposals (RFP) will be electronic through IWAS and will most likely be on the website by February. Applications will be prioritized based on score and the need for services in your area. Final recommendations will be made to the State Superintendent.
- A commitment to fully fund the program will be needed from the Board before the letter of intent can be written. All school districts applying for the grant will need to receive this type of commitment in the event that their school districts receive little or no funding for preschool. To fully fund this program, or the amount the grant will be written for, is \$240,000.00. There will be some reimbursement from special education funding, but without knowing the number of special education preschool students, the reimbursement amount cannot be determined yet. Funding from the State will probably not be known before the end of August.

The first five years are when children build the social and emotional skills they need to succeed in school. On the first day of kindergarten, teachers expect children to be able to follow directions, start and finish projects, and know when they need to ask for help. Such soft skills are just as important as cognitive or hard skills—like being able to count, recite the alphabet, and write their names. If a child can't follow directions, he or she will have difficulty attending. Young children build these social-emotional skills through responsive relationships with parents and teachers. When children trust their caregivers to respond consistently to their needs, they learn to regulate their emotions and behavior. Strong social-emotional skills are the foundation of lifelong learning, which in future years, help students succeed in school, K-21, and adults hold steady jobs.

Research shows that for every dollar spent on a child in an Early Childhood program, the school district will save seven to nine dollars in education expenses later.

**Suspensions**

None to report

**Parent Teacher Organization (PTO)**

The PTO held its last meeting on November 16, 2010.

Jen Trovero called the meeting to order at 6:30 p.m. The meeting continued with the Pledge of Allegiance. Mrs. Trovero began the meeting by thanking the District and Board of Education for again ordering pies through Market Day for faculty and staff. Mrs. Trovero also reported that Cindy Shipley from Market Day will tentatively be present at the January 25 sale to discuss a possible cookie dough sale in the spring.

Updates were presented to the Organization on the current fundraising programs:

- Market Day

- Manna Group Scrip gift card program
- Terracycling
- Boxtops

New fundraising ideas were discussed including:

- Greenraising
- Boxtops Marketplace

Mrs. LeRette suggested that individual instructions be devised and put on the PTO tab on the District's website so that parents can access the directions to order items for all fundraising programs. There was a consensus on Mrs. LeRette's suggestion.

In order to promote the PTO and keep the community informed we will put information about the PTO on the District website and also put information in the Putnam County Record.

Mrs. Serrine presented an update on the School Supplies program. Everything has been put into place; Mrs. Serrine will begin contacting the schools in January for updated supply lists and potential orders.

Mrs. Trovero thanked Mrs. Mattingly and all involved for the dedicated work placed into the Book Fair. Mrs. Mattingly reported it was a huge success at the Primary School and she will give an update on the other schools' fairs at the January meeting.

A spring event was discussed with the following possibilities:

- Spring Fling
- Movie night
- Book Fair

These will be discussed again at the January meeting.

The meeting adjourned at 7:25 p.m.

Respectfully submitted,  
Ann Lamboley, Board Secretary

### **Around the School**

- The Primary School will be collecting nonperishable food items for the PC Food Pantry December 6<sup>th</sup> through December 17<sup>th</sup>.
- The Primary School will have its holiday parties and a student book exchange on Tuesday, December 21<sup>st</sup> from 12:45pm to 1:45pm. The dismissal time for the 21<sup>st</sup> is 2:00pm.
- Every month three academic challenge questions are posted in the Primary School's Media Center. These questions are related to math, using the map or globe, and using an encyclopedia. The children work on these problems during their media time.

The following students successfully completed the Media Center Challenge questions during the month of November:

Geography—Alysia Gonzalez and Nick Mattern  
Math—Drake Ziano, Matthew Burr, and Samuel Currie  
Encyclopedia—Nick Mattern

### **Dates To Remember**

- Monday, December 20<sup>th</sup> School Board meeting 6:30pm
- Tuesday, December 21<sup>st</sup> 2:05 dismissal
- Winter Break Wednesday, December 22<sup>nd</sup> through Sunday, January 2<sup>nd</sup>
- Monday, January 3<sup>rd</sup> 1<sup>st</sup> first day back from Winter Break

**Putnam County CUSD No.535 Board Report**  
**Putnam County Elementary**  
**Michael McCann**  
December 15, 2010

**Teacher Evaluations**

Evaluations have been completed for all non-tenured teachers. PCES has a strong staff and continue to grow professionally. The second round for non-tenures and the veteran teachers will be schedule for official evaluations when school resumes after the first of the year.

**Fifth and Sixth Grade Boy's and Girls' Basketball**

The fifth and sixth grade basketball seasons has come to a close. Both the boys' and girls' teams had a great season. The Putnam County 5<sup>th</sup> and 6<sup>th</sup> graders don't usually bring home many victories. But, they do learn a lot about the fundamentals of basketball and most importantly, they have a lot of fun and share in team camaraderie. It's not uncommon for PC to dress twenty-five students for play, especially at the fifth grade level. And, everyone gets equal floor time. It makes it difficult to be very competitive when the opposing team travels with seven or eight players. However, the PC team pays no attention to this disadvantage and play to win till the final buzzer goes off. Girls' coaches Debbie Thompson and Dave Lombardo and boys' coaches Mike Olson and Carl Carlson deserve much credit the terrific work they do with their student athletes.

**Suspensions to Date**

Out-of-School Suspensions: 0  
In-School Suspensions: 3  
Bus Suspensions: Five students received bus suspensions.  
Three of the five students have received two suspensions  
Eight suspensions in all

**Putnam County Elementary Honors Veterans Day**

This year Putnam County Elementary celebrated Veterans' Day by building a school-display of pictures honoring our Veterans. Students, faculty, and staff brought pictures and copies of pictures of the Veterans from their own families. Pictures of service men and women included moms, dads, brothers, sisters, cousins, aunts, uncles, grandparents, and great grandparents. Pictures of service men and women currently serving in our armed forces are also included. The display eventually spanned several generations and war eras, from World War I through and including our current War Theaters. The family military pictures included any official information available and their relationship to the student. The school-wide display began to take shape the week leading up to Veterans Day.



On Thursday, November 11, a school assembly was held to culminate the patriotic activity. Eight red, white, and blue display panels, each two feet by four feet in diameter, were filled with photographs of our Veterans, both past and present. The display of family history and honor lined the gym wall for all to see. Patriotic music blared as each class entered the gym and passed by the "Wall of Veterans." The procession took nearly twenty minutes while everyone studied the picture displays. The pride that filled students and staff was clearly evident on their faces. Mr. McCann presented a brief history of Veterans Day. Afterwards, everyone stood as the Colors (U.S. and Illinois) were



paraded and posted by a color guard of two fifth grade students. The assembly concluded with the Pledge of Allegiance. The week long activity was exciting and heart felt for everyone. The pictures will be displayed for one additional week in the school media center.

### Putnam County Elementary Gets Dairy-Fully-Fueled!

On Wednesday, November 3<sup>rd</sup>, the Putnam County Elementary School gymnasium was transformed into a nutrition and fitness playground. The St. Louis Dairy Council, along with support from local dairy farmers, traveled to thirty-two school in Illinois and Missouri with a unique, mobile health tour. Bringing with them a climbing wall, a bungee-cord run, football toss, interactive computer games, vertical jump, milk refueling station, yogurt swirl 'money machine', and professional football player equipment, the students celebrated healthy eating and physical fitness that was a hit with the students and staff alike. The tour was free of charge and granted through the application process. Thank you goes to Christine Sabotta for writing the grant and bringing the program here. To learn more about the event, please visit [www.dairyfullyfueled.com](http://www.dairyfullyfueled.com).



**Putnam County High School  
Principal's Report  
December 20, 2010**

**Teacher Evaluation**

All non-tenured teachers have been evaluated one time with one to go. The tenured teachers that were due for evaluation have been completed for the year.

**Class Rings**

Mike Roberts from Herrf Jones was here Friday, December 17 to pass out class rings that were ordered. Mike also handles our caps and gowns and diplomas for our school. He does a fantastic job for us!!

**Winter Concert**

Tuesday, December 14 was the high school Christmas concert. The students put on a great show, hope you were able to attend.

**Semester Exams**

The teachers and students are hard at work preparing for semester exams. The dates for the exams are December 20 and 21.

**Winter Sports**

Wrestling-we have 12 boys out for the wrestling team. They have gotten off to a good start, winning some dual matches as well as individual matches.

Boys basketball-13 boys make up the varsity boys basketball team. Their won-loss record is 4-5. They play in the Marseilles Christmas Tournament 12/27-30. There are 16 freshman and sophomore boys out for basketball. We are hosting a sophomore Christmas tournament 12/18-12/23.

Girls basketball-18 girls are out for basketball with records of 5-4 for the varsity and 10-1 for the freshman.

Cheerleaders-14

Panteras-14

We are happy with the numbers in our programs. The students put an awful lot of time into their sport. 41 boys and 46 girls make up our winter sports program.

Putnam County HS Suspension Report November 2010-11

Name	Days	Date	Reason
Sean Voss	1	1-Nov	Failed to serve a Saturday detention
Josh Steele	1	1-Nov	Failed to serve a Saturday detention
Jessica Leimbach	5	11/1-11/5	alcohol infraction
Bryton Yepsen	5	11/1-11/5	alcohol infraction
Garrett Fues	1+2	2-Nov	fighting 2 days held in abeyance
Marty Jaraczewski	1+2	2-Nov	fighting 2 days held in abeyance
Jason Buell	2	11/2,3	truancy
Devon Williams	1	2-Nov	insubordination
Matt Mercer	7	11/4-11/15	truancy and excessive suspension
Matt Kostellic	2	11/4,5	insubordination
Kyle Hurless	1	5-Nov	excessive profanity
Stephen Smith	1	5-Nov	leaving school w/o permission
Devon Williams	5	5-Nov	Class evictions + failure to serve an office detention
Devin Boyd	1	8-Nov	Failed to serve a Saturday detention
Brady McMullen	1	8-Nov	Failed to serve a Saturday detention
Tyler Boswell	1	8-Nov	Failed to serve a Saturday detention
Breanna Mellentine	3	11/9,10,11	intimidation, harassment
Jason Buell	1	10-Nov	truancy
Jason Buell	1	15-Nov	truancy
Boyd Scholle	1	15-Nov	truancy
Brady McMullen	3	11/16,17,18	gross misconduct
Sara Tracy	1	19-Nov	excessive detentions
Devon Williams	1	22-Nov	Failed to serve a Saturday detention
Cody Fues	1	22-Nov	Failed to serve a Saturday detention
Brooke Wedekind	1	22-Nov	Failed to serve a Saturday detention
Eli Skoflanc	1	22-Nov	excessive detentions
Ashley Balma	2	11/22,23	hitting another student
Eli Skoflanc	3	11/29,30 12/1	truant
Troy Elliot	3	11/29,30 12/1	truant
Sara Tracy	3	11/29,30 12/1	failed to serve office detentions
Devon Williams	2	30-Nov	throwing pizza in the commons at another student
Mike Blanford	3	30-Nov	poking students with a safety pin 2nd offense
32 suspensions were issued to 24 students			
80 suspensions have been give to 34 students so far this school year			

From Field Services at IASB  
**In-District Board Development Workshops**

IASB Field Services staff will facilitate local, in-district, customized workshops on a variety of topics relevant to the professional development of your Board. Call your field services director today to explore the options. Springfield 217.528.9688 Lombard 630.629.3776.

1. **Board Self-Evaluations.** Many boards find it valuable to pause occasionally and reflect on their work. What are we doing well? What could we do better? Are we an effective governance team? Illinois OMA allows a board to do self-evaluation in closed session if a staff member from IASB is present.
  - A board self-evaluation, using an IASB survey instrument. IASB has developed two proven instruments which enhance a board's ability to consider relevant aspects of the board's processes and practices. A survey also assures all board members have a voice in the assessment.
  - A board self-evaluation, without use of a survey instrument. Sometimes, a board will know exactly what they need to discuss. IASB staff will help a board develop a self-evaluation agenda focused on the board's needs.
  
2. **Governance Team Workshops.** A number of common themes emerge when boards think of board development. Each topic can be customized to meet the needs of a given board.
  - Teambuilding. Board work is, by definition, teamwork. A teambuilding workshop will allow the board to enhance its ability to work effectively together.
  - The New Team. Whenever a new board member, or superintendent, joins the board, it becomes a new team. A workshop will help the new board get off to a good start by reviewing existing commitments, working agreements and perspectives.
  - Roles & Responsibilities. Basic to all board effectiveness is clarity about roles and responsibilities. For what is the board responsible? The superintendent? How do the two parts of the partnership work together?
  - Targeting Student Learning. Boards want to support the highest possible student achievement in their district. How can the board add value in this key area? What board practices have proven effective in enhancing student learning?
  - Engaging the Community. Every board has the task of facilitating the relationship between the community and the district. How do effective boards do this work? How does your board understand its relationship to the community? Are there ways it can be enhanced?
  - Goal Setting and District Planning. Clarity about mission and purpose is key to any successful organization. Does our district have a clear focus? Are we allocating our resources toward agreed-upon ends? What's the board's role in this leadership area?
  - Board/Superintendent Relations. Every board wants an effective partnership with their superintendent. How can the board develop a relationship and expectations that assure district success?
  - Developing a Superintendent Evaluation Process. Assuring an effective relationship with the superintendent is a key board job. The evaluation process is central to the task. What does an effective evaluation process look like?

- District Performance Monitoring. The board is accountable to the community for district effectiveness. How can a board organize its work to assure this important function is fulfilled?
  - Successful Meetings, including Roberts’ Rules. Successful meetings are a hallmark of successful boards. What is our board doing well? How could we improve? Do we have a good agenda and good processes?
  - Board Decision Making. At the center of all board work is decision-making. An effective board is good at it, and assures a process that is attentive to all voices and focused on quality outcomes.
  - Myers-Briggs Type Indicator (MBTI). Many board have found the MBTI an effective tool for board teamwork and decision-making. While requiring some time and effort, the process will provide lasting value for any team.
  - Other Customized Workshops (topics not on the list). Perhaps the board wants to explore a topic not on the list. Field Service staff are glad to work with representatives from the board to develop a customized agenda.
3. **LeaderShop Workshops.** Many of the Regional LeaderShop workshops offered by IASB can be delivered, in a customized fashion, to a local board. Descriptions of these workshops can be found at [iasb.com](http://iasb.com).
- School Board Leadership
  - The Critical Role of School Boards in a Democracy
  - The Board’s First Responsibility: Detecting and Communicating a Compelling Vision
  - School Board Accountability: Monitoring District Performance
  - The Board and its Superintendent: Developing and Maintaining an Effective Relationship
  - Targeting Student Learning: Focusing on the Real Work of Boards (3 hours)
  - The Servant-Leadership of Governing Board Teams
  - SMART Workshop-Science, Math & Technology
  - Data First for School District Governance.

**In-district Workshop Fees**

IASB will customize an evening, half-day, full-day, or multi-session workshop experience to meet your needs. Fees typically include travel and materials for many of the workshops.

Board self-evaluation (subsidized) . . . . .	\$400
Other half-day workshop (up to four hours) . . . . .	\$600
Other full-day workshop (four hours or longer) . . . . .	\$1,000
(Plus special materials cost, where applicable)	

## **Recommendation Regarding Contract Review**

As superintendent, I recommend that we continue with our current contracts for auditor, attorneys, and insurance providers.

## **Rationale**

Our new auditors have provided excellent service to our district, and I believe it is prudent to continue with them for this coming year. Our attorneys have also provided outstanding guidance, and we are still not finished with the Herkelman issue. Even if we desired a change, it would not be wise to change attorneys before current legal issues are resolved. We completed a thorough review of insurance providers during the last six months, and I believe we need to examine insurance again in the Spring.

## **District Goal**

Maintain strong fiscal responsibility in the Putnam County School District.

### **Transportation Update**

*Please note that a formal breach of contract notice was sent to IL Central on 12/7/10 to formalize our complaints. This is the next step in forcing compliance with our contract.*

<b>11/15/10</b>	<b>Brown Bus too early</b>	<b>Bus company notified</b>
<b>11/18/10</b>	<b>June Dabbs, report of slamming on brakes</b>	<b>Reported to bus co.</b>
<b>11/19/10</b>	<b>Brown Bus too late</b>	<b>Bus company notified (11/22/10)</b>
<b>11/29/10</b>	<b>Pre-K Bus Concerns reported to Bus Co. (new driver, new monitor)</b>	<b>Phone call to Bobbie</b>
<b>11/30/10</b>	<b>Two Illinois Central Bus Drivers called with concerns. (Special Ed bus, air brakes Brown Bus inconsistent times)</b>	<b>Left message at Illinois Central Bus Company</b>
<b>12/3/10</b>	<b>Contact with Gene Hanses (our attorney) regarding contract concerns</b>	<b>E-mail from Robbins Schwartz to provide options for district</b>
<b>12/7/10</b>	<b>Sent Illinois Central a notice of breach of contract (lack of camera on bus as required in contract and provided notice for a bus fleet inspection)</b>	<b>Illinois Central received notice through certified mail.</b>
<b>12/9/10</b>	<b>Illinois Central contacted district office to set fleet inspection.</b>	<b>Fleet inspection was scheduled for 12/13/10 at 9:00 a.m.</b>
<b>12/10/10</b>	<b>Bus 1637 reportedly stops on road south of Casey's</b>	<b>E-mailed Bobbie to request change</b>

## **Recommendation to Approve Policies of October 2010 PRESS Plus**

As superintendent, I recommend that we approve the October 2010 PRESS Plus policies.

### **Rationale**

These policies were reviewed by Board members, and the administrative team had opportunities for review and input regarding these policies.

### **District Goal**

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

**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division  
217/785-8779

Original:    
Amended:

**CERTIFICATE OF TAX LEVY**

*A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.*

District Name Putnam County CUSD #535	District Number 0--5-35	County Putnam
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**Amount of Levy**

<b>Educational</b>	\$ 3,604,803	<b>Fire Prevention &amp; Safety *</b>	\$ 68,663
<b>Operations &amp; Maintenance</b>	\$ 617,966	<b>Tort Immunity</b>	\$ 0
<b>Transportation</b>	\$ 274,652	<b>Special Education</b>	\$ 56,647
<b>Working Cash</b>	\$ 51,497	<b>Leasing</b>	\$ 68,663
<b>Municipal Retirement</b>	\$ 20,000	<b>Other</b>	\$ 0
<b>Social Security</b>	\$ 140,000	<b>Other</b>	\$ 0
		<b>Total Levy</b>	\$ 4,902,891

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

**See explanation on reverse side.**

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

**We hereby certify that we require:**

the sum of 3,604,803 dollars to be levied as a special tax for educational purposes; and  
 the sum of 617,966 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 274,652 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 51,497 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 20,000 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 140,000 dollars to be levied as a special tax for social security purposes; and  
 the sum of 68,663 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 56,647 dollars to be levied as a special tax for special education purposes; and  
 the sum of 68,663 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
 on the taxable property of our school district for the year \_\_\_\_\_.

Signed this 20th day of December 2010. \_\_\_\_\_  
(President)

\_\_\_\_\_  
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

**Number of bond issues of said school district that have not been paid in full** 0.

-----  
(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 535, Putnam County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2010, was filed in the office of the County Clerk of this County on \_\_\_\_\_.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2010, is \$ \_\_\_\_\_.

\_\_\_\_\_  
(Signature of County Clerk)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(County)

## EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

## **Recommendation to Approve 2010 Tax Levy**

As superintendent, I recommend approving the 2010 Tax Levy.

### **Rationale**

The Putnam County CUSD 535 Finance Committee and the entire Board of Education have reviewed options for our new tax levy. The consensus among all members is that we should be fiscally responsible to our taxpayers by keeping the levy as low as possible. Our district office personnel also met with Tom Peffer from Gorenz and Associates, and he agreed with our proposed levy.

### **District Goal**

Maintain strong fiscal responsibility in the Putnam County School District.

[Note: for High Schools, High School Districts, or Unit Districts Only]

	PSAE - % Meets & Exceeds Mathematics grade 11					
	2005	2006	2007	2008	2009	2010
ups	2005	2006	2007	2008	2009	2010
Benchmark	47.5	47.5	55.0	62.5	70.0	77.5
meets + Exceeds	57.9	48.0	60.5	47.8	47.6	54.3
te	58.9	51.4	59.1	47.8	48.2	57.1
k	-	-	-	-	-	-
anic	-	-	-	-	-	-
n/Pacific Islander	-	-	-	-	-	-
ve American	-	-	-	-	-	-
iracial/Ethnic	-	-	-	-	-	-
ents with Disabilities	-	10.0	25.0	-	-	-
Income	41.7	33.3	60.0	23.5	22.2	70.0

Note: Hyphens in the table indicate that data is not relevant for your plan.

Section I-A Data & Analysis - Report Card Data

- What do your District Report Card data tell you about student performance in your district? What areas of weakness are indicated by these data? What areas of strength indicated?

ol report card data indicate that for 2010 the District made AYP in all areas and all subgroups. Gains were made in all areas and by all subgroups in both reading and math. ficant gains were made by students with disabilities and economically disadvantaged in reading and math. The subgroup of students with disabilities increased 5.2% in reading 3.3% in math, while the economically disadvantaged subgroup increased 6.6% in reading and 16.2% in math.

nsure that the District continues to make AYP in the future, the District must continue to make improvements in reading and math with students with disabilities and omically disadvantaged. In addition, improvement in reading and math must continue at the high school level.

indicate a decrease in performance in reading at grade levels 3, 4, 6, and 7. However, the percentage of students meeting and exceeding were generally above 85%. There a decrease in performance in Math only at grade 4 but again the percentage of students meeting and exceeding was above 90%. An item analysis of the areas needing ovement will be completed by identified grade levels.

**ors - What factors are likely to have contributed to these results? Consider both external and internal factors to the district.**

following factors have been identified as contributing to ISAT results:

- Lack of alignment between the reading and math curriculum and state learner standards
- Insufficient planning time for data analysis, school improvement planning, and instructional planning
- Increasing low income population and truancy rates
- Need for targeted professional development for special education staff and general education teachers working with special education students
- Lack of access to the general education curriculum for the special education population
- Need for increased emphasis on the extended response
- Need for increased professional development on the application of reading strategies across content areas
- Lack of professional development on teaching students from low income families

atives that were implemented during the 2009-2010 school year have resulted in positive outcomes for all students including the subgroups of students with disabilities and omically disadvantaged.

**clusions - What do these factors imply for next steps in improvement planning? These conclusions will be carried forward to Part D (Key Factors).**

curriculum and instruction provided at Putnam County District #535 meets and exceeds the needs for 83% of all students in reading and 85% of all students in math. The roups of students with disabilities and economically disadvantaged have improved and met AYP in 2010, but continue to be populations that are at risk of not meeting ards. While performance continues to improve at the high school level, reading and math standards have not been met.

e the District demonstrates positive outcomes for the majority of the students served, the district has not consciously and proactively developed comprehensive, adequate im:ims to fully and successfully meet the needs of students with diverse academic issues including students with disabilities and students from low income populations.

use interventions must be done with students who are in multiple subgroups. Of the 135 students with IEPs in the Putnam County District, 50 of them qualify for Free and iced Lunch. In addition, no students with IEPs met standards on the PSAE.

Section I-B Data & Analysis - Local Assessment Data

I - Briefly describe the relevant local assessment data used in this plan. What do these data tell you? What areas of weakness are indicated by these data? What areas of strength are apparent?  
 Universal screening and progress monitoring are utilized throughout the District in grades K-12. The primary local assessment tool is AIMSweb. It is utilized in K-8 at the primary, elementary, and junior high levels. At the high school level, STARmath and STARreading are utilized. In addition, the EXPLORE Test is utilized at Grades 8 and 9 and the PLAN Test grade 10. Throughout the district, discipline data and attendance are recorded and monitored.

following table provides AIMSweb Fall Benchmark Data:

JING - Oral Reading Fluency

Grade Level	25% - 99%	10%-24%	1%-9%
1	90%	2%	0%
2	90%	10%	0%
3	87%	8%	5%
4	87%	8%	5%
5	93%	7%	0%
6	91%	7%	2%
7	77%	18%	5%
8	91%	6%	3%

JING - Maze

Grade Level	25% - 99%	10%-24%	1%-9%
3	87%	10%	3%
4	85%	10%	5%
5	99%	1%	0%
6	95%	3%	2%
7	94%	4%	2%
8	93%	5%	2%

H - Computation

Grade Level	25% - 99%	10%-24%	1%-9%
1	78%	22%	0%
2	80%	15%	5%
3	76%	14%	10%
4	76%	15%	9%
5	80%	10%	10%
6	76%	17%	7%
7	76%	15%	9%
8	76%	14%	10%

H - Concepts/Applications

Grade Level	25% - 99%	10%-24%	1%-9%
1	NA	NA	NA
2	87%	11%	2%
3	75%	17%	7%
4	75%	20%	5%
5	75%	18%	7%
6	82%	10%	8%
7	77%	15%	8%
8	79%	13%	8%

Analysis of local data indicates trends similar to the results of state assessment. Consistently strong results are noted in reading and math performance in general education grades K-8. Reading performance is stronger than math. However, this is the first year that the District has initiated benchmark screening in the area of math. Improvements have been noted for students with disabilities and high school age students, but remain lower than state standards.

ors - What factors are likely to have contributed to these results? Consider both external and internal factors to the district. swweb results correlate well with ISAT results in grades K-8. Students performing below identified standards on the Aimsweb assessment are generally within the special ation subgroup. In addition, the Aimsweb assessments provide data that leads to early identification of students at risk of academic difficulties.

Explore and PLAN test are related to the ACT assessment. As such, they evaluate based on the College Readiness Standards as opposed to the Illinois State Standards. The lts of these assessments generally align with the results of the PSAE.

factors identified in Section I-A continue to be factors impacting local assessment data.

lusions - What do these factors imply for next steps in improvement planning? These conclusions will be carried forward to Part D (Key Factors). and local assessment results indicate that significant gains have been made during the last several years. While the District met AYP in all areas in 2010, there needs to be a ined focus on the achievement of the special education subgroup, the economically disadvantaged subgroup, and high school age students in reading and math. will include more focused staff development, increased time for data analysis and instructional planning, and alignment of the curriculum with state standards in reading and

Section I-C. Data & Analysis - Other Data  
Item 1 - Attributes and Challenges

- Briefly describe attributes and challenges of the district and community that have affected student performance. What do these data and/or information tell you?

utes:  
The District met AYP standards in all areas in 2010.

The District has implemented benchmark assessment in reading, math, and written language in grades K-8 to provide early identification of students at risk of academic ulties.

The District has implemented the Response to Intervention process which provides early intervening services to students at risk of academic difficulties.

enges:  
he low income population has increased in the past five years. This challenge continues to increase, as the local steel mill closed within the ast two years and we have noted a decrease in student enrollment. With the decrease in available jobs, problems associated with low income will most certainly continue to increase.

he unemployment rate in Putnam County reached more than 14% in the past year. Our mobility rate continues to be a concern in our district as a result of parents seeking new employment.

With the construction of the new primary building (as a result of the tornado 6 years ago) we have realigned our grade levels into Pre-K through 2 Primary School); 3-5 (Elementary School); 6-8 (Junior High); 9-12 (High School). While this has been a positive change that provides more space for proper educational instruction, the realignment has altered our teaching teams. Thus, the new team structure needs to be officially incorporated into the school improvement plan and our school governance policy.

The Hispanic population within the District has increased bringing a more culturally diverse student population which impacts teaching practices. In the high school special education classes, the teacher/pupil ratio has been at or close to the State limit.

#### **Q - In what ways, if any, have these attributes and challenges contributed to student performance results?**

As noted above, the increasing low income population and the stress on families as they seek new employment opportunities may continue to have a negative impact upon our student performance results. The data from the high school suggests that some correlation exists.

The realignment of grade levels into different buildings and the changes in our teaching team structure are challenges that have likely impacted our student performance results. As we continue to provide planning time for our leadership teams, including the principal, teachers who lead the instructional teams, and other key professional staff members, we need to ensure meeting times each week for these teams. During this time, our leadership teams need to regularly examine school performance data and aggregate classroom observation data to utilize that information to make decisions about school improvement and professional development needs. These teams are now organized into grade-level and subject area instructional teams. With these new changes, we will track the student performance results to determine the effectiveness of the implemented changes.

The large class sizes in the high school special education classes may impact achievement of the special education students due to limited ability to intensify instruction.

#### **Q - What do these factors imply for next steps in improvement planning? Responses will be carried forward to Part D (Key Factors).**

As reflected in the previous answer, our next steps will include increased blocks of time for our instructional teams to meet. In each of our four buildings, we plan to provide at least one hour of time per week for our instructional teams to meet, totaling 4 hours minimum per month. During these designated times, the teams will examine student data to refine units of instruction. Our principals will actively participate with the school teams and will focus on instructional improvement and student learning outcomes.

In past years, we have not provided adequate time for collaboration and disaggregating the data, and the district improvement plan now provides specific time allotments for this process. The data that is collected from all of our assessments, including AIMSweb, ISAT, PSAE, STARmath, TARreading, EXPLORE, PLAN, and other local assessments will be utilized in this collaborative work that should lead to targeted interventions,

urposeful, ongoing professional development, improved instructional techniques, and ultimately improved student achievement. he ongoing professional development will include differentiated instruction that will better meet our diverse student needs. This professional evelopment will be provided to teachers and our paraprofessionals. he District will focus on the development of programs to encourage parent involvement in District activities and to provide information to families. he District will review scheduling and service delivery options for high school special education students

Section I-C. Data & Analysis - Other Data

Item 2 - Educator Qualifications, Staff Capacity, and Professional Development

- Briefly describe data on educator qualifications and data and/or information about staff capacity and professional development opportunities related to areas of nness and strength. What do these data tell you?

In all of our four schools in the Putnam County CUSD 535, our classroom teachers are all highly qualified.

Approximately thirty-eight percent of our district's teachers have Masters Degrees, and this is less than the State average.

In the past years, our team collaboration time has been limited, and this has adversely impacted the district's ability to collaborate and plan the professional development needed for educators.

During the 2009-2010 school year, Putnam County District provided the following professional development opportunities:

Differentiated Instruction - Middle School/High School - Lavonna Roth

Reading Across the Curriculum - Susan Goodale

Curriculum Mapping initiated - Susan Goodale

Various self selected professional development activities

ors - In what ways, if any, have educator qualifications, staff capacity, and professional development contributed to student performance results?

The lack of instructional team planning times and data analysis have been areas of concern.

The previous lack of ongoing, targeted professional development has likely contributed to lower student performance results, especially at the high school level.

**clusions - What do these factors imply for next steps in improvement planning? Responses will be carried forward to Part D (Key Factors).**

In our district's next steps for improvement planning, we have increased our school improvement and instructional team planning time to a minimum of one hour per week, or a minimum of four hours a month at each school. The teachers are now organized into grade-level or subject area instructional teams, and the principals actively participate as they maintain a focus on instructional improvement and student learning outcomes. Our district is implementing additional planning time for curriculum mapping, providing half day blocks with substitute teachers, to ensure grade-level and subject area teams time to map and align curriculum to the Standards. Graduate level courses will be offered within the district during after school hours, specifically targeting school improvement needs, such as differentiated instruction. Professional development focusing on the following topics would assist in continued District growth:

- Math instructional strategies
- Meeting the needs of low income students
- Application of reading strategies across content areas at the high school level
- Accelerating the achievement of students in special education
- Extended response instruction across content areas
- Data analysis and data based decision making

Section I-C. Data & Analysis - Other Data

Item 3 - Parent Involvement

**- Briefly describe data on parent involvement. What do these data tell you?**

For the Putnam County CUSD 535 school district, parent involvement percentages remain strong, but high school parental involvement remains a concern.

The parent involvement at the high school level is less than the district and state average, and this appears to correlate with our student assessment scores.

Eighty percent of our junior high/high school families participated in the TeacherEase internet program, but last year we piloted a different parent internet contact. During that time, parent participation dropped dramatically because the piloted program was not "user friendly." Thus, we have returned to the usage of TeacherEase for electronic contact with our parents.

The following communication tools are utilized within the district: newsletter, progress reports, District website, electronic phone messaging system, and TeacherEase.

The following activities are available for parents: open house, literacy night, junior high orientation, high school orientation, PTO, booster clubs, and Parent Advisory Committee

Parent workshops have been provided on the following topics: homework completion, literacy, bullying, teenagers, and community services.

**ors - In what ways, if any, has parent involvement contributed to student performance results?**

A very strong correlation appears to exist between the high percentage of parent involvement at the primary and elementary levels and the excellent student achievement results.  
As parental involvement statistics decrease, there tends to be a marked decrease in the student performance.

**clusions - What do these factors imply for next steps in improvement planning? Responses will be carried forward to Part D (Key Factors).**

The Putnam County CUSD 535 has begun increasing opportunities for parental contacts. Beyond the regular parent/teacher conferences and open house format, our district has begun offering parent workshops. These workshops offer child care, food, and workshops targeted to the needs of our students and parents. Needs assessments are conducted to determine areas of interest and need.  
Due to the need for increased parental participation at the high school level, four of our seven workshops offered on October 14, 2010, centered on specific high school topics. The district will continue to plan workshops for parents that will concentrate on the specific areas of need at all levels, but there will be an emphasis for needs of high school parents and students.  
The District will provide increased information to parents regarding the importance of the ISAT and PS&E assessment. The information will include tips on how parents can support students to improve performance.

**Section I-D Data & Analysis - Key Factors**

**ion I-D - Key Factors - From the preceding screens (I-A, I-B, I-C), identify key factors that are within the district's capacity to change or control and which have contributed to low achievement. What conclusions about next steps have you reached from reviewing available data and information and about all the factors affecting student achievement?**

- following areas of need have been identified as key factors affecting student achievement:
  - increased time for district/school improvement planning
  - increased time for data analysis and instructional planning
  - Ongoing, planned professional development in reading, math, and differentiated instruction with an emphasis on special education and economically disadvantaged populations
  - increased parental participation
  - improved achievement in math and reading at the high school level
  - improved achievement of students in special education and from economically disadvantaged populations

## **Recommendation to Approve District Improvement Plan**

As superintendent, I recommend that we approve the new Putnam County CUSD 535 District Improvement Plan.

### **Rationale**

Our administrative team and members of the District School Improvement Team have met several times to work on this new plan. After we had completed a draft and submitted it on time, the Regional Office of Education hired a consultant to work with districts to improve their plans. The final draft has been provided to you in this BoardBook packet. We need to formally pass it at this Board meeting and then submit it to the State for final approval.

### **District Goal**

Demonstrate increased academic achievement for all students.

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
DECEMBER 20, 2010  
6:30 P.M.

- I. Personnel
  - Monica McGill – Maternity Leave
  - Pam Veronda – Resignation
  
  - HIRE: Tyler Ellena – JH IEP Aide
  - Colleen Charbonneau – PS IEP Aide
  
- II. Discuss Superintendent Evaluation Format

November 16, 2010

Mr. McCracken, Superintendent  
Putnam County School's District Office  
400 E. Silverspoon Street  
Granville, IL 61326

Dear Mr. McCracken,

My husband, Andy, and I are very excited to be expecting our second baby the beginning of May. Our due date, as of now, is May 4, 2011. I will need to take a maternity leave at the end of the school year 2010-2011. I am hoping to work up until April 29, 2011, which would leave 18 attendance days left for a substitute.

Thank you,

A handwritten signature in cursive script that reads "Monica McGill".

Monica McGill  
Blended Preschool Teacher

cc: Danielle Stoddard  
Putnam County School Board President

12/3/2010

Dear Mr. McCracken

I would like to thank you for giving me the opportunity to be a teachers aid at this wonderful school. But due to my health it is with great regrets that I must step down from my teachers aid position at this time.

Sincerely  
Pam Veronda

cc.  
J.H.  
K.L.



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

**Carl B. Carlson - Principal**  
[carlsonc@putnam.k12.il.us](mailto:carlsonc@putnam.k12.il.us)

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**Putnam County Junior School**  
13183 North 350<sup>th</sup> Avenue  
McNabb, Illinois 61335

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

December 14, 2010

To Putnam County School Board Members:

It is the recommendation to hire the following person to fill the vacancy for an individual aide position at Putnam County Junior High School.

<u>Name</u>	<u>Assignment</u>
Tyler Ellena	Individual IEP Aide

Yours in education,

Carl B. Carlson  
Principal  
Putnam County Junior High

# TYLER ELLENA

208 S. Schafer, Granville, IL 61326 ♦ (815) 339-9934 ♦ tylerellena@yahoo.com

## **Objective**

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Seeking a position of full time aide at Putnam County Junior High School

## **EDUCATION AND RELEVANT SKILLS**

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**Bachelor of Science in Mathematics**, December 2010 Pending, Northern Illinois University  
Certification: **IL Type 09**

## **Technology**

Interactive Board Technologies (ENObord and SMARTboard), Teacher Ease: Web-Based Grade Book, TI-Nspire Computer Software, TI-Nspire Handheld, TI-83/84 Plus Calculators, and MS Office Suite

## **TEACHING EXPERIENCE**

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**Student Teacher**, Lincoln Junior High School, LaSalle, IL, Fall 2010

- Enhanced student learning by incorporating technology into daily lessons
- Planned and instructed units for one algebra class and three 8<sup>th</sup> grade general math classes, as well as creating the curriculum for two life skills classes
- Emphasized team building and character building through work in groups and pairs
- Created activities such as “Mathematics of Sports” project to promote student growth in mathematics and in daily lives

**Clinical Experience**, Auburn High School, Rockford, IL, Spring 2009

- Worked with experienced teacher to teach three Algebra I honors classes and two integrated mathematics courses, including students with IEPs
- Taught lessons in Algebra I on methods of factoring trinomials and special cases
- Developed a review game for Algebra I students for factoring methods

## **RELATED EXPERIENCE**

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**Tutor**, Granville, IL, 2005 – 2009

- Tutored a seventh grade students in mathematics to help raise grade several levels
- Reinforced learning in geometry, Algebra II, and trigonometry for students of different learning levels
- Communicated with parents and students to form a study plan to help students form stronger study skills

**Volunteer**, Special Olympics, Peru, IL, Spring 2005 – 2007

- Collaborated with other volunteers to measure the softball throw event
- Assisted in the refreshment and lunch tent

## **HONORS**

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**Hardgrove Scholarship**, NIU, Fall 2006 and Spring 2007

**Colleen Charbonneau**  
**11397 E. 1000<sup>th</sup> St.**  
**Granville, IL 61326**  
**815-303-1458**

December 10, 2010

Kristal LeRette, Putnam County Primary School  
400 E. Silverspoon Ave.  
Granville, IL 61326

Dear Mrs.LeRette:

I am interested in the Individual Paraprofessional position that is available at the Putnam County Primary School. I have already been substituting in this position since the beginning of the school year. I really enjoy this position and all of the staff I have been working with.

During my time in this position, I have gained a lot of knowledge and experience while working one on one with many of the special needs students. I have also had the opportunity to be a paraprofessional in various positions.

I hope to use the experience I have gained to help make a difference in the lives of many children.

Sincerely,

*Colleen Charbonneau*

Colleen Charbonneau

*Colleen Charbonneau  
11397 E. 1000<sup>th</sup> St.  
Granville, IL 61326*

**OBJECTIVE:** To obtain a paraprofessional position in the field of education where I am given the opportunity to interact and care for children.

**EXPERIENCE:** Substitute aide Putnam County Primary School, Granville, IL  
January 2010- Present

In home child care provider, Granville, IL  
2005-2009

Cosmetologist, Fort Pierce, FL, Granville, IL  
1986-1996

**EDUCATION:** Attended Indian River Community College, Fort Pierce, FL

**DEGREE:** Major- Cosmetology  
Graduation date- 1986

**COMMUNITY ACTIVITIES:** Volunteer at Putnam County Schools: Have helped with Book Fairs, and Secret Santa

**REFERENCES:** Diane Alleman, Putnam County Kindergarten teacher  
13600 N. 1100<sup>th</sup> Ave.  
Granville, IL 61326  
(815) 339-2869

Betsy Kuehn, Putnam County Special Ed. teacher  
2685 Evans Rd.  
Magnolia, IL 61336  
(815) 257-4131

Mary Gilbert, Putnam County Kindergarten teacher  
1051 E. Morine Dr.  
Hennepin, IL 61327  
(815) 925-7442

## **Recommendations for Personnel**

As superintendent, I recommend the approval of the maternity leave for Monica McGill, the acceptance with regrets for Pam Veronda's resignation from her IEP aide position, the approval of hiring Colleen Charbonneau (Pam's replacement), and the approval of the hiring of Tyler Ellena for a junior high IEP aide position.

## **Rationale**

The above recommendations are self explanatory, with the exception of the hiring of a new IEP aide. While we try not to hire any additional staff, this is based upon Mr. Carlson's recommendation to hire a necessary IEP aide for a new student in the district. There were no current aides who could fulfill this responsibility and their current job responsibilities. In addition, Colleen Charbonneau will be Pam Veronda's replacement, and Colleen was the substitute for Pam during the FMLA leave of absence.

## **District Goal**

Demonstrate increased academic achievement for all students.

**Superintendent Goals**  
**Revised, June 22, 2010**

1. The superintendent will lead the administrative team to implement a growth model for student achievement, providing a minimum of quarterly reports to the Board of Education regarding student achievement. Objective data regarding *progress in* student achievement should be presented to the Board in these quarterly reports.

*Evidence: At our regular monthly administrative team meetings, we have discussed our district growth model. Each building principal is working with his/her school improvement team to establish realistic growth models and goals for student achievement. In addition, the district growth model includes goals for graduation rate and attendance rates in our district. As an administrative team, a goal for a minimum of 91% attendance for the district has been set. A minimum goal of 90% has been set by the high school for the graduation rate. The remainder of the district growth model concentrates on growth in math and reading. In the primary through junior high, we are utilizing AIMSweb Reading and Math, with growth improvement targets from 2 to 3% from winter to spring benchmark assessments. (primary level) The high school is utilizing StarMath and StarReading to conduct similar growth model assessments.*

*At the October 18<sup>th</sup> Board of Education meeting, I provided objective data regarding student achievement progress, clearly demonstrating academic growth through the Illinois Interactive School Report Card. Details of objective data were provided through my LCD projector presentation. There will be another report provided to the Board after the winter assessments.*

2. The superintendent will designate a website committee that will meet at regular monthly meetings to determine the need for improvement, including specific measures that will result in a defined action plan for this change.

*Evidence: A website committee was established at the beginning of this school year on August 20, 2010. Each principal was to designate a person to represent his/her school to ensure that*

*every school has up to date information on the website. Most of the principals decided to be their building's website representative on the committee, and the website committee has become a part of our monthly administrative meeting. Plans are also being made to change our website design at no additional cost. I talked with the SOCS website representative at the Triple I Conference, and we will move forward with the new homepage design in the near future. I will provide samples of the recommended website design at Monday night's meeting.*

3. The superintendent will work closely with the Board of Education Finance Committee, administrative team, and district office to develop, implement, and monitor the district budget, including the reduction plan. State funding updates will be provided to the Board of Education, and the superintendent will seek expert advice from a minimum of three outside sources to ensure the most accurate information.

*Evidence: To develop, implement, and monitor the district budget, I have worked with the district office staff, finance committee, district maintenance supervisor, and administrative team. Finance committee meetings have been held on the following dates: June 24, August 16, and October 28.*

*I also sought expert advice from the following individuals:*

- *Dr. Rich Peters, former superintendent of Streator Elementary and R.O.E. Consultant for Administrators*
- *Representative Frank Mautino, State Representative and Member of State Finance Committee*
- *Senator Gary Dahl, Senator for our legislative district*
- *Ronda Cross, Regional Superintendent of Schools for Marshall-Putnam-Woodford Counties*
- *Brent Appell, Illinois State Board of Education regional consultant*
- *Tom Peffer, Gorenz and Associates*

*The budget reduction plan that was created and presented to the Board of Education in the Spring of 2010 was modified when our district revenue streams from the State of Illinois were not reduced as much as had been anticipated. Examples include the Corporate Personal Property Replacement Tax increase. We had originally anticipated an 18% decrease, and that revenue stream actually increased from 2.2 million to 2.7 million dollars.*

*Therefore, in the 2010/2011 budget, we were able to avoid the deficit spending that had been anticipated. We continue to monitor the late categorical payments from the State of Illinois, and financial reports have regularly been provided to the Board. The 2010/2011 Budget presentation to the Board included details of the above information. Financial details have been provided at the August, September, and October Board meetings. Additional tax levy information will be presented at our December 20 Board meeting.*

4. The superintendent will provide the Board of Education an updated multi-year budget projection, reflecting the latest changes in funding from the State of Illinois and federal government. *The Board of Education Finance Committee will be involved in this process.*

*Evidence: At this upcoming December 20 Board meeting, the work that has been completed on our multi-year budget will be presented. The Finance Committee has met at the previously mentioned dates, and the committee met with Brent Appell once during this time. The Finance Committee decided that our district office personnel could meet with Mr. Appell for an examination of the multi-year budget for our district. A meeting is scheduled for December 16 with Brent Appell to review the work that has been completed on the district multi-year budget. As mentioned in the December 10 Friday Flyer, the January 3-11 legislative session should help us predict the severity of State cuts to education that could have profound effects on our district multi-year budget. Once we learn the outcome of any new legislative tax increases, etc., we will be able to modify our multi-year budget to reflect the latest information. This planning process will be ongoing to include the most current revenue predictions from the State.*

5. The superintendent will continue to attend finance seminars and workshops to remain well informed of the changes in school funding sources. This information will be communicated to the Board of Education at their regular meetings.

*Evidence: On Wednesday, July 28, 2010, I attended a school finance seminar at Embassy Suites in East Peoria, and this provided another outstanding session on the latest information*

*available regarding the State fiscal crisis and how that impacts our district budgeting process. During this workshop, I was provided tentative percentages to utilize for the categorical cuts in education. On Tuesday, November 2, 2010, I attended the Starved Rock IASA Workshop, including a presentation from Kevin Heid from First Midstate, and this session provided a PowerPoint on how to deal with delayed State payments. First Midstate is an investment firm, and they are known experts in school finance. I have contacted Kevin Heid since that meeting, and I will provide additional information to you regarding investment options for our district. I also have made contact with another investment firm from the Triple I Conference, but they have not returned my call yet. During the Triple I Conference, on Friday, November 19, I attended a session on Financial Oversight Essentials, and this session highlighted the importance of internal controls to protect district financial assets. The information learned in these sessions has continued to provide me the opportunities to learn the latest information that I have been able to share with the Board through Friday Flyers and during our Board meetings. Investments have also been a topic of discussion for our district finance committee. To increase our earnings, we have begun to invest in banks outside of our district borders. We are monitoring money market and CD rates in at least four additional area banks.*

6. The superintendent will plan at least two Board of Education retreats in 2010/2011.  
*Evidence: On June 1, 2010, a Board retreat was held at the Clover Club in Mark. Through discussions with John Cassel and Dean Langdon from IASB, I am planning another retreat in January 2011. I am providing the potential topics for this retreat in my superintendent's report in the December BoardBook packet. Please provide your input to me regarding your preferences for this retreat topic and final date selection. In addition, we will plan to host another Board retreat shortly after the Board elections in the Spring.*

7. *The superintendent will monitor and implement the district Life Safety Plan, including input from the Board of Education committees.*

*I have met with the Buildings and Grounds Committee and Doug Smith to review the items that have been completed in our Ten Year Health, Life Safety Plan. All items have been completed that were identified in the plan, except the gym roofing project at Putnam County Elementary School in Hennepin. I provided that report in a recent superintendent report, and the Board had an opportunity for input and questions regarding the district Health, Life Safety Plan. With the input from our Board Buildings and Grounds Committee, we will decide when to move forward on the PC Elementary roofing project.*