

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
July 18, 2011  
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	
VII. CONSENT AGENDA	
A. Approve June 20, 2011 Board of Education Regular and Executive Sessions Minutes.	3
B. Approve District Bills	7
C. Approve Financial Reports	22
D. Approve Treasurer's Report	71
E. Destroy Executive Session Verbatim Recording of January 19, 2010	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	
B. Superintendent's Report	
1. State Funding Update	73
2. Lostant Intergovernmental Agreement	74
3. Revenue/Expenditure Report FY11	75
4. Annual Fiscal Calendar	76
5. Financial Recognition from ISBE	80
6. Robbins Schwartz Billing Update	82
7. Investment Report	83

C. Committee Reports	
1. Policy Committee	
2. Negotiations Committee	
3. Finance Committee	85
4. Building/Grounds Committee	
IX. OLD BUSINESS	
A. Approve bid for Asphalt, Sealing and Striping at PCHS and PCJH. (Action)	86
X. NEW BUSINESS	
A. First reading of PRESS Plus Policy changes/updates.	90
B. Approve Milk Bid (Action)	103
C. Approve Wellness Policy (annual approval) (Action)	104
XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	115
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Personnel - Hiring and Resignations (Action)	
B. Maintenance Supervisor Retirement Package (Action)	
C. Maternity Leave for Carmela Rodriguez (Action)	
XIII. ADJOURNMENT	
UPCOMING IN AUGUST:	
* Review School Improvement Plan	
* Approve Tentative Budget	
* Opening Day - August 17	
* Institute Day - August 18	
* First Day of Student Attendance - August 19	

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

Board of Education  
Regular Meeting  
6:30 p.m., June 20, 2011  
Media Center Putnam County Primary School

Board President Vicky Nauman 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: Mr. Gibson, Ms Glenn, Mrs. Hopkins, Mrs. Nauman, and Mrs. Shore. Mr. Kettman and Mrs. Popurella were absent.

ROLL CALL

Bill for Bureau Valley CUSD for \$19,023.21 for tuition was added to the Bills Payable list.

ADJUSTMENTS

Jim Nordloh of Noble American Energy Solutions, talked to the Board about buying electricity from an alternate source with a possible savings of \$12,000 to \$18,000 a year.

DELEGATIONS

Mrs. Hopkins moved and Mr. Gibson seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of May 16, 2011, Financial Reports for the month of May, Treasurer's Report for month of May, bills for month of June, and destroy Executive Session Verbatim Recording of December 21, 2009. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Gibson, aye; and Ms Glenn, aye. Motion carried.

CONSENT AGENDA

Mrs. LeRette attended 5 days of training on Differentiated Instruction.  
Mr. Carlson would like to see the district continue with the PLAN and EXPLORE tests.

PRINCIPALS'  
REPORTS

Superintendent McCracken thanked the teachers and staff for all their work this school year.

SUPERINTENDENT  
REPORT

Reading will be a targeted area at the elementary school next school year. At the high school, we will start examining the students' attitudes about test taking.

State Funding – state is behind \$400,704 in payments to the district.

Transportation Update – improvement in second half of the year.

Finance Committee – number of years left in Enterprise Zone, notify board when bid for C.D.'s, fund balance policy, and Pre-K budget.

COMMITTEE  
MEETINGS

Mrs. Shore moved and Mrs. Hopkins seconded the motion to proceed with bidding for asphalt coating and striping. All ayes, motion carried.

ASPHALT  
COATING &  
STRIPING BIDDING

Ms. Glenn moved and Mrs. Shore seconded the motion to approve the bill for liability insurance with Country Financial. On roll call the members voted as follows: Ms Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

LIABILITY  
INSURANCE

PUTNAM COUNTY BOARD OF EDUCATION

June 20, 2011

Page 2

Lostant Intergovernmental Agreement - The District appreciates the Lostant students in our district. The Board is satisfied with the current agreement and would not like to change the agreement. Lostant had proposed that Putnam County would not be reimbursed for Special Education students expenses and Putnam County would take on the responsibility of transporting the Lostant students.

LOSTANT  
INTERGOVERNME  
NTAL AGREEMENT

At 7:35 p.m. Mrs. Hopkins moved and Mrs. Nauman seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal of specific employees of the district. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Gibson, aye; and Ms Glenn, aye. Motion carried.

EXECUTIVE  
SESSION

At 8:25 p.m. Mr. Gibson moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

Ms. Glenn moved and Mr. Gibson seconded the motion to approve 3% raises for principals and non-union personnel (Bob Peterson, Carl Carlson, Kristal LeRette, Gene Randolph, Tricia Both, Brandy Baele, Maria Mignone, Anita Timke, Ann Lamboley, and Pam Ellena). On roll call the members voted as follows: Ms Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

PERSONNEL

Ms. Glenn moved and Mrs. Shore seconded the motion to hire Tyler Ellena, HS Math Teacher, Holly Faletti, PS Special Education Teacher, and Jessica Gonet-Lenkaitis, JH Social Studies Teacher. On roll call the members voted as follows: Ms Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

Mrs. Hopkins moved and Mrs. Nauman seconded the motion to table Maintenance Supervisor Retirement package. All ayes, motion carried.

At 8:30 p.m. Mr. Gibson moved and Mrs. Shore 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  
JUNE 20, 2011

- CALL TO ORDER                   The School Board of Putnam County met in regular session in the media center at the Primary Building.
- ROLL CALL                    The following members were present to answer roll call: Mr. Gibson, Ms Glenn, Mrs. Hopkins, Mrs. Nauman, and Mrs. Shore. Mr. Kettman and Mrs. Popurella were absent.
- EXECUTIVE SESSION        At 7:35 p.m. Mrs. Hopkins moved and Mrs. Nauman seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal of specific employees of the district. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Shore, aye; Mr. Gibson, aye; and Ms Glenn, aye. Motion carried.
- ITEMS DISCUSSED            I.     Personnel  
          A. Hire  
              1. Tyler Ellena, HS Math Teacher  
              2. Holly Faletti, PS Spec Ed Teacher  
              3. Jessica Gonet-Lenkaitis, JH Social Studies Teacher  
          B. Raises for Non-Union Personnel  
          C. Retirement Incentive – Doug Smith, Maintenance Supervisor
- ADJOURN  
RETURN TO  
OPEN MEETING            At 8:25 p.m. Mr. Gibson moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

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>
DAVIS, KELLI	PROF DEV MILEAGE		\$47.00	10-1113-332-2
		Total	\$47.00	
MCCONNELL, CHARLES	PROF DEV MILEAGE		\$212.44	10-1113-332-2
		Total	\$212.44	
MEYER, COREY	PROF DEV MILEAGE		\$49.00	10-1113-332-2
		Total	\$49.00	
PAPER 101	SUPT OFFICE-SUPPLIES		\$4,345.00	10-2320-410-1
	PRIMARY OFFICE - SUPPLIES		\$1,413.00	10-2410-410-5
	JR HI SUPPLIES		\$4,873.00	10-1112-410-3
		Total	\$10,631.00	
PUT CO SCHOOL (FED TRS)	TITLE I FED TRS		\$6,234.38	10-1250-210-36
		Total	\$6,234.38	
REGIONAL OFFICE OF EDUCAPROF DEV REG FEE			\$30.00	10-1113-332-2
		Total	\$30.00	
WINTER, ANDREA	PROF DEV MILEAGE		\$62.00	10-1113-332-2
		Total	\$62.00	
		Report Total	\$17,265.82	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
AIR BORNE ATHLETICS	H S ATHLETIC-SUPPLIES	26978	\$3,747.00	10-1501-410-2
		Total	\$3,747.00	
AIRGAS NORTH CENTRAL	VOC AG SUPPLIES	26988	\$22.65	10-1401-410-2
		Total	\$22.65	
ALLIED WASTE SERVICES #3(ALL SCHOOL SERVICES			\$363.08	20-2542-321-1
		Total	\$363.08	
AMACO: AMERICAN ART CLAHS-SUPPLIES		26892	\$74.72	10-1113-410-2
		Total	\$74.72	
AMEREN ILLINOIS	JR HI-ELECTRICAL SERVICE		\$23.57	20-2542-466-3
	PRIMARY-ELECTRIC SERVIC		\$3,345.83	20-2542-466-5
	PRIMARY NATURAL GAS		\$363.68	20-2542-465-5
	JR HI-ELECTRICAL SERVICE		\$33.78	20-2542-466-3
	H S-NATURAL GAS SERVICE		\$1,660.76	20-2542-465-2
	JR HI-NATURAL GAS		\$367.70	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$178.95	20-2542-465-4
	H S- ELECTRIC SERVICE		\$5,351.83	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$105.16	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		\$3,781.49	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$1,207.84	20-2542-466-4
		Total	\$16,420.59	
AMSAN LLC	PRIMARY BLDG SUPPLY		\$3,150.92	20-2542-410-5
	ELEMENTARY-BLDG SUPPLIES		\$203.98	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		(\$143.30)	20-2542-410-4
		Total	\$3,211.60	
AWSS, INC	JR HI-GROUNDS REP/MAIN		\$885.00	20-2543-323-3
		Total	\$885.00	
BACKYARD POULTRY	VOC AG SUPPLIES	27005	\$14.97	10-1401-410-2
		Total	\$14.97	
BERGER, NANCY	SSOS TRAVEL		\$116.56	10-1112-333-3
		Total	\$116.56	
BLACKBOARD CONNECT INCALERTNOW			\$2,282.50	10-1113-470-1
		Total	\$2,282.50	
BLICK ART MATERIALS	JR HI SUPPLIES		(\$39.99)	10-1112-410-3
	HS-SUPPLIES	26860	\$1,273.17	10-1113-410-2
	JR HI SUPPLIES	32307	\$138.67	10-1112-410-3
	JR HI SUPPLIES	32307	\$165.75	10-1112-410-3
	JR HI SUPPLIES	32307	\$168.15	10-1112-410-3
	JR HI SUPPLIES	32307	\$176.23	10-1112-410-3
	JR HI SUPPLIES	32307	\$177.07	10-1112-410-3
	JR HI SUPPLIES	32307	\$82.32	10-1112-410-3
		Total	\$2,141.37	
BLUE CROSS BLUE SHIELD	BUS ED-MEDICAL INS		\$748.00	10-1407-222-2
	HLTH CRT S		\$664.08	10-481

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>	
BLUE CROSS BLUE SHIELD	HLTH BP CRT S		\$5,976.00	10-481	
	HLTH CRT F		\$3,973.87	10-481	
	HLTH BP CRT F		\$5,528.63	10-481	
	HLTH CRT E + S		\$1,763.10	10-481	
	HLTH BP CRTE+S		\$3,366.00	10-481	
	HLTH NC E+S		\$195.90	10-481	
	HLTH BP NC E+S		\$374.00	10-481	
	HLTH NC S		\$138.35	10-481	
	HLTH NC S		\$83.01	20-481	
	HLTH BP NC S		\$1,244.99	10-481	
	HLTH BP NC S		\$747.00	20-481	
	HLTH BP EMP+C		\$332.34	20-481	
	HLTH E + C		\$939.90	10-481	
	HLTH BP E + C		\$1,661.70	10-481	
	HLTH E + C		\$187.98	20-481	
	HLTH ADM BP F		\$2,440.68	10-481	
	HLTH ADMIN E+S		\$1,099.91	10-481	
	HLTH ADMIN E+S		\$39.89	40-481	
	HLTH BP EMP+C		\$332.34	20-481	
	HLTH E + C		\$939.90	10-481	
	HLTH BP E + C		\$1,661.70	10-481	
	HLTH E + C		\$187.98	20-481	
	HLTH ADM BP F		\$2,440.68	10-481	
	HLTH ADMIN E+S		\$1,099.91	10-481	
	HLTH ADMIN E+S		\$39.89	40-481	
	HLTH CRT S		\$664.08	10-481	
	HLTH BP CRT S		\$5,976.00	10-481	
	HLTH CRT F		\$3,918.53	10-481	
	HLTH BP CRT F		\$5,030.63	10-481	
	HLTH CRT E + S		\$1,763.10	10-481	
	HLTH BP CRTE+S		\$3,366.00	10-481	
	HLTH NC E+S		\$195.90	10-481	
	HLTH BP NC E+S		\$374.00	10-481	
	HLTH NC S		\$83.01	10-481	
	HLTH NC S		\$83.01	20-481	
	HLTH BP NC S		\$747.00	10-481	
	HLTH BP NC S		\$747.00	20-481	
			Total	\$61,155.99	
	BRANDSTATTER SONS, JOHNH S-BUILDING REPAIRS/MAI			\$893.23	20-2542-323-2
			Total	\$893.23	
	BUILDERS CHOICE, INC.	JR HI-BUILDING SUPPLIES		\$606.00	20-2542-410-3
		HIGH SCHOOL-BLDG SUPPLIE		\$324.50	20-2542-410-2
			Total	\$930.50	
	CALLOWAY HOUSE INC	HENN ELEM-SUPPLIES	42808	\$67.94	10-1110-410-4
		Total	\$67.94		
CAREER CLUSTERS	CROSS CAT - HS	26890	\$20.39	10-1220-410-1	
		Total	\$20.39		
CARNEGIE LEARNING, INC.	H S-TEXTBOOKS	26985	\$1,590.95	10-1113-420-2	
		Total	\$1,590.95		
CAROLINA BIO SUPPLY	HS-SUPPLIES	26928	\$476.60	10-1113-410-2	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
CAROLINA BIO SUPPLY	HS-SUPPLIES	26928	\$23.75	10-1113-410-2
		Total	\$500.35	
CARQUEST AUTO PARTS STOFINANCE CHARGE			\$38.89	10-1402-410-2
		Total	\$38.89	
CC SERVICES	TREASURERS BOND		\$7,687.00	80-2364-380-7
	EDUCATORS LEGAL LIAB		\$3,752.00	80-2364-380-7
		Total	\$11,439.00	
CENGAGE LEARNING	TECH SOFTWARE	27020	\$5,870.55	10-1113-470-1
		Total	\$5,870.55	
CENTRAL RESTAURANT PROIH S-CAFE MISC SUPPLIES		26544	\$88.96	10-2560-490-2
	H S-CAFE MISC SUPPLIES	27058	\$173.50	10-2560-490-2
		Total	\$262.46	
CHRISTENSEN FORD SALES HIGH SCHOOL-BLDG SUPPLIE			\$3,191.00	20-2542-410-2
		Total	\$3,191.00	
CIONI FORD, AL	EX CURRICULAR VAN		\$28.45	40-2550-324-1
		Total	\$28.45	
COMPANION LIFE (DENTAL)	BUS ED-MEDICAL INS		\$41.34	10-1407-222-2
	DENTAL CERT S		\$104.94	10-481
	DENTAL BP CRT S		\$194.94	10-481
	DENTAL CRT F		\$351.50	10-481
	DENTAL BP CRT F		\$653.03	10-481
	DENTAL CERT S+		\$178.08	10-481
	DENT BP CRT S+		\$330.72	10-481
	DENT ADM BP F		\$105.74	10-481
	DENT ADMIN E+S		\$93.17	10-481
	DENT ADMIN E+S		\$2.23	40-481
	DENT NC FAMILY		\$18.50	20-481
	DENT NC BP FAM		\$34.37	20-481
	DENT NC S+ 1		\$22.26	10-481
	DENT BP NC S+ 1		\$41.34	10-481
	DENT NC SINGLE		\$11.66	10-481
	DENT NC SINGLE		\$17.49	20-481
	DENT NC BP SIN		\$21.66	10-481
	DENT NC BP SIN		\$32.49	20-481
	DENTAL EMP PD		\$49.98	10-481
	DENTAL CERT S+		\$178.08	10-481
	DENT BP CRT S+		\$330.72	10-481
	DENT ADM BP F		\$105.74	10-481
	DENT ADMIN E+S		\$93.17	10-481
	DENT ADMIN E+S		\$2.23	40-481
	DENT NC FAMILY		\$18.50	20-481
	DENT NC BP FAM		\$34.37	20-481
	DENT NC SINGLE		\$11.66	10-481
	DENT NC SINGLE		\$17.49	20-481
	DENT NC BP SIN		\$21.66	10-481
	DENT NC BP SIN		\$32.49	20-481
	DENTAL EMP PD		\$49.98	10-481
	DENTAL CERT S		\$104.94	10-481
	DENTAL BP CRT S		\$194.94	10-481

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
COMPANION LIFE (DENTAL)	DENTAL CRT F		\$351.50	10-481
	DENTAL BP CRT F		\$653.03	10-481
		Total	\$4,505.94	
COMPANION LIFE (LIFE)	LIFE ADM BP		\$19.00	10-481
	LIFE SUPT BP 2		\$4.42	10-481
	LIFE SUPT BP 2		\$0.33	40-481
	LIFE CERT		\$90.18	10-481
	LIFE CERT BP		\$166.86	10-481
	LIFE NC		\$8.82	10-481
	LIFE NC		\$6.65	20-481
	LIFE NC BP		\$16.39	10-481
	LIFE NC BP		\$12.38	20-481
	LIFE EMP PD		\$4.76	10-481
	LIFE ADM BP		\$19.00	10-481
	LIFE SUPT BP 2		\$4.42	10-481
	LIFE SUPT BP 2		\$0.33	40-481
	LIFE CERT		\$90.18	10-481
	LIFE CERT BP		\$166.86	10-481
	LIFE NC		\$3.33	10-481
	LIFE NC		\$3.32	20-481
	LIFE NC BP		\$6.19	10-481
	LIFE NC BP		\$6.20	20-481
	LIFE EMP PD		\$4.76	10-481
		Total	\$634.38	
CONSECO HEALTH INS CO	CONSECO		\$456.49	10-481
	CONSECO		\$100.30	20-481
	CONSECO		\$456.49	10-481
	CONSECO		\$100.30	20-481
		Total	\$1,113.58	
COUNTRY MUTUAL INS. CO.	WORK COMP INSUR		\$24,635.33	80-2362-233-7
	COMM UMBRELLA INSUR		\$2,595.00	80-2364-380-7
	COMM UMBRELLA INSUR		\$37,252.00	80-2364-380-7
		Total	\$64,482.33	
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$89.25	20-2542-321-1
	ALL SCHOOL SERVICES		\$104.00	20-2542-321-1
		Total	\$193.25	
DEBO HARDWARE	HIGH SCHOOL-BLDG SUPPLIE		\$21.78	20-2542-410-2
		Total	\$21.78	
DELL	EMPLOYEE COMPUTERS	27016	\$884.74	10-199
		Total	\$884.74	
EBSCO SUBSCRIPTION SERVIHS MEDIA CTR-PERIODICALS		26805	\$810.32	10-2220-440-2
		Total	\$810.32	
ECS LEARNING SYSTEMS INCHENN ELEM-SUPPLIES		42799	\$195.80	10-1110-410-4
		Total	\$195.80	
EDUCATIONAL INNOVATIONJR HI SUPPLIES		32333	\$165.88	10-1112-410-3
		Total	\$165.88	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
ELLENA, PAMELA	FISCAL SVCS TRAVEL		\$27.26	10-2520-332-1
		Total	\$27.26	
ETA CUISENAIRE	HENN ELEM-SUPPLIES	42809	\$23.90	10-1110-410-4
		Total	\$23.90	
EVERBIND BOOKS	H S-TEXTBOOKS	26777	\$1,399.10	10-1113-420-2
	H S-TEXTBOOKS	26777	\$14.84	10-1113-420-2
	H S-TEXTBOOKS	26779	\$85.61	10-1113-420-2
	H S-TEXTBOOKS	26779	\$166.55	10-1113-420-2
	H S-TEXTBOOKS	26779	\$166.55	10-1113-420-2
	Total		\$1,832.65	
FEINER SUPPLY	MEDICAID	50425	\$92.00	10-1220-411-11
		Total	\$92.00	
FLINN SCIENTIFIC INC	HS-SUPPLIES	27060	\$1,052.57	10-1113-410-2
	JR HI SUPPLIES	32332	\$66.66	10-1112-410-3
	JR HI SUPPLIES	32363	\$58.74	10-1112-410-3
	Total		\$1,177.97	
FOLLETT LIBRARY RESOURCJH MEDIA BOOKS		32346	\$144.48	10-2220-411-3
		Total	\$144.48	
FRONTIER	SUPT-TELEPHONE		\$75.90	20-2542-340-1
	H S - TELEPHONE SERVICE		\$82.66	20-2542-340-2
	ELEM-TELEPHONE		\$81.94	20-2542-340-4
	Total		\$240.50	
GEDRAITIS, JUDY	H S-TEXTBOOKS	26780	\$76.38	10-1113-420-2
		Total	\$76.38	
GETZ FIRE EQUIPMENT CO	PRIMARY REPAIR/MAI		\$85.00	20-2542-323-5
	JR HI BLDG. REP/ MAINT		\$285.50	20-2542-323-3
	H S-BUILDING REPAIRS/MAI		\$332.54	20-2542-323-2
	Total		\$703.04	
GEYER INSTRUCTIONAL AIDHS-SUPPLIES		27062	\$183.98	10-1113-410-2
		Total	\$183.98	
GOPHER SPORT	JR HI SUPPLIES	32319	\$757.53	10-1112-410-3
		Total	\$757.53	
GRANVILLE FLOOR & WALL	HS FLOORING		\$37,538.00	60-2530-520-1
		Total	\$37,538.00	
GRAPHIC ELECTRONICS	BOARD SUPPLIES		\$50.00	10-2310-410-6
	H S ATHLETIC-AWARDS	26938	\$50.00	10-1501-487-2
	HEN MEDIA-AV	42873	\$165.00	10-2220-430-4
	Total		\$265.00	
HAMMOND STEPHENS	HS-SUPPLIES	27080	\$79.55	10-1113-410-2
		Total	\$79.55	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
HEALY, BENDER & ASSOCIAT	2009 ROOF WORK		\$535.84	60-2530-520-1
		Total	\$535.84	
HEIDI BUTKUS	CROSS CAT - PRIM	50459	\$94.60	10-1220-410-5
		Total	\$94.60	
HEISER, JOHN	EX CURRICULAR VAN		\$35.70	40-2550-324-1
		Total	\$35.70	
HENNEPIN FOOD MART	ELEMENTARY-BLDG SUPPLIES		\$84.98	20-2542-410-4
		Total	\$84.98	
HENNEPIN WATER DISTRICT	ELEM-WATER		\$157.33	20-2542-322-4
		Total	\$157.33	
HENRY-SENACHWINE	CUSD 5 CONTRACT SERVICE-SP ED R		\$1,260.00	40-2550-326-1
		Total	\$1,260.00	
HIGH SCHOOL IMPREST	HS ATHL OFFICIALS		\$245.00	10-1501-319-2
	PRINC OFFICE-POSTAGE		\$302.46	10-2410-341-1
		Total	\$547.46	
HIGHSMITH COMPANY INC	HEN MEDIA-SUPPLIES	42869	\$205.51	10-2220-410-4
		Total	\$205.51	
HILLMANN PEDIATRIC THER	PHYS IMP-CONTRACT SERVIC		\$195.00	10-1204-319-1
		Total	\$195.00	
HINCKLEY SPRING WATER	CSUPT OFFICE-SUPPLIES		\$82.98	10-2320-410-1
		Total	\$82.98	
HOARDS DAIRYMAN	VOC AG SUPPLIES	27004	\$18.00	10-1401-410-2
		Total	\$18.00	
HOLMES, MICHAEL	JR HI BLDG. REP/ MAINT		\$500.00	20-2542-323-3
		Total	\$500.00	
IASA	SUPT OFFICE-DUES/ FEES		\$792.98	10-2320-640-1
		Total	\$792.98	
IL ASSO OF SCHOOL BOARDS	BOARD DUES/FEES		\$3,935.00	10-2310-640-6
		Total	\$3,935.00	
IL CENTRAL SCHOOL BUS	LL CONTRACT-EX CURRIC		\$480.00	40-2550-328-1
	CONTRACT REG		\$7,985.60	40-2550-325-1
	CONTRACT SERVICE-SP ED R		\$432.40	40-2550-326-1
	CONTRACT ECE ROUTES		\$1,064.70	40-2550-331-1
	CONTRACT-EX CURRIC		\$990.50	40-2550-328-1
	CONTRACT SERVICE-SP ED R		\$2,164.00	40-2550-326-1
		Total	\$13,117.20	
IL PRINCIPALS ASSOCIATION	PRINC-DUES/FEES	64308	\$315.00	10-2410-640-1
		Total	\$315.00	

## 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		\$249.00	10-1113-323-2
	HS R/M / COPIER		\$189.40	10-1113-323-2
	HEN R/M/COPIERS		\$422.80	10-1110-323-4
	PRIMARY R/M /COPIER		\$422.80	10-1111-323-5
	JH R/M/COPIER		\$422.80	10-1112-323-3
	HS R/M / COPIER		\$422.80	10-1113-323-2
	SUP COPY MACHINE		\$422.80	10-2320-323-1
		Total	\$2,552.40	
IL VALLEY CELLULAR	ALL SCHOOL SERVICES		\$84.94	20-2542-321-1
	ALL SCHOOL SERVICES		\$40.24	20-2542-321-1
	SUPT-TELEPHONE		\$71.54	20-2542-340-1
		Total	\$196.72	
IL VALLEY WASTE SERVICES	ALL SCHOOL SERVICES		\$390.98	20-2542-321-1
	ALL SCHOOL SERVICES		\$505.18	20-2542-321-1
		Total	\$896.16	
JAMES F DAVIS & ASSOC.	BUILDING-PROF SERV		\$12,775.00	20-2542-320-1
		Total	\$12,775.00	
JIST/EMC PUBLISHING	CO-OP SUPPLIES	26879	\$93.90	10-1459-410-2
		Total	\$93.90	
JUDD CONSTRUCTION INC	JR HI-GROUNDS REP/MAIN		\$2,079.00	20-2543-323-3
		Total	\$2,079.00	
K&K HARDWARE	VOC AG SUPPLIES	27007	\$21.76	10-1401-410-2
		Total	\$21.76	
K-5 KAPLAR	CROSS CAT - HENN	42844	\$41.16	10-1220-410-4
		Total	\$41.16	
KELLY SAUDER RUIPE	ELEMENTARY-GROUNDS SUPPLY		\$311.95	20-2543-410-4
		Total	\$311.95	
LAKESHORE	PRIMARY-SUPPLIES	50460	\$114.88	10-1111-410-5
		Total	\$114.88	
LAMPO GROUP	HS-SUPPLIES	27017	\$428.16	10-1113-410-2
		Total	\$428.16	
LASALLE CO R.O.E.	FOOD CO-OP MEMBERSHIP		\$860.70	10-2310-640-6
		Total	\$860.70	
LASALLE ELEMENTARY S.D.	HEARING IMP SERVICES		\$848.00	10-1207-311-1
		Total	\$848.00	
LEARNING RESOURCES	JR HI SUPPLIES	32350	\$30.63	10-1112-410-3
		Total	\$30.63	
LEASE	HENN ELEM-TRAVEL		\$16.47	10-1110-332-4
		Total	\$16.47	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
LERETTE, KRISTAL	TITLE IIA TRAVEL		\$533.99	10-1110-332-42
		Total	\$533.99	
LIBRARY VIDEO COMPANY	JH MEDIA-AV	32343	\$240.78	10-2220-430-3
		Total	\$240.78	
LOHMAN COMPANIES	BOARD DUES/FEES		\$144.00	10-2310-640-6
		Total	\$144.00	
LYONS	MUSIC SUPPLY-ELEM	42833	\$162.00	10-1115-410-4
	MUSIC SUPPLY-ELEM	42833	\$366.00	10-1115-410-4
	MUSIC SUPPLY-PRIM	50351	\$189.00	10-1115-410-5
		Total	\$717.00	
MAXIIS	INTERNET		\$200.00	10-2190-323-1
		Total	\$200.00	
MAYER-JOHNSON LLC	CROSS CAT - HENN	42812	\$59.99	10-1220-410-4
		Total	\$59.99	
MAYOU ROOFING & SUPPLY	ELEMENTARY-BLDG CAP OUT		\$2,491.47	20-2542-540-4
		Total	\$2,491.47	
MCGRAW HILL CO	H S-TEXTBOOKS	26776	\$7,756.41	10-1113-420-2
		Total	\$7,756.41	
MCNABB TELEPHONE COMP	SUPT-TELEPHONE		\$72.89	20-2542-340-1
	H S - TELEPHONE SERVICE		\$476.48	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$352.94	20-2542-340-3
	ELEM-TELEPHONE		\$145.26	20-2542-340-4
	PRIMARY-TELEPHONE SERV		\$261.08	20-2542-340-5
		Total	\$1,308.65	
MEDIACOM LLC	INTERNET		\$249.95	10-2190-323-1
		Total	\$249.95	
MENARDS PERU	JR HI-BUILDING SUPPLIES		\$235.00	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		\$443.49	20-2542-410-2
		Total	\$678.49	
MIKE ROBERTS & ASSOCIATH	S ATHLETIC-AWARDS	26937	\$415.49	10-1501-487-2
		Total	\$415.49	
N C I M D	PRIMARY CAFE FOOD		\$804.45	10-2560-410-5
	HIGH SCHOOL- FOOD		\$496.16	10-2560-410-2
		Total	\$1,300.61	
NASCO	HS-SUPPLIES	26856	\$78.57	10-1113-410-2
	JR HI SUPPLIES	32320	\$199.90	10-1112-410-3
	JR HI SUPPLIES	32320	\$89.95	10-1112-410-3
	JR HI SUPPLIES	32321	\$266.73	10-1112-410-3
		Total	\$635.15	
NEHER ELECTRIC SUPPLY IN	HIGH SCHOOL-BLDG SUPPLIE		\$500.00	20-2542-410-2
	JR HI-BUILDING SUPPLIES		\$500.00	20-2542-410-3

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
	ELEMENTARY-BLDG SUPPLIES		\$578.00	20-2542-410-4
		Total	\$1,578.00	
NEWS CURRENTS	HENN ELEM-TEXT	42770	\$259.00	10-1110-420-4
		Total	\$259.00	
NEWS TRIBUNE	HS MEDIA CTR-PERIODICALS	26807	\$59.00	10-2220-440-2
		Total	\$59.00	
NORTH CENTRAL BANK	BOARD OF ED/TRAVEL		\$4,480.00	10-2310-332-6
	SUPT OFFICE-TRAVEL		\$560.00	10-2320-332-1
	SUPT OFFICE-TRAVEL		\$195.00	10-2320-332-1
	VOC AG-FFA TRAVEL		\$250.00	10-1401-333-2
	TITLE IIA TRAVEL		\$1,005.21	10-1110-332-42
	PRINC OFFICE-TRAVEL		\$199.00	10-2410-332-1
	PRINC-DUES/FEES		\$276.25	10-2410-640-1
	HS-SUPPLIES	27019	\$51.62	10-1113-410-2
		Total	\$7,017.08	
NOVEL UNITS	H S-TEXTBOOKS	26778	\$155.94	10-1113-420-2
		Total	\$155.94	
ORIENTAL TRADING CO	PRIMARY-SUPPLIES	50434	\$16.98	10-1111-410-5
		Total	\$16.98	
ORKIN EXTERMINATING CO	IALL SCHOOL SERVICES		\$213.79	20-2542-321-1
		Total	\$213.79	
OTTAWA ELEM SCHOOL	DIS'ISP ED TUITION PUBLIC		\$582.00	10-4220-600-1
		Total	\$582.00	
PBS DISTRIBUTION	HS-SUPPLIES	26858	\$62.24	10-1113-410-2
		Total	\$62.24	
PC FOODS, INC.	BOARD SUPPLIES		\$27.56	10-2310-410-6
		Total	\$27.56	
PCCU (NEC)	NEC-ADMIN/10 MONTH		\$99.23	10-481
	NEC-ADMIN/10 MONTH		\$1.74	40-481
	NEC-ADMIN/10 MONTH		\$99.23	10-481
	NEC-ADMIN/10 MONTH		\$1.74	40-481
		Total	\$201.94	
PCI EDUCATIONAL PUBLISH	CROSS CAT - HENN	42813	\$156.23	10-1220-410-4
		Total	\$156.23	
PEARSON AGS GLOBE	MEDICAID	26888	\$1,487.02	10-1220-411-11
		Total	\$1,487.02	
PENSERV PLAN SERVICES	PENSERV PLAN SERVICES		\$1,955.00	10-481
	PENSERV PLAN SERVICES		\$283.33	20-481
		Total	\$2,238.33	
PEORIA COUNTY R.O.E.	HOMEBOUND PROF SERV		\$175.00	10-1204-318-1

**Bills Payable List**

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$175.00	
PEORIA JOURNAL STAR	HS MEDIA CTR-PERIODICALS	26806	\$108.00	10-2220-440-2
		Total	\$108.00	
PERFORMANCE LEARNING SCROSS CAT - HS		26691	\$198.75	10-1220-410-1
		Total	\$198.75	
PERMA- BOUND	JH MEDIA BOOKS	32347	\$415.99	10-2220-411-3
		Total	\$415.99	
PITNEY BOWES	PRINC OFFICE-POSTAGE		\$318.00	10-2410-341-1
		Total	\$318.00	
PRAIRIECAT	MEDIA PROG-TRAVEL	26918	\$20.00	10-2220-332-1
		Total	\$20.00	
PRESTWICK HOUSE	H S-TEXTBOOKS	26790	\$2,374.77	10-1113-420-2
	H S-TEXTBOOKS	26797	\$342.74	10-1113-420-2
	H S-TEXTBOOKS	26814	\$159.80	10-1113-420-2
	H S-TEXTBOOKS	26814	\$14.95	10-1113-420-2
	CROSS CAT - HS	26887	\$233.87	10-1220-410-1
		Total	\$3,126.13	
PUT CO SCHOOL (TRS HEALTHENSON INS.			\$119.68	10-1110-222-4
	PUETZ INS.		\$119.68	10-1111-222-5
	HOPKINS,KASS,SMITH,SPARR INS		\$705.73	10-1112-222-3
	JENKINS INS		\$282.24	10-1113-222-2
	THIS ADMIN/10 MONTH		\$263.46	10-481
	THIS ADMIN/10 MONTH		\$4.61	40-481
	THIS ADMIN/10 MONTH		\$263.46	10-481
	THIS ADMIN/10 MONTH		\$4.61	40-481
		Total	\$1,763.47	
PUT CO SCHOOL (TRS)	PRIMARY-TEACH RET		\$218.55	10-1111-211-5
	TRS ADMI/10 MONTH		\$1,774.95	10-481
	TRS ADMI/10 MONTH		\$31.06	40-481
	TRS ADMI/10 MONTH		\$1,774.95	10-481
	TRS ADMI/10 MONTH		\$31.06	40-481
		Total	\$3,830.57	
PUT CO SCHOOLS	IM IMRF		\$1,402.45	10-481
	IM IMRF		\$656.74	20-481
	IMRFRD SHARE		\$3,393.98	50-481
	IMRFRD SHARE		\$1,589.32	50-481
	IM IMRF		\$1,150.17	10-481
	IM IMRF		\$408.97	20-481
	IMRFRD SHARE		\$2,783.37	50-481
	IMRFRD SHARE		\$989.71	50-481
		Total	\$12,374.71	
PUTNAM CO COMM UNIT (IL)	IL State Tax		\$8,918.17	10-481
	IL State Tax		\$1,000.02	20-481
	IL State Tax		\$14.97	40-481
	IL State Tax		\$8,772.31	10-481

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
PUTNAM CO COMM UNIT (IL)	IL State Tax		\$659.70	20-481
	IL State Tax		\$14.97	40-481
	Total		\$19,380.14	
PUTNAM CO SD FIT	Federal Tax 2011		\$21,001.27	10-481
	Federal Tax 2011		\$2,275.35	20-481
	Federal Tax 2011		\$53.47	40-481
	Federal Tax 2011		\$20,831.00	10-481
	Federal Tax 2011		\$1,333.11	20-481
	Federal Tax 2011		\$53.47	40-481
Total		\$45,547.67		
PUTNAM CO SD MEDICARE	MEDICARE (CERT)		\$1,999.67	10-481
	MEDICARE (CERT)		\$4.34	40-481
	MEDICARE (BRD PD)		\$1,999.67	50-481
	MEDICARE (BRD PD)		\$4.34	50-481
	MEDICARE (CERT)		\$2,048.26	10-481
	MEDICARE (CERT)		\$4.34	40-481
	MEDICARE (BRD PD)		\$2,048.26	50-481
	MEDICARE (BRD PD)		\$4.34	50-481
Total		\$8,113.22		
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$46.40	10-2630-350-1
Total		\$46.40		
PUTNAM COUNTY SD FICA	MATCHING FICA		\$2,460.66	50-481
	MATCHING FICA		\$1,617.89	50-481
	FICA 2011		\$1,817.31	10-481
	FICA 2011		\$1,194.91	20-481
	MATCHING FICA		\$1,962.84	50-481
	MATCHING FICA		\$1,059.74	50-481
	FICA 2011		\$1,449.65	10-481
	FICA 2011		\$782.68	20-481
	Total		\$12,345.68	
PUTNAM COUNTY UNIT CAF	CAFETERIA PLAN		\$435.01	10-481
	CAFETERIA PLAN		\$385.01	10-481
Total		\$820.02		
PUTNAM COUNTY UNIT EI	COMP PAYMENT		\$55.50	10-481
	COMP PAYMENT		\$55.50	10-481
Total		\$111.00		
QUILL	HS-SUPPLIES	27081	\$44.75	10-1113-410-2
	HS-SUPPLIES	27081	\$481.90	10-1113-410-2
	HS-SUPPLIES	27082	\$200.58	10-1113-410-2
	HS OFFICE - SUPPLIES	27084	\$97.04	10-2410-410-2
	HS OFFICE - SUPPLIES	27085	\$128.57	10-2410-410-2
	HS OFFICE - SUPPLIES	27085	\$107.95	10-2410-410-2
	HS OFFICE - SUPPLIES	27086	\$53.99	10-2410-410-2
	HENN ELEM-SUPPLIES	42806	\$95.52	10-1110-410-4
	Total		\$1,210.30	
RAYNER & RINN-SCOTT INC.	IND ARTS-SUPPLIES	26576	\$861.00	10-1402-410-2
	IND ARTS-SUPPLIES	26576	\$504.00	10-1402-410-2

**Bills Payable List**

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$1,365.00	
REMEDIA PUBLICATIONS	JR HI SUPPLIES	32351	\$86.23	10-1112-410-3
	CROSS CAT - HENN	42846	\$74.70	10-1220-410-4
		Total	\$160.93	
ROBBINS SCHWARTZ NICHOLBOARD LEGAL FEES			\$826.25	10-2310-319-6
		Total	\$826.25	
ROLANDO, ALEX	JR HI BLDG. REP/ MAINT		\$500.00	20-2542-323-3
		Total	\$500.00	
S.J. SMITH CO.	VOC AG SUPPLIES	26990	\$341.87	10-1401-410-2
		Total	\$341.87	
SCHMIDT, ED	TECH-TRAVEL		\$135.36	10-2226-332-1
		Total	\$135.36	
SCHOLASTIC BOOK CLUBS	HENN ELEM-SUPPLIES	42774	\$64.69	10-1110-410-4
	HENN ELEM-SUPPLIES	42774	\$15.02	10-1110-410-4
		Total	\$79.71	
SCHOLASTIC INC	HENN ELEM-SUPPLIES	42772	\$90.82	10-1110-410-4
		Total	\$90.82	
SCHOOL NURSE SUPPLY	NURSE-SUPPLIES	32370	\$119.29	10-2134-410-1
		Total	\$119.29	
SCHOOL SPECIALTY	HS-SUPPLIES	27083	\$122.87	10-1113-410-2
	JR HI SUPPLIES	32317	\$145.33	10-1112-410-3
	HENN ELEM-SUPPLIES	42785	\$133.06	10-1110-410-4
	CROSS CAT - HENN	42811	\$74.84	10-1220-410-4
		Total	\$476.10	
SCOTT FORESMAN	HENN ELEM-TEXT	42788	\$514.95	10-1110-420-4
		Total	\$514.95	
SOCS	WEB HOSTING		\$2,240.00	10-1113-470-1
		Total	\$2,240.00	
SOVEREIGN LEASING, LLC	ACTIVITY BUS LEASE		\$6,701.00	40-2550-334-2
	BUS LEASE		\$9,264.00	40-2550-333-2
		Total	\$15,965.00	
SPECIALIZED CURRICULUM	PRIMARY-TEXTBOOKS	50424	\$2,173.89	10-1111-420-5
	PRIMARY-TEXTBOOKS	50432	\$1,449.26	10-1111-420-5
	PRIMARY-TEXTBOOKS	50472	\$1,367.92	10-1111-420-5
		Total	\$4,991.07	
SRAVTE	ADMINISTRATIVE ASSESSMENT		\$987.00	10-2310-640-6
		Total	\$987.00	
STANDARD STATIONARY SUI	HENN OFFICE - SUPPLIES	42752	\$194.58	10-2410-410-4
	HENN OFFICE - SUPPLIES	42753	\$308.64	10-2410-410-4

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
STANDARD STATIONARY SUPPLIES	HENN OFFICE - SUPPLIES	42769	\$407.86	10-2410-410-4
	HENN OFFICE - SUPPLIES	42802	\$430.25	10-2410-410-4
		Total	\$1,341.33	
STAPLES ADVANTAGE	F/C SCIENCE SUPPLY	26952	\$115.16	10-1113-412-2
		Total	\$115.16	
STAPLES CREDIT PLAN	EMPLOYEE COMPUTERS		\$399.99	10-199
		Total	\$399.99	
STEPS TO LITERACY,LLC	PRIMARY-SUPPLIES	50438	\$35.84	10-1111-410-5
		Total	\$35.84	
STICKERS GALORE	HENN ELEM-SUPPLIES	42847	\$55.57	10-1110-410-4
		Total	\$55.57	
SUBSCRIPTION SERVICES	HS MEDIA CTR-PERIODICALS	26804	\$296.65	10-2220-440-2
		Total	\$296.65	
TALX UC EXPRESS	UNEMPLOYMENT INSUR		\$70.29	80-2363-232-7
		Total	\$70.29	
TEACHERS DISCOVERY	HS-SUPPLIES	26904	\$270.82	10-1113-410-2
		Total	\$270.82	
TOLEDO P E SUPPLY CO	HS-SUPPLIES	26893	\$507.05	10-1113-410-2
	HS-SUPPLIES	26895	\$258.75	10-1113-410-2
	HS-SUPPLIES	26957	\$143.66	10-1113-410-2
		Total	\$909.46	
TRANSPORTATION WITH A PICONTRACT SERVICE-SP ED R			\$1,425.00	40-2550-326-1
		Total	\$1,425.00	
TRUCK & AUTO SUP	VOC AG SUPPLIES	27006	\$12.61	10-1401-410-2
		Total	\$12.61	
UNIVERSAL ASBESTOS REMCASBESTOS REMOVAL @ HS			\$38,000.00	60-2530-520-1
		Total	\$38,000.00	
USI	HS MEDIA SUPPLIES	26809	\$574.19	10-2220-410-2
		Total	\$574.19	
UTILITY EQUIPMENT CO.	HIGH SCHOOL-BLDG SUPPLIE		\$185.86	20-2542-410-2
		Total	\$185.86	
VALLEY APPLIANCE SALES	HIGH SCHOOL-BLDG SUPPLIE		\$43.90	20-2542-410-2
		Total	\$43.90	
VILLAGE OF GRANVILLE	PRIMARY- WATER		\$127.00	20-2542-322-5
	HS- WATER		\$621.00	20-2542-322-2
		Total	\$748.00	
VIPOND, JIM	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
		Total	\$510.00	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
WARDS NATURAL SCIENCE	HS-SUPPLIES	26853	\$338.02	10-1113-410-2
	HS-SUPPLIES	26853	\$68.32	10-1113-410-2
	Total		\$406.34	
WHISPER PHONE	HENN ELEM-SUPPLIES	42837	\$78.99	10-1110-410-4
		Total	\$78.99	
WRAGGE, DARYLE	VOC AG SUPPLIES	27003	\$290.86	10-1401-410-2
		Total	\$290.86	
ZANER-BLOSER	PRIMARY-TEXTBOOKS	50431	\$496.63	10-1111-420-5
		Total	\$496.63	
		Report Total	\$490,317.43	

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance May 31, 2011	\$3221.25
Replenishment Requested	\$1778.75
Maximum Balance	\$5000.00
June Expenditures	\$ 547.46
Balance June 30, 2011	\$4452.54
Replenishment Requested	\$ 547.46
<b>Attain Maximum Balance</b>	<b>\$5000.00</b>

EXPENDITURES

Rich Fulkerson	10-1501-319-2	JVBB Ump	\$150.00
Wayne Cysz	10-1501-319-2	JVBB Ump	\$ 20.00
Steve Cornman	10-1501-319-2	JVBB Ump	\$ 75.00
UPS	10-2410-341-1	Ship Rebinds	\$302.46

**TOTAL EXPENDITURES \$547.46**

From: 06/01/2011  
To : 06/30/2011

## General Ledger Report

From Account: 1  
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	5612.44	722.52	-1047.21	0.00	5287.75	0.00	5287.75
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	46.14	0.00	0.00	0.00	46.14	0.00	46.14
000120 Baseball	1024.70	0.00	-906.75	0.00	117.95	0.00	117.95
000125 Girl's Softball	1.18	0.00	0.00	0.00	1.18	0.00	1.18
000130 PC Enterprises	198.13	0.00	0.00	0.00	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	1980.82	0.00	0.00	0.00	1980.82	0.00	1980.82
000155 Art	210.19	0.00	0.00	0.00	210.19	0.00	210.19
000200 Athletic	750.81	552.25	-581.00	0.00	722.06	0.00	722.06
000210 Cable Club	1792.78	0.00	0.00	0.00	1792.78	0.00	1792.78
000220 Track	144.45	0.00	0.00	0.00	144.45	0.00	144.45
000300 Journalism	2532.88	0.00	0.00	0.00	2532.88	0.00	2532.88
000310 Oldies Club	106.17	0.00	0.00	0.00	106.17	0.00	106.17
000320 Girl's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000325 Boy's Basketball	4066.24	1330.00	-4137.00	0.00	1259.24	0.00	1259.24
000330 Student Council	1770.04	463.16	0.00	0.00	2233.20	0.00	2233.20
000340 N.H.S.	2477.16	0.00	0.00	0.00	2477.16	0.00	2477.16
000345 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Landscaping	401.16	<del>0.00</del> 3.85	0.00	0.00	401.16	0.00	<del>401.16</del> 405.01
000360 FFA	405.14	341.00	-119.00	0.00	627.14	0.00	627.14
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	3038.42	0.00	-2580.12	0.00	458.30	0.00	458.30
000380 Panteras	861.30	525.00	-1199.25	0.00	187.05	0.00	187.05
000390 Media Club	1148.87	64.20	0.00	0.00	1213.07	0.00	1213.07
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	5207.23	0.00	-3836.92	0.00	1370.31	0.00	1370.31
000410 Thespians	1117.46	0.00	0.00	0.00	1117.46	0.00	1117.46
000420 Science Club	39.70	0.00	0.00	0.00	39.70	0.00	39.70
000425 Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000430 Music (Band)	116.75	0.00	-100.00	0.00	16.75	0.00	16.75
000440 Music (Chorus)	95.16	0.00	-79.86	0.00	15.30	0.00	15.30
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	452.46	0.00	0.00	0.00	452.46	0.00	452.46
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00

From: 06/01/2011  
 To : 06/30/2011

General Ledger Report

From Account: 1  
 To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000540 Volleyball	1276.89	350.00	-609.50	0.00	1017.39	0.00	1017.39
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	2329.36	0.00	0.00	0.00	2329.36	0.00	2329.36
000580 Class of 2011	2426.60	0.00	-439.00	0.00	1987.60	0.00	1987.60
000590 Class of 2013	236.37	0.00	0.00	0.00	236.37	0.00	236.37
<b>Group Total</b>	<b>43489.54</b>	<b>4348.13</b>	<b>-15635.61</b>	<b>0.00</b>	<b>32202.06</b>	<b>0.00</b>	<b>32202.06</b>
<b>Grand Total</b>	<b>43489.54</b>	<b>4348.13</b>	<b>-15635.61</b>	<b>0.00</b>	<b>32202.06</b>	<b>0.00</b>	<b>32202.06</b>

+ 3.85  
32205.91

# 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	\$0.00	\$3,216,247.21	\$3,529,500.00	\$313,252.79	91.12	10-1112
<b>1112</b>	<b>Junior High</b>	0.00	3,216,247.21	3,529,500.00	313,252.79	91.12	** 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	\$0.00	\$59,328.38	\$64,800.00	\$5,471.62	91.56	10-1130
<b>1130</b>	<b>High School</b>	0.00	59,328.38	64,800.00	5,471.62	91.56	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$0.00	\$47,381.53	\$51,900.00	\$4,518.47	91.29	10-1141
<b>1140</b>	<b>Accelerated Reading Program</b>	0.00	47,381.53	51,900.00	4,518.47	91.29	** 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	\$1,961,357.80	\$1,919,883.00	(\$41,474.80)	102.16	10-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	1,961,357.80	1,919,883.00	(41,474.80)	102.16	** 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	\$225,893.29	\$233,000.00	\$7,106.71	96.95	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	225,893.29	233,000.00	7,106.71	96.95	** 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	\$1,951.25	\$33,032.68	\$42,000.00	\$8,967.32	78.65	10-1511
10-151200-1	INTEREST-SWANEY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	\$0.00	(\$330.00)	\$300.00	\$630.00	-110.00	10-1513
<b>1502</b>	<b>Music</b>	1,951.25	32,702.68	42,300.00	9,597.32	77.31	** Function
10-161100-1	STUDENT LUNCH	\$487.85	\$124,246.74	\$125,000.00	\$753.26	99.40	10-1611
10-161200-1	STUDENT BREAKFAST	\$0.00	\$23,069.85	\$15,000.00	(\$8,069.85)	153.80	10-1612
10-161400-1	MILK SALES (OTHER)	\$0.00	\$10,650.40	\$11,000.00	\$349.60	96.82	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$29.90	\$4,700.57	\$4,500.00	(\$200.57)	104.46	10-1620
<b>1600</b>	<b>Summer School</b>	517.75	162,667.56	155,500.00	(7,167.56)	104.61	** 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	\$0.00	\$21,036.00	\$15,000.00	(\$6,036.00)	140.24	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$0.00	\$3,411.00	\$3,000.00	(\$411.00)	113.70	10-1711-4

# Revenue Report

## Education Fund

10

Function 1000 Instruction  
 Function 1710 Vocational Ed Handicapped

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-171400-1	H S / JR HI TOURNEY REV	\$0.00	\$1,995.00	\$1,000.00	(\$995.00)	199.50	10-1714
10-171900-1	ADMISSION - OTHERS	\$0.00	\$4,997.00	\$5,000.00	\$3.00	99.94	10-1719
<b>1710</b>	<b>Vocational Ed Handicapped</b>	0.00	31,439.00	24,000.00	(7,439.00)	131.00	** Function
10-172000-1	VOCATIONAL FEE HS	\$0.00	\$3,650.00	\$3,500.00	(\$150.00)	104.29	10-1720
10-172000-2	ACTIVITY FEES HS	\$0.00	\$7,210.00	\$8,000.00	\$790.00	90.13	10-1720
10-172000-3	ACTIVITY FEES JR H	\$0.00	\$3,495.00	\$3,500.00	\$5.00	99.86	10-1720
<b>1720</b>	<b>Vctnl Ed Lmt Eng Profency</b>	0.00	14,355.00	15,000.00	645.00	95.70	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$2,200.00	\$3,000.00	\$800.00	73.33	10-1790
10-179000-8	H S PE RESALE	\$14.00	\$3,949.50	\$3,500.00	(\$449.50)	112.84	10-1790
10-179001-8	JH PE RESALE	\$0.00	\$2,224.00	\$3,000.00	\$776.00	74.13	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$0.00	\$362.16	\$200.00	(\$162.16)	181.08	10-1792
<b>1730</b>	<b>Vctnl Ed Acd /Econ Disadv</b>	14.00	8,735.66	9,700.00	964.34	90.06	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$0.00	\$13,344.50	\$12,500.00	(\$844.50)	106.76	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$36.00	\$14,470.00	\$15,000.00	\$530.00	96.47	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$30.00	\$8,811.18	\$10,000.00	\$1,188.82	88.11	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	(\$38.00)	\$200.00	\$238.00	-19.00	10-1819
<b>1800</b>	<b>Bilingual Programs</b>	66.00	36,587.68	37,700.00	1,112.32	97.05	** Function
10-192000-1	DONATIONS	\$0.00	\$6,712.36	\$3,500.00	(\$3,212.36)	191.78	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>	0.00	7,062.33	4,000.00	(3,062.33)	176.56	** 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	\$1,475.82	\$29,472.15	\$10,500.00	(\$18,972.15)	280.69	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>	1,475.82	34,347.16	11,000.00	(23,347.16)	312.25	** Function
<b>1000</b>	<b>Instruction</b>	4,024.82	5,849,628.04	6,108,958.00	259,329.96	95.75	* 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	\$45,157.97	\$497,018.77	\$460,000.00	(\$37,018.77)	108.05	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>	45,157.97	497,018.77	460,000.00	(37,018.77)	108.05	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$23,327.80	\$127,503.66	\$44,000.00	(\$83,503.66)	289.78	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$30,950.36	\$157,198.48	\$83,000.00	(\$74,198.48)	189.40	10-3105
10-311000-1	SP ED PERSONNEL	\$0.00	\$201,927.98	\$159,000.00	(\$42,927.98)	127.00	10-3110
10-312000-1	SP ED ORPHANAGE	\$0.00	\$23,858.66	\$42,000.00	\$18,141.34	56.81	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$0.00	\$944.97	\$750.00	(\$194.97)	126.00	10-3145
<b>3100</b>	<b>Direction Of Community Sv</b>	54,278.16	511,433.75	328,750.00	(182,683.75)	155.57	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$18,007.00	\$2,102.00	(\$15,905.00)	856.66	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	22,350.00	2,102.00	(20,248.00)	1,063.27	** 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	\$1,398.60	\$6,005.91	\$4,750.00	(\$1,255.91)	126.44	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	\$3,992.84	\$15,971.36	\$10,000.00	(\$5,971.36)	159.71	10-3370-1
<b>3300</b>	<b>Civic Services</b>	5,391.44	22,001.80	15,500.00	(6,501.80)	141.95	** 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	\$189,299.00	\$149,294.00	(\$40,005.00)	126.80	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	\$12,434.00	\$0.00	(\$12,434.00)	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	\$3,829.86	\$0.00	(\$3,829.86)	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	205,562.86	149,294.00	(56,268.86)	137.69	** Function
10-380000-32	STATE LIBRARY GRANT	\$0.00	\$664.73	\$0.00	(\$664.73)	0.00	10-3800
<b>3800</b>	<b>Home/School Services</b>	0.00	664.73	0.00	(664.73)	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>	104,827.57	1,259,031.91	956,146.00	(302,885.91)	131.68	* 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	\$11,866.73	\$116,054.95	\$117,000.00	\$945.05	99.19	10-4210
<b>4210</b>	<b>Payments for Regular Programs - Tu</b>	11,866.73	116,054.95	117,000.00	945.05	99.19	** Function
10-422000-1	FED BREAKFAST AID	\$3,941.24	\$34,875.00	\$30,500.00	(\$4,375.00)	114.34	10-4220
<b>4220</b>	<b>Payments for Special Education Prog</b>	3,941.24	34,875.00	30,500.00	(4,375.00)	114.34	** Function
10-430000-36	TITLE I GRANT	\$14,521.00	\$97,721.00	\$97,721.00	\$0.00	100.00	10-4300
<b>4300</b>	<b>Payments to Other Govt Units (In-Sa</b>	14,521.00	97,721.00	97,721.00	0.00	100.00	** 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	\$240.66	\$78,799.49	\$55,000.00	(\$23,799.49)	143.27	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	\$6,516.11	\$8,843.00	\$2,326.89	73.69	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	\$7,874.00	\$7,874.00	\$0.00	100.00	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
10-488000-44	ARRA ED JOBS FUND	\$0.00	\$32,684.00	\$0.00	(\$32,684.00)	0.00	10-4880-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-490001-11	MEDICAID-FEE FOR SERV	\$2,452.91	\$43,068.04	\$30,000.00	(\$13,068.04)	143.56	10-4900
10-490002-11	MEDICAID-ADMIN OUTREACH	\$6,894.55	\$29,395.62	\$27,000.00	(\$2,395.62)	108.87	10-4900

# Revenue Report

## Education Fund

10

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

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-493000-42	TITLE II TEACHER QUALITY	\$4,295.00	\$29,884.00	\$36,520.00	\$6,636.00	81.83	10-4930
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)	\$772.50	\$11,407.50	\$12,180.00	\$772.50	93.66	10-4999-1
<b>4430</b>	<b>Payments Other Govt Units Out of State Transfers</b>	14,655.62	290,387.76	198,599.00	(91,788.76)	146.22	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	44,984.59	539,038.71	443,820.00	(95,218.71)	121.45	* 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 Contingences</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 Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>10</b>	<b>Education Fund</b>	153,836.98	7,647,698.66	7,508,924.00	(138,774.66)	101.85	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	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$591,151.46	\$628,800.00	\$37,648.54	94.01	20-1112
<b>1112</b>	<b>Junior High</b>	0.00	591,151.46	628,800.00	37,648.54	94.01	** 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	\$561,000.00	\$561,000.00	\$0.00	100.00	20-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	561,000.00	561,000.00	0.00	100.00	** Function
20-151100-1	BLD-INT	\$4,890.95	\$23,047.37	\$20,000.00	(\$3,047.37)	115.24	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>	4,890.95	23,047.37	20,100.00	(2,947.37)	114.66	** 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	\$5,327.50	\$1,000.00	(\$4,327.50)	532.75	20-1999
<b>1922</b>	<b>Truants Alternative/Optional Education</b>	0.00	5,327.50	1,000.00	(4,327.50)	532.75	** Function
<b>1000</b>	<b>Instruction</b>	4,890.95	1,181,026.33	1,211,400.00	30,373.67	97.49	* 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	A Revenue Budget	B Budget Balance	B - A Revenue	A / B % of Budget	State Account Number
6000	Provision For Contingences	0.00	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	0.00	20-7400
7120	Perm Trnf from W/C	0.00	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	0.00	* Function
20	<b>Oper, Build, &amp; Maint Fund</b>	4,890.95	1,181,026.33	1,211,400.00	30,373.67	30,373.67	97.49	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	\$0.00	\$236,602.76	\$279,900.00	\$43,297.24	84.53	40-1112
<b>1112</b>	<b>Junior High</b>	0.00	236,602.76	279,900.00	43,297.24	84.53	** 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	\$157.13	\$3,424.17	\$1,000.00	(\$2,424.17)	342.42	40-1511
<b>1502</b>	<b>Music</b>	157.13	3,424.17	1,000.00	(2,424.17)	342.42	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$3,687.62	\$8,033.67	\$4,000.00	(\$4,033.67)	200.84	40-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	3,687.62	8,033.67	4,000.00	(4,033.67)	200.84	** Function
<b>1000</b>	<b>Instruction</b>	3,844.75	360,060.60	396,900.00	36,839.40	90.72	* Function
40-350000-1	REG TRANSPORTATION AID	\$40,894.72	\$299,873.96	\$198,598.65	(\$101,275.31)	150.99	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	\$40,585.60	\$165,082.00	\$115,761.00	(\$49,321.00)	142.61	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>	81,480.32	464,955.96	322,359.65	(142,596.31)	144.24	** Function
40-370500-26	ECE TRANSPORTATION	\$0.00	\$9,213.00	\$9,213.00	\$0.00	100.00	40-3705
<b>3700</b>	<b>Nonpublic School Pupils</b>	0.00	9,213.00	9,213.00	0.00	100.00	** Function
<b>3000</b>	<b>Community Services</b>	81,480.32	474,168.96	331,572.65	(142,596.31)	143.01	* Function
40-485700-44	IDEA ARRA	\$0.00	\$2,114.00	\$0.00	(\$2,114.00)	0.00	40-4857
<b>4430</b>	<b>Payments Other Govt Units Out of St</b>	0.00	2,114.00	0.00	(2,114.00)	0.00	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	0.00	2,114.00	0.00	(2,114.00)	0.00	* 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 Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>40</b>	<b>Transportation Fund</b>	85,325.07	836,343.56	728,472.65	(107,870.91)	114.81	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	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$0.00	\$19,922.22	\$20,000.00	\$77.78	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	50-1112
<b>1112</b>	<b>Junior High</b>	0.00	19,922.22	20,000.00	77.78	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	50-1115
<b>1115</b>	<b>MUSIC</b>	0.00	0.00	0.00	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	\$0.00	\$139,457.70	\$140,000.00	\$542.30	50-1150
<b>1140</b>	<b>Accelerated Reading Program</b>	0.00	139,457.70	140,000.00	542.30	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$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	** Function
50-151100-1	IMRF-INT	\$99.77	\$2,838.68	\$1,500.00	(\$1,338.68)	50-1511
<b>1502</b>	<b>Music</b>	99.77	2,838.68	1,500.00	(1,338.68)	** Function
50-199900-1	OTHER LOCAL REVENUE	\$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	** Function
<b>1000</b>	<b>Instruction</b>	99.77	162,218.60	161,500.00	(718.60)	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	99.77	162,218.60	161,500.00	(718.60)	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	\$242.94	\$5,426.86	\$2,000.00	(\$3,426.86)	271.34	60-1511
<b>1502</b>	<b>Music</b>	242.94	5,426.86	2,000.00	(3,426.86)	271.34	** 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>	242.94	5,426.86	2,000.00	(3,426.86)	271.34	* 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>	242.94	5,426.86	2,000.00	(3,426.86)	271.34	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	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	\$0.00	\$59,328.37	\$64,800.00	\$5,471.63	70-1112
<b>1112</b>	<b>Junior High</b>	0.00	59,328.37	64,800.00	5,471.63	** Function
70-151100-1	WC-INT	\$3,771.81	\$20,574.47	\$38,000.00	\$17,425.53	70-1511
<b>1502</b>	<b>Music</b>	3,771.81	20,574.47	38,000.00	17,425.53	** Function
<b>1000</b>	<b>Instruction</b>	3,771.81	79,902.84	102,800.00	22,897.16	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$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	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	* Function
<b>70</b>	<b>Working Cash Fund</b>	3,771.81	79,902.84	102,800.00	22,897.16	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	\$209.35	\$3,836.77	\$3,500.00	(\$336.77)	80-1511
<b>1502</b>	<b>Music</b>	209.35	3,836.77	3,500.00	(336.77)	** 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>	209.35	4,251.77	3,500.00	(751.77)	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	209.35	4,251.77	3,500.00	(751.77)	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 Revenue	% of Budget	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/ <b>1112 Junior High</b>	\$0.00	\$59,328.50	\$64,800.00	\$5,471.50	91.56	90-1112
		0.00	59,328.50	64,800.00	5,471.50	91.56	** Function
90-123000-1	L/S CORP REPL TAX <b>1225 Special Education Programs Pre-K</b>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00	90-1230
		0.00	150,000.00	150,000.00	0.00	100.00	** Function
90-151100-1	LS-INT ON INVESTMENTS <b>1502 Music</b>	\$209.35	\$2,513.47	\$2,000.00	(\$513.47)	125.67	90-1511
		209.35	2,513.47	2,000.00	(513.47)	125.67	** Function
90-199900-1	OTHER REVENUE <b>1922 Truants Alternative/Optional Educat</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1999
		0.00	0.00	0.00	0.00	0.00	** Function
	<b>1000 Instruction</b>	209.35	211,841.97	216,800.00	4,958.03	97.71	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7210
	<b>7120 Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
	<b>6000 Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	* Function
	<b>90 Fire Prevention/Life Safety</b>	209.35	211,841.97	216,800.00	4,958.03	97.71	Fund
<b>Report Total:</b>		248,586.22	10,128,710.59	9,935,396.65	(193,313.94)	101.95	

# Expenditure Report

## Invalid Code

0

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
99	<b>Agency Fund or Fund Group</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8800	<b>Transfer To</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
0	<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 of Budget	State Account Number
100	Salaries	43,963.27	498,680.91	0.00	433,000.00	(65,680.91)		115.17	
200	Employee Benefits	7,570.25	111,738.72	0.00	121,200.00	9,461.28		92.19	
300	Purchased Services	1,917.80	18,652.44	0.00	34,020.00	15,367.56		54.83	
400	Supplies And Materials	903.59	16,561.41	0.00	17,280.00	718.59		95.84	
500	Capital Outlay	0.00	10,000.00	0.00	10,500.00	500.00		95.24	
<b>1110</b>	<b>Elementary</b>	54,354.91	655,633.48	0.00	616,000.00	(39,633.48)		106.43	** Function
100	Salaries	37,512.46	433,470.68	0.00	426,000.00	(7,470.68)		101.75	
200	Employee Benefits	8,884.31	97,057.26	0.00	94,200.00	(2,857.26)		103.03	
300	Purchased Services	422.80	5,681.93	0.00	8,000.00	2,318.07		71.02	
400	Supplies And Materials	424.21	12,265.46	0.00	13,300.00	1,034.54		92.22	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00		0.00	
<b>1111</b>	<b>Primary</b>	47,243.78	548,475.33	0.00	542,000.00	(6,475.33)		101.19	** Function
100	Salaries	41,550.05	488,700.63	0.00	482,200.00	(6,500.63)		101.35	
200	Employee Benefits	9,900.96	109,426.92	0.00	106,600.00	(2,826.92)		102.65	
300	Purchased Services	598.00	8,475.51	0.00	11,300.00	2,824.49		75.00	
400	Supplies And Materials	9,490.24	41,601.53	133.64	44,600.00	2,864.83		93.58	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00		0.00	
600	Other Objects	0.00	553.00	0.00	1,500.00	947.00		36.87	
<b>1112</b>	<b>Junior High</b>	61,539.25	648,757.59	133.64	647,200.00	(1,691.23)		100.26	** Function
100	Salaries	62,805.88	750,459.86	0.00	771,054.00	20,594.14		97.33	
200	Employee Benefits	18,942.11	215,352.22	0.00	226,700.00	11,347.78		94.99	
300	Purchased Services	1,438.44	9,001.55	0.00	9,500.00	498.45		94.75	
400	Supplies And Materials	2,628.94	104,303.62	0.00	109,850.00	5,546.38		94.95	
500	Capital Outlay	0.00	852.39	0.00	2,000.00	1,147.61		42.62	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00		0.00	
<b>1113</b>	<b>High School</b>	85,815.37	1,079,969.64	0.00	1,120,604.00	40,634.36		96.37	** 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>	0.00	0.00	0.00	0.00	0.00		0.00	** Function
100	Salaries	9,658.34	114,663.32	0.00	117,000.00	2,336.68		98.00	
200	Employee Benefits	3,431.02	38,851.89	0.00	45,000.00	6,148.11		86.34	
300	Purchased Services	217.14	2,032.20	0.00	3,750.00	1,717.80		54.19	
400	Supplies And Materials	1,184.47	5,223.19	0.00	5,620.00	396.81		92.94	
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	0.00	424.00	0.00	1,000.00	576.00	42.40	
<b>1115</b>	<b>MUSIC</b>	14,490.97	161,194.60	0.00	173,370.00	12,175.40	92.98	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	5,706.02	0.00	6,000.00	293.98	95.10	
<b>1116</b>	<b>Accel Reader</b>	0.00	5,706.02	0.00	6,000.00	293.98	95.10	** Function
100	Salaries	18,726.70	130,410.68	0.00	127,158.00	(3,252.68)	102.56	
200	Employee Benefits	2,247.92	13,699.99	0.00	12,750.00	(949.99)	107.45	
300	Purchased Services	142.41	374.17	0.00	1,500.00	1,125.83	24.94	
400	Supplies And Materials	587.12	5,887.00	83.00	5,600.00	(370.00)	106.61	
<b>1125</b>	<b>Pre-K Programs</b>	21,704.15	150,371.84	83.00	147,008.00	(3,446.84)	102.34	** 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	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	14,619.80	75,771.60	0.00	84,000.00	8,228.40	90.20	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1204</b>	<b>Physically Hndcap Homebound</b>	14,619.80	75,771.60	0.00	84,000.00	8,228.40	90.20	** Function
300	Purchased Services	0.00	337.50	0.00	1,200.00	862.50	28.13	
<b>1206</b>	<b>Visually Impaired (Vi)</b>	0.00	337.50	0.00	1,200.00	862.50	28.13	** 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	
300	Purchased Services	29.94	325.57	0.00	1,800.00	1,474.43	18.09	
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>	29.94	325.57	0.00	1,800.00	1,474.43	18.09	** Function
100	Salaries	3,566.67	41,686.84	0.00	43,000.00	1,313.16	96.95	
200	Employee Benefits	1,067.26	11,321.06	0.00	11,000.00	(321.06)	102.92	
300	Purchased Services	629.80	28,924.74	0.00	16,500.00	(12,424.74)	175.30	
400	Supplies And Materials	0.00	450.00	0.00	650.00	200.00	69.23	
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	5,263.73	82,382.64	0.00	71,150.00	(11,232.64)	115.79	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1214 PRESCHOOL  
 Object 400 Supplies And Materials

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<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	53,773.36	648,888.91	0.00	704,000.20	55,111.29	92.17	
200	Employee Benefits	9,127.27	102,754.21	0.00	120,000.00	17,245.79	85.63	
300	Purchased Services	0.00	8,167.32	0.00	5,000.00	(3,167.32)	163.35	
400	Supplies And Materials	465.84	43,222.05	392.30	52,800.00	9,185.65	82.60	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	63,366.47	803,032.49	392.30	881,800.20	78,375.41	91.11	** 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	(3,459.92)	49,768.63	0.00	49,200.00	(568.63)	101.16	
200	Employee Benefits	(12.34)	9,759.92	0.00	10,000.00	240.08	97.60	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	846.46	0.00	720.00	(126.46)	117.56	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	(3,472.26)	60,375.01	0.00	59,920.00	(455.01)	100.76	** Function
100	Salaries	7,890.17	100,352.00	0.00	94,682.00	(5,670.00)	105.99	
200	Employee Benefits	10,924.24	55,794.15	0.00	49,900.00	(5,894.15)	111.81	
300	Purchased Services	54.26	9,576.78	0.00	9,500.00	(76.78)	100.81	
400	Supplies And Materials	0.00	252.44	0.00	500.00	247.56	50.49	
<b>1250</b>	<b>Remedial and Supplemental Programs K</b>	18,868.67	165,975.37	0.00	154,582.00	(11,393.37)	107.37	** Function
100	Salaries	6,067.56	73,356.12	0.00	74,311.00	954.88	98.72	
200	Employee Benefits	1,495.68	15,855.97	0.00	14,800.00	(1,055.97)	107.13	
300	Purchased Services	0.00	3,497.33	0.00	3,500.00	2.67	99.92	
400	Supplies And Materials	489.87	9,885.16	910.13	6,400.00	(4,395.29)	168.68	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	160.00	499.01	0.00	500.00	0.99	99.80	

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1401 VOCATIONAL AG  
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
<b>1401</b>	<b>VOCATIONAL AG</b>	8,213.11	103,093.59	910.13	99,511.00	(4,492.72)	104.51	** Function
100	Salaries	3,175.00	40,478.60	0.00	42,300.00	1,821.40	95.69	
200	Employee Benefits	1,465.36	16,695.60	0.00	20,000.00	3,304.40	83.48	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	825.86	5,592.44	0.00	5,662.00	69.56	98.77	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	5,466.22	62,766.64	0.00	67,962.00	5,195.36	92.36	** Function
100	Salaries	4,430.00	44,380.00	0.00	44,600.00	220.00	99.51	
200	Employee Benefits	1,461.82	14,643.53	0.00	16,650.00	2,006.47	87.95	
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	59,023.53	0.00	61,250.00	2,226.47	96.36	** Function
100	Salaries	2,507.17	31,013.28	0.00	33,586.00	2,572.72	92.34	
200	Employee Benefits	679.47	7,703.18	0.00	6,850.00	(853.18)	112.46	
300	Purchased Services	82.25	629.80	0.00	1,100.00	470.20	57.25	
400	Supplies And Materials	0.00	153.88	0.00	200.00	46.12	76.94	
<b>1459</b>	<b>CO-OP PROGRAM</b>	3,268.89	39,500.14	0.00	41,736.00	2,235.86	94.64	** Function
100	Salaries	7,860.06	104,274.86	0.00	107,100.00	2,825.14	97.36	
200	Employee Benefits	245.74	4,037.72	0.00	14,000.00	9,962.28	28.84	
300	Purchased Services	2,580.37	24,523.03	0.00	27,900.00	3,376.97	87.90	
400	Supplies And Materials	308.09	14,469.81	0.00	16,500.00	2,030.19	87.70	
500	Capital Outlay	0.00	5,959.19	0.00	8,000.00	2,040.81	74.49	
600	Other Objects	153.75	7,565.03	0.00	6,200.00	(1,365.03)	122.02	
<b>1501</b>	<b>ATHLETICS</b>	11,148.01	160,829.64	0.00	179,700.00	18,870.36	89.50	** 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	50.00	389.00	0.00	0.00	(389.00)	0.00	
<b>1502</b>	<b>Music</b>	50.00	389.00	0.00	0.00	(389.00)	0.00	** Function
100	Salaries	1,720.97	24,052.44	0.00	32,000.00	7,947.56	75.16	
200	Employee Benefits	87.87	201.73	0.00	4,100.00	3,898.27	4.92	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	

# Expenditure Report

## Education Fund

10

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	249.62	5,584.18	0.00	6,300.00	715.82	88.64	
600	Other Objects	0.00	12.00	0.00	50.00	38.00	24.00	
<b>1540</b>	<b>EXTRA CURRICULAR</b>	2,058.46	29,850.35	0.00	43,950.00	14,099.65	67.92	** Function
100	Salaries	5,400.00	16,110.50	0.00	21,000.00	4,889.50	76.72	
200	Employee Benefits	1,319.63	1,319.63	0.00	3,200.00	1,880.37	41.24	
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>	6,719.63	17,521.00	0.00	24,450.00	6,929.00	71.66	** 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	2,124.33	26,903.40	0.00	22,852.00	(4,051.40)	117.73	
200	Employee Benefits	835.16	9,578.95	0.00	6,216.00	(3,362.95)	154.10	
300	Purchased Services	2,557.36	6,650.39	0.00	5,800.00	(850.39)	114.66	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1700</b>	<b>Drivers Education Program</b>	5,516.85	43,132.74	0.00	34,868.00	(8,264.74)	123.70	** 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	15,699.20	164,376.44	0.00	190,000.00	25,623.56	86.51	
<b>1912</b>	<b>Special Education Programs K-12 - Priv</b>	15,699.20	164,376.44	0.00	190,000.00	25,623.56	86.51	** Function
4 <b>1000</b>	<b>Instruction</b>	447,856.97	5,118,791.75	1,519.07	5,250,061.20	129,750.38	97.53	* Function
100	Salaries	9,418.24	110,412.01	0.00	113,300.00	2,887.99	97.45	
200	Employee Benefits	3,216.73	36,004.27	0.00	38,350.00	2,345.73	93.88	
300	Purchased Services	153.69	536.83	0.00	1,500.00	963.17	35.79	
400	Supplies And Materials	0.00	1,091.56	0.00	1,170.00	78.44	93.30	
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>	12,788.66	148,104.67	0.00	154,520.00	6,415.33	95.85	** Function
100	Salaries	4,946.86	59,186.40	0.00	59,365.00	178.60	99.70	
200	Employee Benefits	1,294.03	13,756.89	0.00	8,650.00	(5,106.89)	159.04	
300	Purchased Services	31.49	1,201.54	0.00	1,350.00	148.46	89.00	
400	Supplies And Materials	0.00	279.72	0.00	450.00	170.28	62.16	
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>	6,272.38	74,424.55	0.00	69,915.00	(4,509.55)	106.45	** Function
100	Salaries	2,685.69	32,312.64	0.00	31,000.00	(1,312.64)	104.23	
300	Purchased Services	216.67	1,039.31	0.00	1,600.00	560.69	64.96	
400	Supplies And Materials	181.67	1,161.88	119.29	1,350.00	68.83	94.90	
<b>2134</b>	<b>Nurse Services</b>	3,084.03	34,513.83	119.29	33,950.00	(683.12)	102.01	** Function
100	Salaries	5,370.89	62,121.77	0.00	64,800.00	2,678.23	95.87	
200	Employee Benefits	271.68	2,962.23	0.00	2,750.00	(212.23)	107.72	
300	Purchased Services	166.38	1,464.05	0.00	2,650.00	1,185.95	55.25	
400	Supplies And Materials	89.58	112.98	0.00	1,800.00	1,687.02	6.28	
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>	5,898.53	66,661.03	0.00	72,000.00	5,338.97	92.58	** Function
300	Purchased Services	449.95	5,964.04	0.00	12,000.00	6,035.96	49.70	
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>	449.95	5,964.04	0.00	12,000.00	6,035.96	49.70	** 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	2,799.79	15,097.34	0.00	30,900.00	15,802.66	48.86	
200	Employee Benefits	577.41	2,124.63	0.00	5,000.00	2,875.37	42.49	
300	Purchased Services	1,020.00	24,538.01	0.00	27,600.00	3,061.99	88.91	
400	Supplies And Materials	0.00	2,830.53	0.00	4,500.00	1,669.47	62.90	
<b>2210</b>	<b>EPIC</b>	4,397.20	44,590.51	0.00	68,000.00	23,409.49	65.57	** 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

10

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	8,264.75	95,076.50	0.00	100,664.00	5,587.50	94.45	
200	Employee Benefits	1,150.33	12,436.22	0.00	11,860.00	(576.22)	104.86	
300	Purchased Services	161.35	1,307.63	0.00	2,200.00	892.37	59.44	
400	Supplies And Materials	1,669.66	13,951.45	376.36	14,690.00	362.19	97.53	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2220</b>	<b>MEDIA PROGRAM</b>	11,246.09	122,771.80	376.36	129,414.00	6,265.84	95.16	** Function
100	Salaries	6,622.43	78,041.49	0.00	92,700.00	14,658.51	84.19	
200	Employee Benefits	1,343.13	14,693.90	0.00	13,000.00	(1,693.90)	113.03	
300	Purchased Services	252.86	4,340.75	0.00	7,500.00	3,159.25	57.88	
400	Supplies And Materials	0.00	2,674.24	0.00	2,700.00	25.76	99.05	
<b>2226</b>	<b>TECHNOLOGY</b>	8,218.42	99,750.38	0.00	115,900.00	16,149.62	86.07	** 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	100.13	3,810.68	0.00	4,050.00	239.32	94.09	
200	Employee Benefits	15.32	179.33	0.00	0.00	(179.33)	0.00	
300	Purchased Services	582.00	54,780.60	0.00	42,000.00	(12,780.60)	130.43	
400	Supplies And Materials	821.54	22,148.72	702.00	29,800.00	6,949.28	76.68	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	289.25	11,267.40	0.00	16,500.00	5,232.60	68.29	
<b>2310</b>	<b>Brd Ed Services</b>	1,808.24	92,186.73	702.00	92,350.00	(538.73)	100.58	** Function
100	Salaries	8,038.79	96,219.37	0.00	94,634.00	(1,585.37)	101.68	
200	Employee Benefits	2,141.58	25,640.41	0.00	29,200.00	3,559.59	87.81	

# 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	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
300	Purchased Services	422.80	7,717.75	0.00	14,500.00	6,782.25	53.23	
400	Supplies And Materials	4,701.42	7,199.60	0.00	7,200.00	0.40	99.99	
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
600	Other Objects	0.00	860.25	0.00	2,600.00	1,739.75	33.09	
<b>2320</b>	<b>Executive Adm. Serv</b>	<b>15,304.59</b>	<b>137,637.38</b>	<b>0.00</b>	<b>151,134.00</b>	<b>13,496.62</b>	<b>91.07</b>	** Function
100	Salaries	33,013.44	398,215.17	0.00	399,800.00	1,584.83	99.60	
200	Employee Benefits	11,352.40	135,227.21	0.00	141,000.00	5,772.79	95.91	
300	Purchased Services	623.63	9,474.12	0.00	11,000.00	1,525.88	86.13	
400	Supplies And Materials	2,599.05	10,771.48	0.00	12,420.00	1,648.52	86.73	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,526.00	0.00	2,100.00	574.00	72.67	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>47,588.52</b>	<b>555,213.98</b>	<b>0.00</b>	<b>567,320.00</b>	<b>12,106.02</b>	<b>97.87</b>	** 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>	<b>0.00</b>	<b>7,509.33</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,509.33)</b>	<b>0.00</b>	** Function
100	Salaries	6,834.99	76,405.54	0.00	84,520.00	8,114.46	90.40	
200	Employee Benefits	516.59	5,666.75	0.00	5,500.00	(166.75)	103.03	
300	Purchased Services	0.00	238.67	0.00	2,700.00	2,461.33	8.84	
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	250.00	0.00	600.00	350.00	41.67	
<b>2520</b>	<b>Fiscal Services</b>	<b>7,351.58</b>	<b>82,560.96</b>	<b>0.00</b>	<b>93,320.00</b>	<b>10,759.04</b>	<b>88.47</b>	** Function
100	Salaries	10,544.66	127,393.13	0.00	127,500.00	106.87	99.92	
200	Employee Benefits	0.11	1.44	0.00	50.00	48.56	2.88	
300	Purchased Services	0.00	63.45	0.00	2,400.00	2,336.55	2.64	
400	Supplies And Materials	12,971.88	197,358.87	0.00	190,000.00	(7,358.87)	103.87	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	146.00	367.00	0.00	400.00	33.00	91.75	
<b>2560</b>	<b>Food Services</b>	<b>23,662.65</b>	<b>325,183.89</b>	<b>0.00</b>	<b>324,350.00</b>	<b>(833.89)</b>	<b>100.26</b>	** Function
300	Purchased Services	311.10	3,565.99	0.00	5,500.00	1,934.01	64.84	
<b>2630</b>	<b>Information Services</b>	<b>311.10</b>	<b>3,565.99</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,934.01</b>	<b>64.84</b>	** 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	1,825.00	0.00	3,600.00	1,775.00	50.69	
<b>2660</b>	<b>DATA PROCESSING</b>	0.00	1,825.00	0.00	8,600.00	6,775.00	21.22	** Function
4 <b>2000</b>	<b>Support Services</b>	148,381.94	1,812,991.15	1,197.65	1,899,273.00	85,084.20	95.52	* Function
600	Other Objects	0.00	11,019.94	0.00	11,000.00	(19.94)	100.18	
<b>4120</b>	<b>Payments Sp Ed Programs</b>	0.00	11,019.94	0.00	11,000.00	(19.94)	100.18	** Function
600	Other Objects	0.00	31,827.09	0.00	29,000.00	(2,827.09)	109.75	
<b>4140</b>	<b>Payments for CTE Programs</b>	0.00	31,827.09	0.00	29,000.00	(2,827.09)	109.75	** 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	250.00	250.00	0.00	0.00	(250.00)	0.00	
<b>4210</b>	<b>Payments for Regular Programs - Tuitio</b>	250.00	250.00	0.00	0.00	(250.00)	0.00	** Function
600	Other Objects	21,645.21	124,290.21	0.00	140,000.00	15,709.79	88.78	
<b>4220</b>	<b>Payments for Special Education Program</b>	21,645.21	124,290.21	0.00	140,000.00	15,709.79	88.78	** 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>	21,895.21	167,387.24	0.00	184,000.00	16,612.76	90.97	* 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>	618,134.12	7,099,170.14	2,716.72	7,343,334.20	241,447.34	96.71	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	C - (A + B) Budget Balance	(A + B) / C % 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	30,676.37	318,543.91	0.00	318,714.00	170.09	99.95	
200	Employee Benefits	2,310.98	27,252.30	0.00	23,650.00	(3,602.30)	115.23	
300	Purchased Services	9,852.19	118,900.14	0.00	123,100.00	4,199.86	96.59	
400	Supplies And Materials	28,326.99	274,843.74	0.00	313,000.00	38,156.26	87.81	
500	Capital Outlay	15,196.52	68,707.32	0.00	65,000.00	(3,707.32)	105.70	
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	86,363.05	808,247.41	0.00	843,464.00	35,216.59	95.82	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,878.99	20,393.30	0.00	35,000.00	14,606.70	58.27	
400	Supplies And Materials	2,157.44	5,912.72	0.00	12,000.00	6,087.28	49.27	
500	Capital Outlay	0.00	3,692.00	0.00	21,000.00	17,308.00	17.58	
600	Other Objects	22.44	22.44	0.00	0.00	(22.44)	0.00	
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	5,058.87	30,020.46	0.00	68,000.00	37,979.54	44.15	** Function
4 <b>2000</b>	<b>Support Services</b>	91,421.92	838,267.87	0.00	911,464.00	73,196.13	91.97	* 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>	91,421.92	838,267.87	0.00	911,464.00	73,196.13	91.97	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	1,728.47	14,489.63	0.00	18,000.00	3,510.37	80.50	
200	Employee Benefits	142.78	1,828.63	0.00	1,450.00	(378.63)	126.11	
300	Purchased Services	66,352.50	592,658.78	0.00	705,000.00	112,341.22	84.07	
400	Supplies And Materials	0.00	284.00	0.00	0.00	(284.00)	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>68,223.75</b>	<b>609,261.04</b>	<b>0.00</b>	<b>724,450.00</b>	<b>115,188.96</b>	<b>84.10</b>	** Function
4 <b>2000</b>	<b>Support Services</b>	<b>68,223.75</b>	<b>609,261.04</b>	<b>0.00</b>	<b>724,450.00</b>	<b>115,188.96</b>	<b>84.10</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>68,223.75</b>	<b>609,261.04</b>	<b>0.00</b>	<b>724,450.00</b>	<b>115,188.96</b>	<b>84.10</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	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	589.85	6,784.37	0.00	8,070.00	1,285.63	84.07	
<b>1110</b>	<b>Elementary</b>	589.85	6,784.37	0.00	8,070.00	1,285.63	84.07	** Function
200	Employee Benefits	503.28	5,970.76	0.00	6,200.00	229.24	96.30	
<b>1111</b>	<b>Primary</b>	503.28	5,970.76	0.00	6,200.00	229.24	96.30	** Function
200	Employee Benefits	682.24	5,626.91	0.00	0.00	(5,626.91)	0.00	
<b>1112</b>	<b>Junior High</b>	682.24	5,626.91	0.00	0.00	(5,626.91)	0.00	** Function
200	Employee Benefits	1,118.66	10,172.31	0.00	0.00	(10,172.31)	0.00	
<b>1113</b>	<b>High School</b>	1,118.66	10,172.31	0.00	0.00	(10,172.31)	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	127.51	1,507.45	0.00	1,700.00	192.55	88.67	
<b>1115</b>	<b>MUSIC</b>	127.51	1,507.45	0.00	1,700.00	192.55	88.67	** 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	553.32	7,031.90	0.00	3,300.00	(3,731.90)	213.09	
<b>1125</b>	<b>Pre-K Programs</b>	553.32	7,031.90	0.00	3,300.00	(3,731.90)	213.09	** 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	50.70	593.23	0.00	650.00	56.77	91.27	
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	50.70	593.23	0.00	650.00	56.77	91.27	** 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	4,175.50	48,543.33	0.00	58,102.00	9,558.67	83.55	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	4,175.50	48,543.33	0.00	58,102.00	9,558.67	83.55	** 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	249.27	2,647.36	0.00	3,400.00	752.64	77.86	

# 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	Budget Balance	(A + B) / C % of Budget	State Account Number
		A	B	C	C - (A + B)	(A + B) / C		
<b>1225</b>	<b>Special Education Programs Pre-K</b>	249.27	2,647.36	0.00	3,400.00	752.64	77.86	** Function
200	Employee Benefits	111.10	1,411.44	0.00	1,600.00	188.56	88.22	
<b>1250</b>	<b>Remedial and Supplemental Programs K</b>	111.10	1,411.44	0.00	1,600.00	188.56	88.22	** Function
200	Employee Benefits	87.02	1,050.31	0.00	1,300.00	249.69	80.79	
<b>1401</b>	<b>VOCATIONAL AG</b>	87.02	1,050.31	0.00	1,300.00	249.69	80.79	** Function
200	Employee Benefits	35.18	458.96	0.00	650.00	191.04	70.61	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	35.18	458.96	0.00	650.00	191.04	70.61	** Function
200	Employee Benefits	58.24	583.49	0.00	675.00	91.51	86.44	
<b>1407</b>	<b>BUSINESS ED</b>	58.24	583.49	0.00	675.00	91.51	86.44	** 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	0.00	78.33	0.00	275.00	196.67	28.48	
<b>1459</b>	<b>CO-OP PROGRAM</b>	0.00	78.33	0.00	275.00	196.67	28.48	** Function
200	Employee Benefits	292.73	3,408.32	0.00	4,000.00	591.68	85.21	
<b>1501</b>	<b>ATHLETICS</b>	292.73	3,408.32	0.00	4,000.00	591.68	85.21	** 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	29.17	751.68	0.00	1,125.00	373.32	66.82	
<b>1540</b>	<b>EXTRA CURRICULAR</b>	29.17	751.68	0.00	1,125.00	373.32	66.82	** Function
200	Employee Benefits	74.35	238.07	0.00	495.00	256.93	48.09	
<b>1600</b>	<b>Summer School</b>	74.35	238.07	0.00	495.00	256.93	48.09	** 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	27.51	348.77	0.00	400.00	51.23	87.19	
<b>1700</b>	<b>Drivers Education Program</b>	27.51	348.77	0.00	400.00	51.23	87.19	** 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>	8,765.63	102,245.96	0.00	117,372.00	15,126.04	87.11	* Function
200	Employee Benefits	315.45	3,364.04	0.00	3,850.00	485.96	87.38	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	315.45	3,364.04	0.00	3,850.00	485.96	87.38	** Function
200	Employee Benefits	70.43	843.00	0.00	1,050.00	207.00	80.29	
<b>2120</b>	<b>Guidance Services</b>	70.43	843.00	0.00	1,050.00	207.00	80.29	** Function

# Expenditure Report

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

50

Function 2000 Support Services  
 Function 2134 Nurse Services  
 Object 200 Employee 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
200	Employee Benefits	582.30	6,669.34	0.00	6,500.00	(169.34)	102.61	
<b>2134</b>	<b>Nurse Services</b>	582.30	6,669.34	0.00	6,500.00	(169.34)	102.61	** Function
200	Employee Benefits	273.05	2,857.85	0.00	3,100.00	242.15	92.19	
<b>2140</b>	<b>Psychological Services</b>	273.05	2,857.85	0.00	3,100.00	242.15	92.19	** 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	86.84	338.50	0.00	825.00	486.50	41.03	
<b>2210</b>	<b>EPIC</b>	86.84	338.50	0.00	825.00	486.50	41.03	** 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	823.97	9,207.23	0.00	7,925.00	(1,282.23)	116.18	
<b>2220</b>	<b>MEDIA PROGRAM</b>	823.97	9,207.23	0.00	7,925.00	(1,282.23)	116.18	** 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	246.65	3,013.53	0.00	6,600.00	3,586.47	45.66	
<b>2226</b>	<b>TECHNOLOGY</b>	246.65	3,013.53	0.00	6,600.00	3,586.47	45.66	** 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	17.96	417.03	0.00	450.00	32.97	92.67	
<b>2310</b>	<b>Brd Ed Services</b>	17.96	417.03	0.00	450.00	32.97	92.67	** Function
200	Employee Benefits	116.56	1,395.12	0.00	1,725.00	329.88	80.88	
<b>2320</b>	<b>Executive Adm. Serv</b>	116.56	1,395.12	0.00	1,725.00	329.88	80.88	** Function
200	Employee Benefits	1,712.47	20,832.58	0.00	23,400.00	2,567.42	89.03	

# 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>	1,712.47	20,832.58	0.00	23,400.00	2,567.42	89.03	** 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	1,242.75	11,468.31	0.00	14,700.00	3,231.69	78.02	
<b>2520</b>	<b>Fiscal Services</b>	1,242.75	11,468.31	0.00	14,700.00	3,231.69	78.02	** Function
200	Employee Benefits	4,869.35	54,580.60	0.00	55,750.00	1,169.40	97.90	
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	4,869.35	54,580.60	0.00	55,750.00	1,169.40	97.90	** 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	99.01	684.10	0.00	925.00	240.90	73.96	
<b>2550</b>	<b>Pupil Transportation Ser</b>	99.01	684.10	0.00	925.00	240.90	73.96	** Function
200	Employee Benefits	1,898.67	22,567.73	0.00	26,700.00	4,132.27	84.52	
<b>2560</b>	<b>Food Services</b>	1,898.67	22,567.73	0.00	26,700.00	4,132.27	84.52	** Function
4 <b>2000</b>	<b>Support Services</b>	12,355.46	142,158.60	0.00	153,500.00	11,341.40	92.61	* 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>	21,121.09	244,404.56	0.00	270,872.00	26,467.44	90.23	Fund

# Expenditure Report

## Capital Projects Fund or Fund Group

60

Function 2000 Support Services  
 Function 2530 Function 2530  
 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	15,427.56	643,910.91	0.00	742,000.00	98,089.09	86.78	
<b>2530</b>	<b>Function 2530</b>	15,427.56	643,910.91	0.00	742,000.00	98,089.09	86.78	** Function
4 <b>2000</b>	<b>Support Services</b>	15,427.56	643,910.91	0.00	742,000.00	98,089.09	86.78	* Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	15,427.56	643,910.91	0.00	742,000.00	98,089.09	86.78	Fund

# Expenditure Report

## Working Cash Fund 70

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<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	3,690.88	0.00	0.00	(3,690.88)	0.00	
<b>2134</b>	<b>Nurse Services</b>	455.04	3,690.88	0.00	0.00	(3,690.88)	0.00	** Function
200	Employee Benefits	0.00	23,739.71	0.00	20,600.00	(3,139.71)	115.24	
<b>2362</b>	<b>Workers Comp/Workers Occ Disease Ac</b>	0.00	23,739.71	0.00	20,600.00	(3,139.71)	115.24	** Function
200	Employee Benefits	0.00	37,861.76	0.00	8,000.00	(29,861.76)	473.27	
<b>2363</b>	<b>Unemployment Insurance Act Payments</b>	0.00	37,861.76	0.00	8,000.00	(29,861.76)	473.27	** Function
300	Purchased Services	0.00	49,627.85	0.00	49,000.00	(627.85)	101.28	
<b>2364</b>	<b>Insurance Payments (regular or self-insu</b>	0.00	49,627.85	0.00	49,000.00	(627.85)	101.28	** 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>	455.04	114,920.20	0.00	128,600.00	13,679.80	89.36	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	455.04	114,920.20	0.00	128,600.00	13,679.80	89.36	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
500	Capital Outlay	0.00	2,836.56	0.00	0.00	(2,836.56)	0.00	
<b>4190</b>	<b>Other Pymnts Gov In State</b>	0.00	2,836.56	0.00	0.00	(2,836.56)	0.00	** Function
4 <b>4000</b>	<b>Nonprogrammed Charges</b>	0.00	2,836.56	0.00	0.00	(2,836.56)	0.00	* Function
<b>90</b>	<b>Fire Prevention/Life Safety</b>	0.00	2,836.56	0.00	100,000.00	97,163.44	2.84	Fund
<b>Report Total:</b>		814,783.48	9,552,771.28	2,716.72	10,220,720.20	665,232.20	93.49	

# 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	\$38,807.13	\$3,793.44	\$42,600.57
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	\$3,398,223.29	(\$470,989.69)	\$2,927,233.60
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-199-1	EMPLOYEE COMPUTERS	(\$221.45)	(\$61.45)	(\$282.90)
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$3,449,608.98</b>	<b>(\$467,257.70)</b>	<b>\$2,982,351.28</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	\$35.73	\$2,960.56	\$2,996.29
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
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$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
10-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$35.73</b>	<b>\$2,960.56</b>	<b>\$2,996.29</b>
10-706-1	NET PROFIT/LOSS	(\$1,012,825.66)	\$464,297.14	(\$548,528.52)
10-730-1	FUND BALANCE	(\$2,436,819.05)	\$0.00	(\$2,436,819.05)
	<b><u>Total</u></b>	<b>(\$3,449,644.71)</b>	<b>\$464,297.14</b>	<b>(\$2,985,347.57)</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><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-185-1	LONG TERM INVESTMENTS	\$505,902.10	\$3,921.02	\$509,823.12
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,516.44	\$29.00	\$3,545.44
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-110-1	CASH IN BANKS	\$195,360.64	\$0.00	\$195,360.64
20-121-1	REGULAR INVESTMENT O/M	\$1,797,542.61	(\$90,480.99)	\$1,707,061.62
	<b><u>Total</u></b>	<b>\$2,502,321.79</b>	<b>(\$86,530.97)</b>	<b>\$2,415,790.82</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><u>Total</u></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	(\$429,289.43)	\$86,530.97	(\$342,758.46)
	<b><u>Total</u></b>	<b>(\$2,502,297.25)</b>	<b>\$86,530.97</b>	<b>(\$2,415,766.28)</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><u>Total</u></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	\$318,743.10	\$17,101.32	\$335,844.42
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$318,743.10</b>	<b>\$17,101.32</b>	<b>\$335,844.42</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><u>Total</u></b>	<b>(\$0.33)</b>	<b>\$0.00</b>	<b>(\$0.33)</b>
40-706-1	NET PROFIT/LOSS	(\$209,981.20)	(\$17,101.32)	(\$227,082.52)
40-730-1	FUND BALANCE	(\$108,761.57)	\$0.00	(\$108,761.57)
	<b><u>Total</u></b>	<b>(\$318,742.77)</b>	<b>(\$17,101.32)</b>	<b>(\$335,844.09)</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>Total</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	\$188,130.72	(\$21,021.32)	\$167,109.40
50-185-1	IMRF-LONG TERM INVESTMEN	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$188,130.72</b>	<b>(\$21,021.32)</b>	<b>\$167,109.40</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>Total</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	\$61,164.64	\$21,021.32	\$82,185.96
	<b>Total</b>	<b>(\$188,130.72)</b>	<b>\$21,021.32</b>	<b>(\$167,109.40)</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	\$388,183.89	(\$15,184.62)	\$372,999.27
60-110-1	CASH IN BANK-CAP PROJ	\$15,975.12	\$0.00	\$15,975.12
	<b><u>Total</u></b>	<b>\$404,159.01</b>	<b>(\$15,184.62)</b>	<b>\$388,974.39</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	\$623,299.43	\$15,184.62	\$638,484.05
	<b><u>Total</u></b>	<b>(\$404,159.01)</b>	<b>\$15,184.62</b>	<b>(\$388,974.39)</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>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	\$1,356,151.78	\$847.19	\$1,356,998.97
70-185-1	INVESTMENT LONG TERM WC	\$528,833.09	\$2,924.62	\$531,757.71
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>Total</b>	<b>\$1,871,001.79</b>	<b>\$3,771.81</b>	<b>\$1,874,773.60</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>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(\$1,794,870.76)	\$0.00	(\$1,794,870.76)
70-706-1	NET PROFIT/LOSS	(\$76,131.03)	(\$3,771.81)	(\$79,902.84)
	<b>Total</b>	<b>(\$1,871,001.79)</b>	<b>(\$3,771.81)</b>	<b>(\$1,874,773.60)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$330,481.84	(\$245.69)	\$330,236.15
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$330,481.84</b>	<b>(\$245.69)</b>	<b>\$330,236.15</b>
80-481	NON-CERT DUES	\$0.00	\$0.00	\$0.00
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-730-1	FUND BALANCE	(\$440,904.58)	\$0.00	(\$440,904.58)
80-706-1	NET PROFIT/LOSS	\$110,422.74	\$245.69	\$110,668.43
	<b>Total</b>	<b>(\$330,481.84)</b>	<b>\$245.69</b>	<b>(\$330,236.15)</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>
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	\$0.00	\$0.00	\$0.00
90-121-1	REGULAR INVESTMENT L/S	\$353,551.97	\$209.35	\$353,761.32
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<b>Total</b>	<b>\$233,551.97</b>	<b>\$209.35</b>	<b>\$233,761.32</b>
90-411-1	LOAN DUE TO EDUCATION	\$0.00	\$0.00	\$0.00
90-481-1	IL WITHHOLDING TAX PAY	\$0.00	\$0.00	\$0.00
90-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-412-1	LOAN DUE TO WORKING CASH	\$0.00	\$0.00	\$0.00
90-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(\$208,796.06)	(\$209.35)	(\$209,005.41)
90-730-1	FUND BALANCE	(\$24,755.91)	\$0.00	(\$24,755.91)
	<b>Total</b>	<b>(\$233,551.97)</b>	<b>(\$209.35)</b>	<b>(\$233,761.32)</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	618,134.12	153,836.98	7,099,170.14	7,647,698.66	548,528.52	2,436,819.05	2,985,347.57
20	Oper, Build, & Maint Fund	91,421.92	4,890.95	838,267.87	1,181,026.33	342,758.46	2,073,007.82	2,415,766.28
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	68,223.75	85,325.07	609,261.04	836,343.56	227,082.52	108,761.57	335,844.09
50	I.M.R.F./Soc. Sec. Fund	21,121.09	99.77	244,404.56	162,218.60	(82,185.96)	249,295.36	167,109.40
60	Capital Projects Fund or Fund Group	15,427.56	242.94	643,910.91	5,426.86	(638,484.05)	1,027,458.44	388,974.39
70	Working Cash Fund	0.00	3,771.81	0.00	79,902.84	79,902.84	1,794,870.76	1,874,773.60
80	Tort Immunity and Judgment Fund	455.04	209.35	114,920.20	4,251.77	(110,668.43)	440,904.58	330,236.15
90	Fire Prevention/Life Safety	0.00	209.35	2,836.56	211,841.97	209,005.41	24,755.91	233,761.32
		\$814,783.48	\$248,586.22	\$9,552,771.28	\$10,128,710.59	\$575,939.31	\$8,155,873.48	\$8,731,812.79

Putnam County Comm. Unit School Dist. # 535  
Treasurers Report  
June 30, 2011

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>Cash/Invest. Begin Month</b>	\$3,449,644.71	\$2,502,297.25	\$318,742.77	\$188,130.72	\$404,159.01	\$1,871,001.79	\$330,481.84	\$233,551.97	\$9,298,010.06
<b>Receipts</b>	\$153,836.98	\$4,890.95	\$85,325.07	\$99.77	\$242.94	\$3,771.81	\$209.35	\$209.35	\$248,586.22
<b>Disbursements</b>	\$618,134.12	\$91,421.92	\$68,223.75	\$21,121.09	\$15,427.56	\$0.00	\$455.04	\$0.00	\$814,783.48
<b>Cash/Investments End Month</b>	\$2,985,347.57	\$2,415,766.28	\$335,844.09	\$167,109.40	\$388,974.39	\$1,874,773.60	\$330,236.15	\$233,761.32	\$8,731,812.80
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$21,093.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,093.87
<b>First State Bank</b>	\$11,286.61	\$159,404.39	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$52,683.04
<b>North Central Bank</b>	\$10,220.09	\$35,956.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,176.34
<b>Total Cash in Banks</b>	\$42,600.57	\$195,360.64	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$119,953.25
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>	\$193,167.23	\$14,301.26	\$13,672.58	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$276,621.47
<b>Rate 0.40%</b>									
<b>First State Bank</b>	\$166,867.41	\$80,646.86	\$149,240.97	\$57,232.67	\$351,840.99	\$1,330,090.57	\$294,329.87	\$265,006.70	\$2,695,256.04
<b>Rate 0.55%</b>									
<b>North Central Bank</b>	\$2,064,403.98	\$1,612,108.50	\$172,930.89	\$109,876.75	\$569.44	\$6,948.56	\$27,078.03	\$82,651.13	\$4,076,567.28
<b>Rate 0.70%</b>									
<b>Eureka Savings</b>	\$251,473.49								\$251,473.49
<b>Rate 1.00%</b>									
<b>Peru Federal Savings</b>	\$251,305.65								\$251,305.65
<b>Rate 0.85%</b>									
<b>Total Money Market Accts</b>	\$2,927,217.76	\$1,707,056.62	\$335,844.44	\$167,109.42	\$372,999.27	\$1,356,998.97	\$330,236.15	\$353,761.30	\$7,551,223.93
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									

Putnam County Comm. Unit School Dist. # 535  
Treasurers Report  
June 30, 2011

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>First State Bank</b>									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
38648 02/27/12 1.16%						\$328,200.24			\$328,200.24
39208 11/17/11 1.17%						\$203,557.47			\$203,557.47
39209 11/17/11 1.33%		\$509,823.12							\$509,823.12
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									\$0.00
<b>Tree Fund</b>		\$3,545.44							\$3,545.44
<b>Assets</b>	\$12,517.10								\$12,517.10
<b>Adjustments</b>	\$15.85	\$5.00	(\$0.02)	(\$0.02)				\$0.02	\$20.83
<b>Liabilities</b>	\$2,996.29	(\$24.54)	(\$0.33)						\$2,971.42
<b>TOTAL CASH &amp; INVESTMENTS</b>	\$2,985,347.57	\$2,415,766.28	\$335,844.09	\$167,109.40	\$388,974.39	\$1,874,773.60	\$330,236.15	\$233,761.32	\$8,731,812.80

CERTIFIED CORRECT

*Alex F. Rolando*

06/30/11

**State Funding Update:**

The following represents the amount of money that the State of Illinois still owes our Putnam County School District.

Early Childhood Education	\$79,248
Special Education	\$202,318
Lunch	\$479
Transportation	\$169,077
<b>Total</b>	<b>\$451,122</b>

## **Lostant Intergovernmental Agreement**

After our last Board of Education meeting, I contacted the Lostant superintendent. I explained that we could not agree to the full transportation costs and the special education omission. He stated that he would convey this response to his Board and that they would get back to us. At this time, I have not received the Lostant Board's response.

## FY 2011 End of Year Budget Comparison

Fund	Revenue Total	Difference	Expenditure Total
Education	\$7,647,698.66	\$548,528.50	\$7,099,170.14
Operations and Maintenance	\$1,181,026.33	\$342,758.50	\$838,267.87
Transportation	\$836,343.56	\$227,082.52	\$609,261.04
I.M.R.F.	\$162,218.60	(\$82,185.96)	\$244,404.56
Capital Projects	\$5,426.86	(\$638,484.05)	\$643,910.91
Working Cash	\$79,902.84	\$79,902.84	\$0.00
Tort	\$4,251.77	(\$110,668.43)	\$114,920.20
Fire Prevention/Life Safety	\$211,841.97	\$209,005.41	\$2,836.56
<b>Totals</b>	<b>\$10,128,710.59</b>	<b>\$575,939.31</b>	<b>\$9,552,771.28</b>

**Annual Fiscal Calendar  
Putnam County CUSD 535**

**Jay K. McCracken**

**July**

- **New fiscal year begins. Board of Education shall adopt an annual balanced budget within or before the first quarter of the new fiscal year. (September)**
- **By July 15, school districts should file a certified copy of the prevailing wage statement with the Secretary of State and the Illinois Department of Labor.**
- **The district's annual audit is typically conducted in this month.**
- **By July 31, the district should file federal and state income tax withholding reports for the period ending June 30.**

**August**

- **School district should forward a detailed statement of the funds contributed to the Teachers' Retirement System.**
- **By mid-August, the school district should transmit claims for special education costs with the State Superintendent of Education.**
- **By mid-August, school districts should submit certification of all student transportation claims for reimbursement for the school year ending June 30 to the State Superintendent of Education.**
- **By August 31, the Regional Superintendent must file with the State Board of Education an affidavit showing which treasurers of school districts are properly bonded.**

**September**

- **By September 15, the district should submit an annual report to the State Board of Education disclosing the number of teachers dismissed or removed as a result of the Board's decision to decrease the number of teachers employed in the district.**
- **By September 30, the end of the first quarter of the fiscal year, the school board must adopt its balanced budget for the fiscal year.**

- **Within 30 days of its adoption, the annual budget must be filed with the county clerk(s) serving the school district (Putnam, Marshall, and LaSalle) and with the Illinois State Board of Education.**

#### **October**

- **By October 1, the district must post the itemized administrative salary compensation report on the school district's Internet website and forward it to the Regional Superintendent.**
- **By October 15, the school district must present to the Regional Superintendent an original and one copy of the annual audit.**
- **By October 31, the district must file federal and state income tax withholding reports for the quarter ending September 30.**

#### **November**

- **By November 15, Regional Superintendents must submit the district annual financial reports and audits to the State of Illinois.**
- **By November 15, the school district must file with the State Board of Education a one-page report that lists the actual administrative expenditures for the prior year from the district's AFR (annual financial report) and the projected administrative expenses for the current year from the adopted budget.**
- **At the November Board of Education Meeting, the tentative tax levy should be presented.**
- **By November 30, the publishing of the annual fiscal statement of the school district, or the Annual Statement of Affairs should be completed. Upon its completion, this report must be forwarded to the State Board of Education.**

#### **December**

- **By the December Board of Education meeting, the annual tax levy must be certified by the school board.**
- **The annual tax levy must be filed with the county clerk on or before the last Tuesday in December.**

## **January**

- **The superintendent should provide a mid-year budget update to the Board of Education at its regular January meeting.**
- **By January 31, the school district must file federal and state income tax withholding reports for the quarter ending December 31.**

## **February**

- **By February 1, the district should certify to the county clerk the names and addresses of school employees who are required to file the statement of economic interests.**

## **March**

- **By no later than the March Board of Education Meeting, the names of certified employees who will not be employed the following school year should be submitted. (The non-certified employees may be considered at this time, too.)**

## **April**

- **During this month, the secretary of the school board submits official records of Board actions to the treasurer of the school district.**
- **By April 30, the district must file federal and state income tax withholding reports for the quarter ending March 31.**

## **May**

- **By May 1, the Statement of Economic Interests must be filed with the county clerk.**
- **Building budgets for the following school year should be discussed no later than the May administrative meeting. (supplies, textbooks, etc.)**

## **June**

- **By June 30, the school district should certify to the regional superintendent any claims for tuition for children from orphanages and children's homes.**
- **June 30 marks the end of the fiscal year. End of year budget comparisons should be worked on and prepared for presentation to the Board in July.**





# Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001  
www.isbe.net

Gery J. Chico  
Chairman

Christopher A. Koch, Ed.D.  
State Superintendent of Education

June 30, 2011

Jay K McCracken  
District Superintendent  
Putnam County CUSD 535  
400 E Silverspoon Av  
Granville, IL 61326-9697

Dear Jay K McCracken:

As you are aware, the 2011 School District Financial Profile, based on the 2010 school year financial data, places your school district within the Financial Recognition range. This is the highest category obtainable for the School District Financial Profile. Given the economic difficulties school districts are facing, the State Board realizes this is a significant accomplishment.

A certificate has been enclosed documenting your district's excellence in finance. Please share your designation and Certificate of Recognition with your school board and staff.

If you have questions or comments regarding the School District Financial Profile, please contact Christine Kolaz at (217) 785-8779.

Congratulations again on a job well done!

Sincerely,

A handwritten signature in black ink that reads "Christopher Koch".

Christopher A. Koch, Ed.D.  
State Superintendent of Education

Enclosure

**Illinois State Board of Education**

**Certificate of Financial Recognition**

*is hereby granted to*

**PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT 535**

*According to the 2011 Illinois State Board of Education School District Financial Profile,  
based on the 2010 School Year financial data.*

  
\_\_\_\_\_

State Superintendent of Education

# Memo

**To:** School District Clients

**From:** Robbins, Schwartz, Nicholas, Lifton and Taylor, LTD.

**Re:** Billing Rates and Retainer Charges for Legal Services

**Date:** June 1, 2011

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At Robbins, Schwartz, Nicholas, Lifton and Taylor, we review rates for our legal services to school districts each year. The firm has decided that we will not increase our school district billing rates for 2011. The current billing rates for our school district clients who work with us on a retainer basis range from \$175.00-\$225.00 per hour for attorneys. Paralegal services will be billed at the same current rates of \$100.00-\$110.00 per hour. These same hourly rates have been in effect since 2008.

In addition, monthly retainer charges will not increase from current levels. Our school district clients on retainer will continue to take advantage of billing rates which are lower for all attorneys and paralegals than rates for non-retainer clients.

Current hourly billing rates for our non-retainer school district clients will also not increase. These rates range from \$185.00-\$235.00 per hour for attorneys. Paralegal services will be billed at the current non-retainer rates of \$110.00-\$120.00 per hour.

Robbins, Schwartz values the relationship we have with our clients. We appreciate our relationship and look forward to continuing to work with you. If you have any questions, please let us know.

**Putnam County Community Unit School District #535**  
**Jay McCracken, Superintendent**  
**400 E. Silverspoon Avenue**  
**Granville, IL 61326**  
**Phone 815/882-2800, option 5**  
**Fax 815/882-2802**

Date: 7/11/2011

The CD bid in the amount of \$700,000.00 with a term of 10 months has been awarded to: First State Bank.

The following summarizes each bank's submitted CD APY:

First State Bank 0.96

Granville National Bank 0.15

North Central Bank 0.75

Signature: \_\_\_\_\_

## CD PROFILE

CD #	Bank	%	Begin date	Maturity date	Fund	Amount
38681	North Central	1.46	1/10/2010	9/17/2010	W/C	Liquidated
27370	First State	0.96	7/13/2011	5/13/2012	W/C	700,000.00
22806	First State	1.4	11/14/2009	8/20/2010	W/C	Liquidated
22806	First State	1.4	11/14/2009	8/20/2010	O/M	Liquidated
22856	First State	1.63	11/19/2009	11/19/2010	O/M	Liquidated
22856	First State	1.63	11/19/2009	11/19/2010	IMRF	Liquidated
22856	First State	1.63	11/19/2009	11/19/2010	L/S	Liquidated
22855	First State	1.17	11/19/2009	5/19/2010	Ed	0.00
37190	North Central	3.23	3/11/2008	9/11/2008	O/M	Liquidated
38648	North Central	1.16	1/27/2011	2/27/2012	W/C	328,200.24
22807	First State	1.40	11/14/2009	7/20/2010	All	Liquidated
23671	First State	1.31	2/22/2010	11/22/2010	W/C	Liquidated
37197	North Central	3.13	3/14/2008	9/14/2008	Ed	Liquidated
13313	Granville Nat'l	4.75	Liquidated		Ed	Liquidated
37196	North Central	3.13	3/13/2008	9/13/2008	W/C	Liquidated
16967	First State	3.27	7/18/2009	2/18/2009	C/P	Liquidated
19239	First State	3.27	8/15/2008	3/25/2009	C/P	Liquidated
18441	First State	2.84	4/14/2008	10/14/2008	O/M	Liquidated
18441	First State	2.84	4/14/2008	10/14/2008	Ed	Liquidated
38420	North Central	1.70	9/1/2009	3/1/2010	Ed	Liquidated
37361	North Central	3.61	11/17/2008		C/P	Liquidated
39208	North Central	1.17	11/17/2010	11/17/2011	W/C	203,557.47
39209	North Central	1.33	11/17/2010	11/17/2011	O/M	509,823.12
14964	Illinois Funds		1/26/2007	IMMA	C/P	To NCB IMMA
<b>TOTAL</b>						<b>1,741,580.83</b>

Ed Fund	0.00
O/M Fund	509,823.12
IMRF Fund	0.00
Transp. Fund	0.00
Cap Proj Fund	0.00
W/C Fund	1,231,757.71
L/S Fund	0.00

**TOTAL** 1,741,580.83

7/14/2011

## **Fund Balance Policy**

The Putnam County CUSD 535 will maintain fund balances adequate to ensure that the school district's ability to cover its obligations in a prompt manner when there are delays in the receipt of revenue and to ensure that the school district's ability to maintain acceptable levels of service in spite of unforeseen expenses or reductions in revenue.

Therefore, Putnam County CUSD 535 will maintain year-end fund balances representing twenty-five percent of the annual expenditures for the Education Fund and the Operations and Maintenance Fund.

*Note: The above represents a recommendation from the finance committee. Next, this recommendation should be reviewed by the district policy committee before being sent to the Board for approval.*

**JAMES F. DAVIS & ASSOCIATES**  
**3104 Wishing Lane**  
**Island Lake, Illinois 60042**  
**Phone 847.487.0131**  
**Cell Phone 847.489.9844**  
**Fax 847.487.0129**  
**E-mail: cubs3104@comcast.net**

**July 12, 2011**

**Mr. Jay McCracken, Superintendent**  
**Putnam County Unit Community School District 535**  
**402 Silverspoon Ave**  
**Granville, IL. 61326**

**RE: Asphalt, Sealing & Striping-PCHS & PCJHS**

**Jay:**

Per your request I have finalized the bid recapitulations. SKI stated they would gladly perform the sealing and striping work. I questioned her to see if she had all of the costs included in her bid without knowledge that her company had the apparent lowest bid. She stated she would need to add an additional \$800 for the PCHS lot. This increase is reflected in the bid recap. SKI still remains the lowest bidder for that portion of the work.

The total cost of the PCHS and PCJHS projects would be as follows:

Asphalt overlay (Advanced Asphalt)	\$83,166.00
Sealing & striping (SKI)	10,136.00
James F. Davis & Associates fee	<u>4,655.00</u>
<b>Total</b>	<b>\$97,957.00</b>

The total cost of the project is \$24,043 below the projected budget. Thank you for allowing James F. Davis & Associates to assist you in this project.

Sincerely,



Jim Davis

Enclosures

### Asphalt Overlay Bid Recapitulation

CONTRACTOR	PCHS ASPHALT & STRIPING	PCHS ASPHALT W/O STRIPING	JR. HIGH ASPHALT & STRIPING	JR. HIGH ASPHALT W/O STRIPING	TOTAL COST WITH STRIPING	TOTAL COST W/O STRIPING
SKI	\$69,600		\$36,900		\$106,500	
Advanced Asphalt	\$50,910	<\$5,150>	\$37,656	<\$250>	\$88,566	\$83,166
Len Trovero Construction	\$57,900	<\$4,800>	\$37,300	<\$600>	\$95,200	\$89,800

Apparent Low Bidder W/ Striping: \_\_\_\_\_

Days to complete \_\_\_\_\_

Apparent Low Bidder W/O Striping: Advanced Asphalt

Days to complete: 10

**Sealing and Striping Bid Recapitulation**

<b>CONTRACTOR</b>	<b>PCHS</b>	<b>PCIHS</b>	<b>TOTAL COST</b>
SKI	\$6,661	\$3,475	\$10,136
JGZ Assoc.	\$78,205	\$69,845	\$148,050
Tar Babies	\$20,822.60	\$9,000	\$29,882.60
Seal-A-Lot Hoxsey	\$8,328.84	\$2,528.30	\$10,857.14

Apparent Low Bidder: SKI

Days to complete: 3 days

## **Recommendation to Approve Bids for Asphalt, Sealing, and Striping at PCHS and PCJH**

**As superintendent, I recommend approving the low bids (as outlined in the additional attachment) for asphalt, sealing, and striping at PCHS and PCJH.**

### **Rationale**

**The bids were opened at 10:00 a.m. on July 11, 2011. The project bids are outlined and summarized in the attachment. As demonstrated in this information, the bid total was under \$100,000. The estimate for the project was \$122,000. We were pleased with the results of the bid process, and it is recommended to move forward. They should have the project completed within ten working days.**

### **District Goal**

**Maintain strong fiscal responsibility in the Putnam County School District.**

## Policies Undergoing 5-Year Review Issue 76, June 2011

To further our commitment to continuous improvement, we attempt to review each policy that was not updated during the previous five years. This process keeps our material aligned with good governance principles and keeps the legal references current. Moreover, this process provides an occasion for school board members to review their policies to ensure that they are fulfilling their purpose.

Following is the list of IASB sample policies that were not changed after their five-year review. After reviewing the district's policies, please remember to include any changes that the board adopted with your response form.

Policy Code	Policy Title	No Change	Send Changes to IASB
1:20	District Organization, Operations, and Cooperative Agreements		
1:30	School District Philosophy		
2:130	Board-Superintendent Relationship		
3:30	Chain of Command		
5:170	Copyright		

**REWRITTEN**  
**Please compare to current District policy 3:10**

3:10

**General School Administration**

**Goals and Objectives**

The Superintendent directs the administration in order to manage the School District and to facilitate the implementation of a quality educational program in alignment with Board of Education policy 1:30, *School District Philosophy*. Specific goals and objectives are to:

1. Provide educational expertise.
2. Plan, organize, implement, and evaluate educational programs that will provide for students' mastery of the Illinois Learning Standards.
3. Meet or exceed student performance and academic improvement goals established by the Board.
4. Develop and maintain channels for communication between the school and community.
5. Develop an administrative procedures manual and handbooks for personnel and students that are aligned with Board policy.
6. Manage the District's fiscal and business activities to ensure financial health, cost-effectiveness, and protection of the District's assets.
7. Provide for the proper use, reasonable care, and appropriate maintenance of the District's real and personal property, including buildings, equipment, and supplies.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-21.4, and 5/10-21.4a.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education), 2:130 (Board Superintendent Relationship), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 6:10 (Educational Philosophy and Objectives)

ADOPTED:

**Comment [AL1]:** IASB has rewritten its sample goals and objectives policy. If the district has customized this policy with its own language, the Board may want to keep the current language, or the Board may wish to review the policy and take this opportunity to make changes.

**Issue 76, June 2011**

# DRAFT UPDATE

## General School Administration

### Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily ~~absent~~ unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and approved by the School Board.

**Comment [AL1]:** Following its five-year review, this policy is updated for clarity.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

**Issue 76, June 2011**

ADOPTED: ~~December 21, 2009~~

## General Personnel

### Personal Technology and Social Media; Usage and Conduct

#### Definitions

**Includes** - Means “includes without limitation” or “includes, but is not limited to.”

**Social media** - Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This includes *Facebook, LinkedIn, MySpace, Twitter, and YouTube*.

**Personal technology** - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes smartphones such as BlackBerry®, android®, iPhone®, and other devices, such as, iPads® and iPods®.

#### Usage and Conduct

All District employees who use personal technology and social media shall:

1. Adhere to the high standards for appropriate school relationships in policy 5:120, *Ethics and Conduct* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5:20, *Workplace Harassment Prohibited*; 5:120, *Ethics and Conduct*; 6:235, *Access to Electronic Networks*; 7:20, *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Comply with policy 5:130, *Responsibilities Concerning Internal Information*. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval. For District employees, proper approval may include implied consent under the circumstances.
5. Refrain from using the District’s logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
6. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students’ viewing of inappropriate Internet materials through the District employee’s personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees’ personal technology and social media.

**Comment [AL1]:** This policy is NEW. It is optional, but risk management experts advise employers to have a social media policy in place. We added the term *personal technology* because more often than not, social media is used with an employee’s personal technology, not the employer’s network. The policy defines social media and personal technology and lists appropriate usage and conduct expectations that cross reference prior established policies. This issue is an unprecedented area of the law that involves employees’ First Amendment rights. This policy and/or its implementation may trigger collective bargaining requirements; the Board may wish to consult the board attorney before adoption or implementation.

Consult the board attorney when a board wants to prohibit more specific actions and/or specific speech, e.g., *friending* students on Facebook or similar social media, *tweeting* or otherwise communicating with students on Twitter or similar social media sites, and text messaging or emailing students.

**Issue 76, June 2011**

8. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
  - a. Provide their building staff with a copy of this policy.
  - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
  - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.: 105 ILCS 5/21-23 and 5/21-23a.  
Ill. Human Rights Act, 775 ILCS 5/5A-102.  
Code of Ethics for Ill. Educators, 23 Ill.Admin.Code §22.20.  
Garcetti v. Ceballos, 547 U.S. 410 (2006).  
Pickering v. High School Dist. 205, 391 U.S. 563 (1968).  
Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:120 (Ethics and Conduct), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

ADOPTED:

# DRAFT UPDATE

## **School District Organization**

### **School District Legal Status**

The Illinois Constitution requires the State to provide for an efficient system of high quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts ~~having serving~~ a resident population of not fewer than 1,000 and not more than 500,000.

The School Board constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

**Comment [AL1]:** In response to subscriber feedback, the sentence describing population is clarified.

**Issue 76, June 2011**

LEGAL REF.: Ill. Constitution, Art. X, Sec. 1.  
105 ILCS 5/10-1 et seq.

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the School Board)

ADOPTED: December 21, 2009

# DRAFT UPDATE

## School Board

### School District Governance

The District is governed by a School Board consisting of 7 members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting at which a quorum is physically present.

~~Board members, as individuals, have no authority over school affairs, except as provided by law or as authorized by the Board.~~

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

- LEGAL REF.: 5 ILCS 120/1.02.  
105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7, and 5/10-20.5.
- CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure)
- ADOPTED: ~~December 21, 2009~~

**Comment [AL1]:** The amended policy refers to the provision in the board member oath of office for the statement that "a board member has no legal authority as an individual." The legal references and cross references are also updated.

**Issue 76, June 2011**

# Update Memo

# PRESS

## Policy Reference Education Subscription Service

### Contents

**Personal Technology and Social Media, p. 1**

**Care of Students with Diabetes, p. 2**

**Five Year Review:**

**Governance Material, p. 2**

**Copyright Compliance, p. 2**

**Internet Access, p. 3**

**Progress Report, p. 4**

**Contents Table Showing Revisions, p. 5**

**Next Issue - Post-Legislative Session**

### Instructions

You are encouraged to share this **PRESS** Update Memo with all board members and appropriate staff. It may be viewed and downloaded from **PRESS Online**: [iasb.com/policy/login.cfm](http://iasb.com/policy/login.cfm). Subscribers are mailed the current password with each **PRESS** issue.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online** – the committee worksheets and the updated Policy Reference Manual pages. The committee worksheets show suggested changes to **PRESS** material (including administrative procedures and exhibits) by striking-out deleted words and underscoring new words. The updated Policy Reference Manual pages contain all of the material in this **PRESS** issue; you can use them to update your District's manuals.

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

### Personal Technology and Social Media

Social media, also known as social networking, is here to stay and employers need to address it. Some explanations describe it as a "digital version of a relationship." This definition underscores a major reason fueling the demand from our **PRESS** subscribers for a "Facebook policy." Our subscribers understand that social media provides a perceived sense of security that can often make people feel quite comfortable disclosing details about their work and life to complete strangers. This perception creates unique risks that school districts must manage. While social media and employees' use of their personal technology present similar risk management issues for all school districts, each board and its community may have very different philosophies on social media and personal technology usage and conduct. Our **PRESS** policy stresses the importance of focusing on *appropriate behavior*, and encourages a school board to further discuss its expectations with the superintendent and board attorney.

► **5:125, Personal Technology and Social Media; Usage and Conduct.** This policy is **NEW**. It is optional, but risk management experts advise employers to have a social media policy in place. We added the term *personal technology* because more often than not, social media is used with an employee's personal technology, not the employer's network. The policy defines social media and personal technology and lists appropriate usage and conduct expectations that cross reference prior established policies. The footnotes provide options and explain that this issue is an unprecedented area of the law that involves employees' First Amendment rights. This policy and/or its implementation may trigger collective bargaining requirements; consult the board attorney before adoption or implementation.

► **5:125-E, Employee Receipt of Board Policy on Personal Technology and Social Media, NEW.** This type of receipt is commonly used to document that employees have received, read, and agreed to comply with important policies.

## Care of Students with Diabetes

The Care of Students with Diabetes Act, 105 ILCS 145/ (added by P.A. 96-1485), prohibits schools from denying a student access to any school or school-related activity on the basis that the student has diabetes. It contains specific requirements for the care of diabetic students. The diabetes-related services needed by a student at school are specified in a *diabetes care plan*. A student's parent/guardian is responsible for sharing instructions from the student's physician related to the student's diabetes management during the school day. A *delegated care aide* assists the student in implementing his or her diabetes care plan.

The Act contains staff training requirements for schools that have a student with diabetes. The legislature has approved HB 1571 that will amend these training requirements. Several implementation problems are unanswered. IASB and the Ill. Council of School Attorneys are seeking guidance from ISBE.

- ▶ **6:120-AP4, Administrative Procedure - Care of Students with Diabetes, NEW.** The Ill. Council of School Attorneys prepared material for implementing the Care of Students with Diabetes Act. This material includes sample procedures for the care of students with diabetes that we coded as 6:120-AP4. The procedures are posted on the IASB website, [iasb.com/law/diabmats.cfm](http://iasb.com/law/diabmats.cfm). We anticipate changes in response to legislation and request that school officials periodically check the IASB website for updates.

## Five Year Review

To further our commitment to continuous improvement, we attempt to review each policy and administrative tool that was not updated during the previous five years. This process keeps our material aligned with good governance principles and keeps the footnotes and legal references current. Moreover, this process provides an occasion for school board members and administrators to review their materials to ensure that they are fulfilling their purpose.

### Governance Material - Five Year Review

- ▶ **1:10, School District Legal Status.** The sentence describing population is clarified as follows: "The District is governed by the laws for school districts ~~having~~ having serving a resident population of not fewer than 1,000 and not more than 500,000."
- ▶ **1:20, District Organization, Operations, and Cooperative Agreements.** This policy is unchanged. We clarified the footnotes to explain the policy's original intent for listing joint programs and intergovernmental agreements was to list those that are *educational*. We explained that boards may choose to also list insurance co-ops or other similar joint agreements. We also added an alternative

first sentence to the policy that boards may customize as appropriate.

- ▶ **1:30, School District Philosophy.** The policy is unchanged. We updated footnotes to mirror language from, and include a citation to, IASB's *Foundational Principles of Effective Governance*.
- ▶ **2:10, School District Governance.** The policy now refers to the provision in the board member oath of office for the statement that "a board member has no legal authority as an individual." The legal references and cross references are also updated.
- ▶ **2:130, Board-Superintendent Relationship.** The policy is unchanged. We updated footnotes.
- ▶ **3:10, Goals and Objectives.** The goals and objectives for the general school administration are reorganized and edited. The footnotes are also updated.
- ▶ **3:30, Chain of Command.** The policy is unchanged.
- ▶ **3:30-E, Exhibit AP, ~~Administrative Procedure - Organizational Chart for Administration.~~** Unchanged other than being made an exhibit.
- ▶ **3:70, Succession of Authority.** Nonsubstantively updated.
- ▶ **3:70-AP, Administrative Procedure - Succession Plan.** Nonsubstantively updated.

### Mandatory Board Member Training

Together, two pieces of legislation contain three separate requirements for school board member training. These requirements, along with IASB's plans to provide the training, are summarized in the table at the end of this memo. Policy 2:120, *Board Member Development*, will be updated to contain these training requirements.

### Material on Copyright Compliance - Five Year Review

- ▶ **5:170, Copyright.** The policy is unchanged.
- ▶ **5:170-AP1, Administrative Procedure - Copyright Compliance.** The contents of Appendix 1 is moved to Appendix 2 and updated. Appendix 1 is now a Copyright Fair Use Assessment Factors Checklist.
- ▶ **5:170-AP2, Administrative Procedure - Seeking Permission to Copy or Use Copyrighted Works.** Email and website links are updated.
- ▶ **5:170-AP3, Administrative Procedure - Instructional Materials and Computer Programs Developed Within the Scope of Employment.** It is unchanged.

- ▶ **5:170-E, Exhibit - Request to Reprint or Adapt Material.** This exhibit is renamed; it is edited to cover requests for both reprinting (to use without change) and adapting (to use and modify).

### Internet Access - Five Year Review

- ▶ **6:235-AP1, Administrative Procedure - Acceptable Use of Electronic Networks.** This is nonsubstantively updated. Footnote language is moved into the procedure and we made other minor style edits for consistency. Titles to statutes were added in the legal references.
- ▶ **6:235-AP1, E1, Exhibit - ~~Letter to Parents/Guardians Regarding Student Use of the District's Electronic Networks~~ Student Authorization for Electronic**

**Network Access.** This is rewritten and renamed. We reorganized all of the materials addressing the student authorization for electronic network access here.

- ▶ **6:235-AP1, E2, Exhibit - Staff Authorization for Electronic Network Access.** This is rewritten. Similar to the discussion above, we also reorganized this material, renumbered this exhibit, and kept the material for staff authorization for electronic network access here. The student authorization for electronic network access was moved to 6:235-AP1, E1, *Exhibit - Student Authorization for Electronic Network Access*.
- ▶ **6:235-E4, Exhibit - Keeping Yourself and Your Kids Safe On Social Networks.** Additional resources for students and parents are added.

## Progress Report:

Topics	Our Response
<p>P.A. 96-1624, eff. 2-14-11, allows school boards to adopt policies addressing the prevention of sexual abuse.</p>	<p>Before we can determine which sample policies require amendments, the Task Force on the Prevention of Sexual Abuse of Children must meet and fulfill several statutory obligations. Many sample <b>PRESS</b> policies already address the issues presented in this bill.</p>
<p>An archaic law, 105 ILCS 5/10-21.6, requires boards to establish a list of individuals who have requested to be mailed meeting agendas, budgets, audits, and minutes. It is implemented by policy 2:190, <i>Mailing Lists for Receiving Board Material</i>. If a request is made under this policy or statute, districts may consider asking whether the individual will consent to receive the material by email. Otherwise, districts should treat requests for records according to the Freedom of Information Act as implemented by policy 2:250, <i>Access to District Public Records</i>.</p>	<p>Rather than updating policy 2:190, <i>Mailing Lists for Receiving Board Material</i>, we are seeking to repeal this law. <b>A bill was approved by the legislature and sent to the Governor.</b></p>
<p>ISBE finalized its rules that incorporate by reference the: <i>Common Core State Standards for English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects</i>, and <i>Common Core State Standards for Mathematics</i>, both published by the Common Core State Standards Initiative. They are referred to as <i>common core standards</i> and are posted at: <a href="http://www.corestandards.org/the-standards/english-language-arts-standards">www.corestandards.org/the-standards/english-language-arts-standards</a>, and <a href="http://www.corestandards.org/the-standards/matematics">www.corestandards.org/the-standards/matematics</a>. Both replace State goals and standards for English and math in Appendix D to Part 1.</p>	<p>We will amend references to State goals and standards by referring to the common core standards in applicable footnotes and policies as they are reviewed.</p>
<p>Several developments have occurred concerning student records. Specifically:</p> <ol style="list-style-type: none"> <li>1. The U.S. Dept. of Education updated its rules implementing the Family Educational Rights and Privacy Act, found at: <a href="http://www.ed.gov/legislation/FedRegister/finrule/2008-4/120908a.pdf">www.ed.gov/legislation/FedRegister/finrule/2008-4/120908a.pdf</a>.</li> <li>2. 105 ILCS 10/5, amended by P.A. 96-628, shields from disclosure confidential communications to a school social worker, counselor, psychologist, or an intern being supervised by one of the aforementioned.</li> <li>3. ISBE is reviewing its rules on student records, 23 Ill.Admin.Code Part 375.</li> </ol>	<p>We will update all material on student records after conferring with ISBE. <b>In May 2011, the Ill. Council of School Attorneys provided detailed suggestions to ISBE for updating the rules.</b></p>

## Progress Report *continued*

Topics	Our Response
<p>Section 565 of the National Defense Authorization Act for 2010 (P.L. 111-84) amended the Family and Medical Leave Act (FMLA), 29 U.S.C. §2612. The amendments expanded the military family leave provisions that were added in 2008 to provide qualifying exigency and military caregiver leave for employees with family members who are covered military members.</p> <p>The U.S. Office of Personnel Management's proposed rules are pending adoption.</p>	<p>We will update 5:185, <i>Family and Medical Leave</i>, and 5:185-AP, <i>Resource Guide for Family and Medical Leave</i>, after the final FMLA rules are adopted.</p>
<p>On July 2, 2008 the final guidelines to implement Sex Offender Registration Notification Act (SORNA) were adopted. They set forth standards to address the various aspects of sex offender tracking and public notification with the objective of establishing a national baseline for sex offender registration and notification. The U.S. Attorney General's supplemental guidelines were finalized 1-11-2011.</p> <p>The Office of Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART Office) reports that Illinois has requested another one-year extension to 7-27-2011 to implement the regulations. Illinois has not done so as of the date of this publication nor has it requested another extension. States, that fail to substantially implement SORNA by 7-27-2011, (and have not been granted a time extension) are subject to a 10% reduction in funding under 42 U.S.C. §3750 <i>et seq.</i> (Byrne Justice Assistance Grant funding). For up to date information: <a href="http://www.ojp.usdoj.gov/smart/newsroom.htm">www.ojp.usdoj.gov/smart/newsroom.htm</a>.</p>	<p>We will continue to monitor and update all applicable policies and procedures affected by SORNA when Illinois reaches substantial implementation.</p>

# Revisions to Policies, Administrative Procedures and Exhibits

Immediate Action Suggested	Number and Title	Reason The memo more completely describes the actions taken.
	1:10, School District Legal Status	Nonsubstantively updated after 5-year review.
	1:20, District Organization, Operations, and Cooperative Agreements	Unchanged after 5-year review. Footnotes updated and example language provided.
	1:30, School District Philosophy	Policy text is unchanged. Footnotes are updated.
	2:10, School District Governance	Nonsubstantively updated. Legal and Cross References updated.
	2:130, Board-Superintendent Relationship	Unchanged after 5-year review.
	3:10, Goals and Objectives	Edited and augmented after 5-year review.
	3:30, Chain of Command	Unchanged after 5-year review.
	3:30-E, Exhibit <del>AP, Administrative Procedure</del> - Organizational Chart for Administration	Unchanged other than being made an exhibit.
	3:70, Succession of Authority	Nonsubstantively updated after 5-year review.
	3:70-AP, Administrative Procedure - Succession Plan	Nonsubstantively updated after 5-year review.
✓	5:125, Personal Technology and Social Media; Usage and Conduct	NEW
	5:125-E, Exhibit - Employee Receipt of Board Policy on Personal Technology and Social Media	NEW
	5:170, Copyright	Unchanged after 5-year review.
	5:170-AP1, Administrative Procedure - Copyright Compliance	Nonsubstantively updated after 5-year review.
	5:170-AP2, Administrative Procedure - Seeking Permission to Copy or Use Copyrighted Works	Email and web-links updated.
	5:170-AP3, Administrative Procedure - Instructional Materials and Computer Programs Developed Within the Scope of Employment	Unchanged after 5-year review.
	5:170-E, Exhibit - Request to Reprint <u>or Adapt</u> Material	Amended to include permission for adapting material.
✓	6:120-AP4, Administrative Procedure - Care of Students with Diabetes	NEW
	6:235-AP1, Administrative Procedure - Acceptable Use of Electronic Networks	Nonsubstantively updated after 5-year review.

Immediate Action Suggested	Number and Title	Reason The memo more completely describes the actions taken.
	6:235-AP1, E1, Exhibit - <del>Letter to Parents/Guardians Regarding Student Use of the District's Electronic Networks</del> <u>Student Authorization for Electronic Network Access</u>	Renamed and reorganized. Renamed and reorganized. Additional resources added.
	6:235-AP1, E2, Exhibit - <u>Staff Authorization for Electronic Network Access</u>	
	6:235-E4, Exhibit - Keeping Yourself and Your Kids Safe On Social Networks	

## Acknowledgement to PRESS Advisory Board

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

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**Dr. John VanPelt**, Superintendent  
Lake Villa Community Consolidated  
School District 41

**IASB Staff Members**, especially  
Policy Consultants and Field Services Directors

## **Recommendation for Milk Bid**

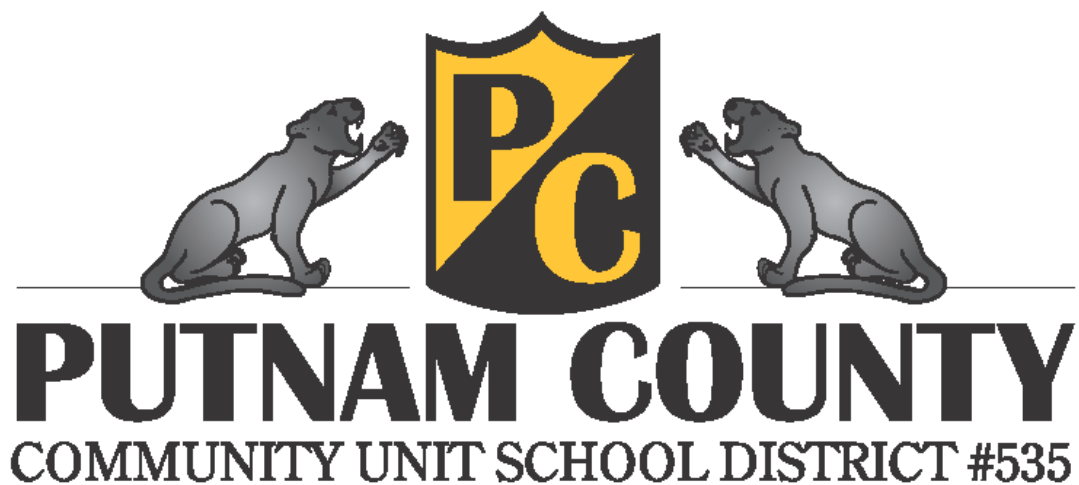
As superintendent, I recommend that we approve the milk bid.

### **Rationale:**

We received only one bid from North Central Illinois Milk Distributors, and the bid opening is scheduled for Monday, July 18.

### **District Goal:**

Maintain strong fiscal responsibility in the Putnam County CUSD #535.



## **WELLNESS POLICY**

**PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT #535  
WELLNESS POLICY**

**BELIEF STATEMENT**

The Board of Education of Putnam County Community Unit School District #535 is committed to providing a learning environment that supports and promotes wellness, good nutrition, and an active lifestyle, recognizing the positive relationship among good nutrition, physical activity, and the capacity of students to develop and learn. The school environment shall be aligned with healthy school goals to positively influence students' beliefs and habits to promote health and wellness, good nutrition, and regular physical activity. In addition, school staff shall be encouraged to model healthy eating and physical activity as a valuable part of daily life.

**BELIEF STATEMENT**

The purpose of this policy is to ensure a total school environment that promotes and supports student health and wellness, helps to reduce childhood obesity, and meets the requirements of the Child Nutrition and WIC Reauthorization Act of 2004 and the Illinois School Code, including without limitation, goals for nutrition education, physical activity, and other school based activities that are designed to promote student wellness; nutrition guidelines for all foods available during the school day; a plan for measuring implementation; and involvement of parents, students, school food service providers, the school board, and the public in developing this policy.

**RATIONALE**

A disturbing number of children are inactive and do not eat well. As a result, 16 percent of children and adolescents are overweight, and this represents a three-fold increase since 1980. Congress passed the Child Nutrition and WIC Reauthorization Act of 2004 on June 30, 2004. Recognizing the role that schools can play in health promotion, this law requires local education agencies to participate in a program authorized by the National School Lunch Act or the Child Nutrition Act of 1966 to develop a local wellness policy. The objectives of the wellness policy are to improve the school nutrition program, promote student health, and reduce childhood obesity. Public Act 094-0199 amends the Illinois School Code, requiring the Illinois State Board of Education to establish a state goal that all districts have a wellness policy.

The connection between learning and nutrition is well documented. Healthy eating patterns are essential for students to achieve their highest academic potential, full physical and mental growth, and lifelong health and well being. Healthy eating is substantially linked to reduced risk for mortality and development of many chronic illnesses. Schools have a responsibility to help students acquire the knowledge and skills that are necessary to establish and maintain lifelong healthy eating patterns. Wellness plans that are planned and implemented effectively have demonstrated a positive influence on children's health.

Schools have a responsibility to help students establish and maintain lifelong habits of remaining physically active. According to the U.S. Surgeon General, regular physical activity is one of the most important ways in which people can maintain and improve their physical health, mental health, and overall well-being. Regular physical activity reduces the risk of heart disease, high blood pressure, colon cancer, diabetes, and even premature death.

### **GOALS FOR NUTRITION EDUCATION**

1. Students in grades kindergarten through grade 12 shall receive nutrition education as part of a sequential program that is coordinated within a comprehensive health education curriculum. The program shall be designed to provide students with the knowledge and skills necessary to use healthy eating behaviors and shall be aimed at influencing students' knowledge, attitudes, and eating habits. As eating habits are established at an early age, special emphasis should be placed on nutrition education in preschool through primary grades. The curriculum should also be consistent with and incorporate the relevant Illinois Learning Standards.
2. Nutrition education shall be integrated into the standards-based lesson plans of other school subjects, such as math, science, language arts, physical education, health, family/consumer sciences, and social sciences to maximize classroom time and to achieve positive changes in students' eating behaviors.
3. A minimum of fifty contact hours of nutrition education is recommended for students each school year. These contact hours can be provided through a combination of classroom instruction, nutrition education in the cafeteria, health fairs, field trips, and/or assemblies.
4. The nutrition education program may include enjoyable activities such as contests, taste testing, promotions, field trips, and school gardens.

### **GOALS FOR PHYSICAL ACTIVITY**

1. Students in kindergarten through grade 12 shall participate in daily physical education that enables them to achieve and maintain a high level of personal fitness, emphasizing self-management skills including energy balance (calories in minus calories out). This program should also remain consistent with the Illinois Learning Standards and should be coordinated within a comprehensive health education curriculum.
2. It is recommended that elementary students participate in physical education for a minimum of 150 minutes per week, and middle school students for 225 minutes per week (National Association for Sport and Physical Education recommendations). Special emphasis should be placed on promoting an active lifestyle in kindergarten through primary grades as health habits are established at a young age. Accommodations shall be made for students with disabilities, 504 plans, and other limitations.
3. Schools shall provide a daily supervised recess period for elementary students.
4. Students shall be provided opportunities for physical activity through a range of before and after school programs including intramurals, sports programs, or physical activity clubs.

(2)

5. As students should engage in a minimum of 60 minutes of physical activity a day, the physical education program shall actively engage families as partners in providing physical activity beyond the school day.

## **GOALS FOR OTHER SCHOOL-BASED ACTIVITIES DESIGNED TO PROMOTE STUDENT WELLNESS**

### *Parent Partnerships*

1. Schools shall support parents' efforts to provide a healthy diet and daily physical activity for their children. This support shall begin in elementary school and continue through middle and high school.
2. Parents shall be provided information to help them incorporate healthy eating and physical activity into their children's lives. This information may be provided in the form of handouts, postings on the school website, newsletter articles, or presentations in workshop settings that focus on nutrition and healthy lifestyles.

### *Consistent School Activities and Environment-Healthy Eating*

1. It is recommended that food providers share information about the nutritional content of school meals and/or individually sold foods with students, family, and school staff.
2. School meals shall be served in clean, safe, and pleasant settings with adequate time provided for students to eat, at a minimum, in accordance with state and federal standards and guidelines. The National Association of State Boards of Education recommends that students have adequate time to eat, relax, and socialize.
3. All food service personnel shall have adequate pre-service training and regularly participate in professional development activities that provide strategies including coordination of classroom and cafeteria activities.
4. Food providers should attempt to involve families, students, and other school personnel in choosing nutritious food and beverage selections for their local schools. This could include surveys, committees, taste-testing, and other activities designed to provide input into the decision-making process.
5. Food providers should work with suppliers to obtain foods and beverages that meet the nutrition requirements of school meals.
6. Food providers should work closely with school instructional staff to reinforce nutrition instruction and foster an environment where students can learn about and practice healthy eating.
7. Food providers shall take every measure to ensure that student access to foods and beverages on school campuses meet federal, state, and local laws and guidelines.
8. Students, parents, school staff, and community members bringing foods and beverages to school for parties/celebrations/meetings shall be encouraged to provide healthful options and shall be provided with a list of recommended food and beverage options. (Attachment B).
9. School-based organizations shall be encouraged to raise funds through the sale of items other than food.
10. To reduce competition with nutritionally balanced school meals and enhance student safety, it is recommended that, to the extent that it is practical, student are not permitted to leave school grounds to purchase foods or beverages.

11. Partnerships between schools and businesses are encouraged. To meet wellness objectives, it is recommended that commercial advertising relationships involve foods and beverages that meet nutrition standards. (Attachment A).
12. Schools shall take efforts to promote nutritious food and beverage choices consistent with the current Dietary Guidelines for Americans and Food Guidance System (MyPyramid) such as fruits, vegetables, low-fat dairy foods, and whole grain products.
13. Nutrition education shall be provided by trained and well-supported staff with adequate pre-service and in-service training.
14. All foods and beverages made available on campus shall comply with the federal, state, and local food safety and sanitation regulations.
15. To ensure safety and security of food, access to any area involved in storage, preparation, or service of food on the school campus shall be limited to authorized personnel.

### *Consistent School Activities and Environment-Physical Activity*

1. Physical education shall be provided by trained and well-supported staff that is certified by the state to teach physical education. All physical education teachers shall regularly participate in continuing education activities that impart the knowledge and skills needed to effectively promote enjoyable lifelong healthy eating and physical activity among students.
2. Physical education classes should have a student to teacher ratio comparable to those in other curricular areas.
3. The physical education program shall be closely coordinated with the other components of the overall school health program. When possible, physical education topics should be integrated within other curricular areas.
4. Schools are encouraged to limit extended periods of inactivity. When activities, such as mandatory testing, make it necessary for students to be inactive for long periods of time, it is recommended that schools give breaks during which they are encouraged to stand and be moderately active.
5. Schools are encouraged to develop community partnerships with other child-serving organizations such as park districts and YMCA's to provide students opportunities to be active.
6. Schools are encouraged to provide student and community access and promote the use of the school's physical activity facilities outside of the normal school day.
7. Physical activity facilities and equipment on school grounds shall be safe.
8. Schools are encouraged to work with the community to create a community environment that is safe and supportive of students walking or biking to school.

### *Food or Physical Activity as a Reward of Punishment*

1. School personnel shall be encouraged to use nonfood incentives or rewards with students (Attachment D) and shall not withhold food from students as punishment.
2. School personnel should be discouraged from using physical activity as a punishment or from withholding physical education class as a punishment.

## **NUTRITION GUIDELINES FOR ALL FOODS AND BEVERAGES AVAILABLE ON SCHOOL CAMPUSES DURING THE SCHOOL DAY**

1. Food providers shall offer a variety of age-appropriate, appealing foods and beverage choices and employ food preparation, purchasing, and meal planning practices consistent with the current Dietary Guidelines for Americans.
2. All foods and beverages sold individually (apart from the reimbursable school meal) on school campuses during the school day should meet nutrition standards (Attachment A).
3. Nutritious and appealing foods and beverages, such as fruits, vegetables, low-fat dairy foods, and whole grain products, should be encouraged whenever food is sold or otherwise offered at school.

## **GUIDELINES FOR SCHOOL MEALS**

1. School meals shall be consistent with the recommendations of the Dietary Guidelines for Americans and/or meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program and all applicable state and local laws and regulations.

## **MEASURING AND IMPLEMENTATION AND COMMUNITY INVOLVEMENT**

1. The district superintendent shall be charged with operational responsibility for ensuring that each school meets the local wellness policy requirements.
2. The district superintendent shall appoint a district wellness team/council that includes at least one school administrator, parent, school board member, student, and representatives of the school food authority to help develop, implement, and evaluate the wellness policy.
3. The appointed district wellness team/council shall be responsible for:
  - a. creating and maintaining bylaws for operation;
  - b. assessment of the current school environment;
  - c. development and/or review of a wellness policy;
  - d. presenting the wellness policy to the school board for approval;
  - e. recommending revision of the policy as deemed necessary by the wellness team/council.
4. The principal or other designee of each campus shall be responsible for the implementation of the local wellness policy and shall appoint a school-based evaluation team to develop and implement an annual evaluation plan.
5. The school-based evaluation team shall report their findings to the campus principal and develop with him/her a plan for improvement, as needed.
6. The wellness team/council shall hear reports from each campus group annually or as needed.
7. Before the end of each school year, the wellness team/council shall recommend to the district superintendent any revisions to the policy it deems necessary.
8. The wellness team/council shall report to the superintendent and school board annually on the progress of the wellness team/council and the status of compliance by the campuses (or as deemed necessary by the superintendent).

## Attachment A

<b>Food or Beverage</b>	<i>HealthierUS School Challenge</i> Nutrition Standards*  These criteria focus on decreasing fat and added sugar, increasing nutrient density, and moderating portion size.
<b>Fruits and Non-Fried Vegetables</b>	Fruits and vegetables may be fresh, frozen, canned or dried, and they must be found in the Food Buying Guide for Child Nutrition Programs. <a href="http://schoolmeals.nal.usda.gov/FBG/2003FBG%20Section%202.pdf">http://schoolmeals.nal.usda.gov/FBG/2003FBG%20Section%202.pdf</a> Examples of products that <i>cannot</i> be sold/served as a fruit or vegetable include: <ul style="list-style-type: none"> <li>• Snack-type foods made from vegetables or fruits, such as potato chips, and banana chips;</li> <li>• Pickle relish, jam, jelly; and</li> <li>• Tomato catsup and chili sauce</li> </ul>
<b>Approved Beverages</b>	<ul style="list-style-type: none"> <li>• Flavored or plain reduced fat (2%), low-fat (1%), skim/nonfat fluid milk meeting State and local standards for pasteurized fluid milk and/or USDA approved alternative dairy beverages<sup>4</sup>;</li> <li>• 100% full-strength fruit and vegetable juices; and</li> <li>• Water (non-flavored, non-sweetened, <i>and</i> non-carbonated)</li> <li>• Carbonated drinks – diet ONLY</li> </ul>
<b>Any Other Individual Food Sales/Service</b>	<ul style="list-style-type: none"> <li>• <b>Calories from total fat</b> must be at or below 35%** , <i>excluding nuts, seeds, and nut butters</i>. This is determined by dividing the calories from total fat by the total calories and multiplying by 100. If calories from fat are not available, multiply the grams of fat by 9 to equal calories from fat.</li> <li>• <b>Calories from saturated fat</b> must be at or below 10%. This is determined by dividing the calories from saturated fat by the total calories and multiplying by 100. If calories from saturated fat are not available, multiply grams of saturated fat by 9 to equal calories from saturated fat.</li> <li>• <b>Total sugar</b> must be at or below 35% by weight. This is determined by dividing the grams of total sugar by the gram weight of the product and multiplying by 100. This includes both naturally occurring and added sugars. This limit does not include fruits and vegetables or flavored milk as defined above.</li> <li>• <b>For vending sales</b> the item package or container is not to exceed 200 calories.</li> </ul>

<sup>4</sup>There are no USDA approved dairy beverages at this time. Public Law 108-265 (Child Nutrition Program Reauthorization) authorizes the Secretary of Agriculture to establish nutritionally equivalent non-dairy beverages by July 1, 2005. Please check with the Illinois State Board of Education for clarification.

\*The above *Nutrition Standards* are criteria for sales/service of a la carte and/or vended items from the United States Department of Agriculture's *HealthierUS School Challenge*. Please be aware that these criteria are only meant to apply to individually sold foods and that foods sold as part of a reimbursable school meal may not necessarily meet these criteria although menus meet the nutrition standard set by the U.S. Department of Agriculture for school meals. Local policy makers may wish to modify the standards but should be aware that this may make schools ineligible to meet the criteria for the *HealthierUS School Challenge*.

\*\*The *Dietary Guidelines for Americans 2005* recommend a total fat intake of 20 to 35% for school-age children.

## Attachment B

### Healthful Food and Beverage Options for School Functions\*

At any school function (parties, celebrations, meetings, etc.) healthful food options should be made available to promote student, staff and community wellness. Examples of nutritious food and beverages that are consistent with the Dietary Guidelines for Americans are listed below.

- Raw vegetable sticks/slices with low-fat dressing or yogurt dip
- Fresh fruit wedges – cantaloupe, honey dew, watermelon, pineapple, oranges, tangelos, etc.
- Sliced fruit -- nectarines, peaches, kiwi, star fruit, plums, pears, mangos, apples, etc.
- Fruit salad
- Cereal and low-fat milk
- 100% fruit or vegetable juice
- Frozen fruit pops with fruit juice or fruit as the first ingredient
- Dried fruits – raisins, cranberries, apples, apricots,
- Single serving applesauce or canned fruit in juice
- Peanut butter with apple wedges or celery sticks
- Fruit smoothies made with fat-free or low-fat milk
- Trail mix (dried fruits and nuts)
- Dry roasted peanuts, tree nuts and soy nuts (not coconut or palm nuts)
- Lean meats and reduced fat cheese sandwiches (use light or reduced fat mayonnaise in chicken/tuna salads)
- Party mix (variety of cereals, nut, pretzels, etc.)
- Pretzels or reduced fat crackers
- Baked chips with salsa or low-fat dip (Ranch, onion, bean, etc.)
- Low-fat muffins (small or mini), granola bars and cookies (graham crackers, fig bars)
- Mini bagels with whipped light or fat-free cream cheese
- Pasta salad
- Bread sticks with marinara
- Fat-free or low-fat flavored yogurt & fruit parfaits
- Fat-free or low-fat pudding cups
- Fat-free or low-fat milk and milk products (string cheese, single-serving cottage cheese, cheese cubes)
- Flavored soy milk fortified with calcium
- Pure ice cold water

*\*This list is not all inclusive and is meant only to provide parents and school staff with guidance for healthier food and beverage choices. Not all food and beverage items on this list will necessarily meet district nutrient standards (Attachment A) as items vary in sugar, fat and calorie content from brand to brand. However, all of the items in the list are believed to be consistent with the intent of the wellness policy to promote student health and reduce childhood obesity.*

## Attachment C

### Fundraising Ideas

- Raffle
- Candles
- Book sale
- Cookbook
- \*Car wash
- \*Walkathons
- Student artwork
- Stuffed animals
- Stadium pillows
- School photo ID
- Educational games
- Holiday decorations
- Shopping donation programs
- School mascot temporary tattoos
- Faculty and/or student talent show
- Teacher/student sports competition
- Auction of donated goods and services
- Balloon bouquets for special occasions
- Bottled water with the schools own label
- Refillable water bottle with the school logo
- Glow in the dark novelties (popular at dances)
- Greeting cards, especially designed by students
- School calendars with all the important school dates on them
- Party bags for kids' birthday parties filled with non-food novelties
- Sale of flowers and balloons for the family to purchase for student graduates
- School spirit items – tee shirts, sweatshirts, sweatpants, lanyards, pennants, bracelets and caps
- Growing and/or selling flowers and plants for holidays such as Valentine's Day and Mother's Day

\*These fundraisers have the added benefit of promoting physical activity for students.

## Attachment D

### Classroom rewards

- A smile
- Going first
- Verbal praise
- Sit by friends
- Teaching the class
- Helping the teacher
- Enjoy class outdoors
- A field trip for the class
- Choosing a class activity
- Walk with a teacher during lunch
- Eat lunch outdoors with the class
- Eat lunch with a teacher or principal
- Extra credit or class participation points
- Taking care of the class animal for a day
- Have lunch or breakfast in the classroom
- A photo recognition board in a prominent location in the school
- A note from the teacher to the student commending his or her achievement
- A phone call, email, or letter sent home to parents or guardians commending a child's accomplishment
- Recognition of a child's achievement on the school-wide morning announcements or school website
- Ribbon, certificate in recognition of achievement or a sticker with an affirming message (e.g. "Great job")
- Take a trip to the treasure box (filled with: stickers, temporary tattoos, pencils, pens, highlighters, sidewalk chalk, notepads, erasers, bookmarks, etc.)

## References

1. Prevalence of Overweight among Children and Adolescents: United States, National Center for Health Statistics. [www.cdc.gov/products/pubs/pubd/hestats/overwght99.htm](http://www.cdc.gov/products/pubs/pubd/hestats/overwght99.htm)
2. Child Nutrition and WIC Reauthorization Act of 2004 (Public Law 108-265, Sec. 204). <http://thomas.loc.gov/bss>
3. Public Act 094-0199, [www.ilga.gov/legislation/publicacts/fulltext.asp?Name=094-0199](http://www.ilga.gov/legislation/publicacts/fulltext.asp?Name=094-0199)
4. Illinois School Code, [www.ilga.gov/legislation](http://www.ilga.gov/legislation)
  - a. Daily Physical Ed Requirements – Section 27-6 of the School Code (105 ILCS 5/27-61)
  - b. Rules for Comprehensive Health Education – (23 Ill. Adm. Code 253) issued pursuant to the Critical Health Problems and Comprehensive Health Education Act (105 ILCS 110).
5. Illinois Learning Standards, Illinois State Board of Education, 1997, [www.isbe.state.il.us/ils](http://www.isbe.state.il.us/ils)
6. Nutrition services: An essential component of comprehensive school health programs – Joint Position of the American Dietetic Association, Society for Nutrition Education, and the American School Food Service Association, Journal of Nutrition Education 35:2, 2003.
7. Executive Summary, Shape of the Nation 2001. National Association of Sports and Physical Education (NASPE), 2001, [www.aahperd.org/naspe/pdf\\_files/shape\\_nation.pdf](http://www.aahperd.org/naspe/pdf_files/shape_nation.pdf)
8. Dietary Guidelines for Americans 2005, Department of Health and Human Services and Department of Agriculture, 2005, [www.health.gov/dietaryguidelines](http://www.health.gov/dietaryguidelines)
9. Fit, Healthy and Ready to Learn. National Association of State Boards of Education, 2000.
10. MyPyramid.gov, United States Department of Agriculture, [www.mypyramid.gov](http://www.mypyramid.gov)
11. Minimum School Meal Requirements – section 9(f)(I), 17(a) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(f)(I), 1766(a)0
12. Minimum School Meal Requirements – subsections (a) and (b) of section 10 of the Child Nutrition Act (42 U.S.C. 1779)
13. Illinois School Food Service – Ill. Adm. Code Section 305.

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
JULY 18, 2011  
6:30 P.M.

I. Personnel

A. Hire – Angelina Migliorini – PS Spec Ed Aide

Angie Serafini – PS Spec Ed Aide

Claudia Gallup – PS Spec Ed Aide

Stephana Barr – Pre-School Class Room Aide

Alaina Sunken – JH Spec Ed Aide & 7<sup>th</sup> Girls Basketball

Kayla Harris – JH Spec Ed Aide

Don Papini – JH Assistant Baseball

HS Extra Curricular Coaches and Sponsors

B. Maternity Leave – Carmela Rodriguez

C. Resignation – Lynette Olson, JH 7<sup>th</sup> Grade Girls Basketball

Wendy Louis – HS Special Ed Teacher

D. Doug Smith's Retirement Package

E. Superintendent Goals



**Putnam County Primary School**

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

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

July, 13, 2011

To Putnam County School Board Members:

It is my recommendation to hire Stephana Barr (preschool aide), Angela Serafini (kindergarten aide), Angelina Migliorini (individual aide), and Claudia Gallup (individual aide), for the paraprofessional openings at the Primary School for the 2011-2012 school year.

Respectfully,  
Mrs. Kristal LeRette, Principal  
Putnam County Primary School

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

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

Angelina Migliorini  
11955 East 1300th Street  
Granville, Illinois 61326  
(815) 339-6329

**Employment History**

Dr. David Safranski  
229 West Dakota Street  
Spring Valley, Illinois 61362  
(815) 663-8131

2000-2004  
2008-current

My main duties include insurance billing, insurance aging, monthly billing, recall cards, answering phones, scheduling, preparing and filing charts. I also assist the doctor as needed.

Dr. Dina Lunken  
803 21st Street  
Peru, Illinois  
2005-2007  
(815) 223-6622

My main duties included insurance billing, insurance aging, monthly billing, answering phones, scheduling, preparing and filing charts. I also assisted the doctor as needed.

Dr. Richard Dorsch  
Princeton, Illinois  
Retired

My main duties included assisting the doctor, sterilizing instruments, seating patients, and updating health histories.

**References**

Deb Pyszka (815) 339-6902

Amy Jessen (815) 343-9179

Alexis Holocker (815) 882-2069

## Angela Serafini

Cellular 815-850-4888  
Home 815-339-2302

211 North Saint Paul Street  
Mark, IL 61340  
ang5507@hotmail.com

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**Career Objective** A Teacher's Aid position in a primary school or elementary school environment. It is my desire to attain this position to supplement my current educational goal of obtaining a degree in Interdisciplinary Studies at Western Governor's University.

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### Education

2009 **A.A. Psychology**  
*Illinois Valley Community College* Oglesby, IL  
I attended Illinois Valley Community College for my first two years and received an A.A. Degree focusing in Psychology. I then attended Illinois State University for my third year and during that time decided to change my major to Elementary Education. Currently I am working towards an Elementary Education degree at Western Governors University.

#### **Social Work/ Psychology**

*Illinois State University* Bloomington, IL  
I attended Illinois State University for one year (August of 2009- May of 2010). Within that year I studied the fields of Social Work and Psychology.

#### **Interdisciplinary Studies**

*Western Governors University* Salt Lake City, Utah  
I am currently enrolled as an on-line student at Western Governors University. I started at the University in August of 2010 and my projected graduation date is January of 2013.

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### Relevant Experience

- 2005 - Present **Waitress**  
*Coalminer's Cafe* Mark, IL
- I feel that as a person I have helped to develop a reliable clientele for my supervisor. I feel that I am a very approachable person with a good personality which has allowed me to work well with the public.
  - My personality and professionalism has allowed me to communicate well with my customers and staff and I feel this is a trait I can apply to a school setting.
  - This job has also helped me to have a better understanding of people and their needs. I feel that I can take what I have learned at Coalminer's Cafe and apply it to this position.
- 2006 - 2008 **Lifeguard**  
*Fish N Fun* McNabb, IL
- My work benefited the company in a sense that no one was hurt and the facility and others were respected. I would be able to apply this trait to a school setting.
  - My authority as a lifeguard and the confidence I had in taking care of people helped me to fulfill my job and give others a sense of safety; this too can be applied to a school setting.
  - I feel like this job taught me a lot of responsibility and is a skill I can apply to numerous aspects of my life.

<b>Skills</b>	<ul style="list-style-type: none"><li>• Communication: willing to work well with others, willing to listen, understanding my position within an organization</li><li>• Organization: time-management, professional attitude</li><li>• Good with children: caring, protective, look out for their well-being</li><li>• Very approachable: easy to talk to, not intimidating, willing to listen and help, non-judgmental</li></ul>
<b>Honors</b>	<ul style="list-style-type: none"><li>• Deans List, Illinois Valley Community College, 2009</li></ul>
<b>Certifications</b>	<ul style="list-style-type: none"><li>• Paraprofessional License, Illinois State Board of Education, 2010</li></ul>

**Claudia Gallup**  
**212 Elm St**  
**Granville, Ill 61326**  
**815-342-4716**  
**claudia\_g78@yahoo.com**

### **Position**

Individual Student/Classroom Aide

### **Objective**

To assist the teacher in their role as they educate and develop their students throughout the year.

### **Skills**

- Dedicated team worker with positive attitude
- Interpersonal skill, quick learner
- Strong desire to learn and succeed
- Bilingual in English and Spanish

### **Education**

- IVCC (Micro Computer and Office Technology)  
**Paraprofessional certificate (1996-1998)**
- Travel and Tourism (Flight Attending, Hotel Management, Car Rental, Airline Desk Clerk)  
**Graduated with Certificate in Travel and Tourism (June 1999-Oct 1999)**

### **Employment History**

- Stay at Home Mother  
**(2000-2002)**
- Child Care Provider  
**(2002-2008)**
- Stay at home mother  
**(2008-Nov 2011)**
- Putnam County Primary School  
Putnam County Elementary School Substitute Teacher's Aide  
**(Nov. 2011- Present)**

### **References**

1. Betsy Kuene (Special Education Teacher, Putnam County Primary School)  
400 E Silverspoon Granville, Ill 61326  
Tel: (815)882-2800
2. Kristen Wroblewski (Special Education Teacher, Putnam County Elementary School)  
326 S. 6<sup>th</sup> St. Hennepin, Ill 61326  
Tel: (815)882-2800
3. Beth Breland (Parent provided child care for/friend)  
3431 E Cleveland St Ladd, Ill 61329  
Tel: (815)228-6929

**Claudia Gallup  
212 Elm Street  
Granville, IL 61326  
815-342-4716  
claudia\_g78@yahoo.com**

May 20, 2011

Kristal LeRette, Principal  
Individual Student/Classroom Aide  
Putnam County Primary School  
400 E. Silverspoon  
Granville, IL 61326

Mrs. LeRette,

I was excited to read about the position that was opening as a teacher's aide. I feel my qualifications and skills would prove to be an asset to your school. I understand it's very important to select the right person for this position, and I believe I am qualified for this opening. If you are looking for someone positive, personable, and hardworking, please look no further.

I am a patient, creative, and nurturing person by nature. I have strong communication skills, and get along well with both children and adults. I have a tremendous love for children and place a higher standard on learning and development. I possess a remarkable attitude, excellent patience, and an understanding of a child's needs.

As a professional, I am always looking to increase my skills. I am currently looking into taking a class for sign language. I have always found sign language very fascinating; how it's able to give non hearing people a way to communicate with the rest of the world. The special needs department at Putnam County School is wonderful, and the teachers are a true gift to the children. You can tell they put their heart and soul into helping the children.

Please let me know if I can provide you with further information or references. I look forward to hear from you. Please contact me at the given number above.

Thank you for considering my application and cover letter.

Sincerely,

Claudia Gallup

PO Box 282  
Hennepin, IL 61327  
Phone (815) 878-5528  
E-mail [stephbarr@juno.com](mailto:stephbarr@juno.com)

# Stephana M. Barr

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**Objective** To provide support in the classroom and help the students reach their full potential.

**Education** 1997 – 2000  
Graduated Illinois Central College, East Peoria, IL  
Associates Degree in Accounting  
  
Associates Degree in General Education  
  
1993 - 1997  
Graduated Limestone Community High School, Bartonville, IL

## Work Experience

Dec. 2010 – Current (As Needed Basis)  
Putnam County Primary School  
Substitute Teachers Aide

Jan. 2003 - Sept. 2010  
AG View FS, Princeton, IL  
Account payable, Accounts Receivable, Customer service, Monthly Statements,  
and Data Entry  
Truck Scaling, Blending Fertilizer, and Balancing Inventory  
Princeton, IL Jan 2003 - Oct. 2006  
Hennepin, IL Oct 2006 - Sept 2010

May 1999 – January 2003  
Green Chevrolet, Inc., Peoria, IL  
Accounts Payable, New & Used Car Billing, Payroll Duties, Wholesale Billing,  
Warranty Billing, Warranty Cancellations, Tax Forms, Delivery Reporting, and  
Receptionist

Jan. 1999 – May 1999  
Rick's TV and Appliance, Pekin, IL  
Bookkeeping Intern

Oct. 1997 - Aug. 1998  
Medical Management Sciences, Peoria, IL  
Data Entry, Patient Information, and Filing

May 1996 - Oct. 1997  
Walz Equipment Company, East Peoria, IL  
General Office Clerk, All Office Duties

412 N. 5<sup>th</sup> St  
PO Box 282  
Hennepin, IL 61327  
Phone (815) 878-5528  
E-mail [stephbarr@juno.com](mailto:stephbarr@juno.com)

## Stephana M. Barr

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### References:

Brenda Schmidt  
Secretary  
Putnam County Primary School  
303 S. High St  
Granville, IL 61326  
(815) 339-2755

Dave Wright  
Supervisor  
Ag View FS, Inc.  
535 Brewster St  
Tiskilwa, IL 61368  
(815) 303-4210



*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 High School**  
13183 North 350<sup>th</sup> Avenue  
McNabb, Illinois 61335

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

July 14, 2011

To Putnam County School Board Members:

It is the recommendation to hire the following people to fill the vacancies at Putnam County Junior High School for this coming school year:

<u>Name</u>	<u>Assignment</u>
Alaina Sunken	One on One IEP Aide and 7 <sup>th</sup> Grade Girls’ Basketball Coach
Kayla Harris	One on One IEP Aide
Don Papini	JH Assistant Baseball Coach

Yours in education,

Carl B. Carlson  
Principal  
Putnam County Junior High

# Extra-Curricular PCHS

Athletic Director	David Garcia
Varsity Boys Basketball	Josh Nauman
Varsity Girls Basketball	Kristi Smith
Varsity Baseball	David Garcia
Varsity Softball	Chris Walker
Varsity Volleyball	Debbie Shevokas
Asst. Boys Basketball	Jim Vipond
Asst. Girls Basketball	Jared Sale
Varsity Track	Chuck McConnell
Varsity Golf	John Keener
Varsity Cross-Country	Chuck McConnell
Asst. Baseball	Cody Jessen
Asst. Softball ?(numbers)	Jodie Goetz
Asst. Volleyball	Amy Darrah
Freshman Boys Basketball	Doug Veronda
Freshman Volleyball	Carmela Rodriguez
Cheerleading	Kelli Davis
Panteras	Jen Garcia
Journalism	Carmela Rodriguez
Scholastic Bowl	Jane Lenkaitis
Theatrical Director	Phil Grant
Asst. Musical Director	Jen Garcia
Spring Musical Director	Phil Grant
Student Council	Megan Goetz
Freshman Class Sponsor	Jim Carboni
Sophomore Class Sponsor	Andrea Skinner
Junior Class Sponsor	Tyler Ellena
Senior Class Sponsor	Karen Helser
National Honor Society	Steve Johnson
FFA	John Heiser
Head Teacher	Ed Swingel

## **Recommendation for Hiring Personnel**

**As superintendent, I recommend that we approve the hiring of the attached list, including Angelina Migliorini, Angie Serafini, Claudia Gallup, and Stephana Barr from Mrs. LeRette's list. I also recommend that we approve the hiring list from Mr. Carlson and Mr. Peterson's extra-curricular positions as listed on the attachment.**

## **Recommendation**

**The paraprofessional positions have been approved by the Board or are replacements for current positions. The extra-curricular positions are a part of our collective bargaining agreement. As you are aware, I provided the financial figures for the new paraprofessional positions needed by Mrs. LeRette. That cost totals \$50,548.08, and this figure was presented previously to the Board.**

## **District Goal**

**Demonstrate increased academic achievement for all students.**

Carmela Rodriguez  
PCHS English Teacher  
1053 E. Morine Drive  
Hennepin, IL 61327

July 1, 2011

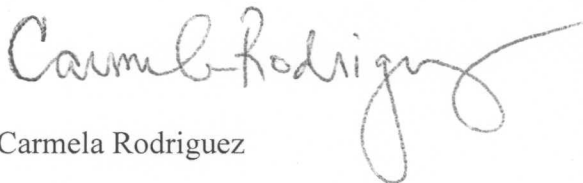
Putnam County Community Unit School District 535  
Board of Education  
Mr. Jay McCracken  
Mr. Bob Peterson  
400 E. Silverspoon Avenue  
Granville, IL 61326

Dear Board Members, Mr. McCracken, and Mr. Peterson:

This letter is to inform you of my request for maternity leave during the upcoming school year. My due date is Sunday, November 20, 2011. My intent is to take leave from the day I give birth until the end of the fall semester. I plan to return to work the first day of the spring semester in January 2012.

I will utilize 15 sick days and 2 personal days for this leave. Beyond that, any leave will be unpaid and covered by the Family Medical Leave Act.

Thank you for your consideration,

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

Carmela Rodriguez

## **Recommendation to Accept Maternity Leave for Carmela Rodriguez**

**As superintendent, I recommend accepting the maternity leave for Carmela Rodriguez, as outlined in her letter.**

### **Rationale**

**Carmela is requesting the maternity leave that is allowable in our collective bargaining agreement.**

### **District Goal**

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

July 9, 2011

Mr. Carlson,

I would like to thank you for the opportunity to coach girl's 7<sup>th</sup> grade basketball at Putnam County Junior High for the past 3 years. Unfortunately at this time, I think the time I used to spend in the gym coaching needs to be with my own family. I have three children heavily in sports themselves and a husband coaching in a town an hour from my home. It has become very difficult to juggle all the schedules. Please accept my resignation as the 7<sup>th</sup> grade girl's coach at this time.

Thank you,

Lynette M. Olson

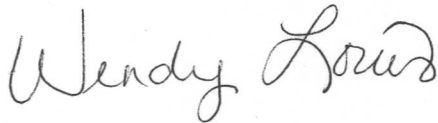
July 18, 2011

To Whom It May Concern:

Effective the 2011-2012 school year, I am resigning my position as a Special Education Cross Categorical Teacher at Putnam County High School. I would like to thank you for the opportunity to teach in PCCUSD #535 for the past nine years. I have truly enjoyed my tenure at PCHS. I am leaving PCHS only because I was able to secure a position as a Guidance Counselor at Midland School District #7.

If you have any questions, please feel free to let me know.

Thank you!

A handwritten signature in cursive script that reads "Wendy Louis". The signature is written in black ink and is positioned above the typed name and title.

Wendy Louis  
PCHS Special Education Teacher

July 18, 2011

To Whom It May Concern:

Effective the 2011-2012 school year, I am resigning my position as a Special Education  
Classroom Teacher in Putnam County High School. I would like to thank you for  
the opportunity to teach in POCUSD #575 for the past nine years. I have truly enjoyed  
my tenure at PCHS. I am leaving PCHS only because I was able to secure a position as a  
Guidance Counselor at Midland School District #7.

If you have any questions, please feel free to let me know.

Thank you!



Wendy Davis  
PCHS Special Education Teacher

**Recommendation to Accept Resignations from Lynette Olson as the Junior High Girls' Basketball Coach and Wendy Louis as special education teacher at PCHS**

**As superintendent, I recommend that we accept the above resignations with regret.**

**Rationale**

**Both Wendy and Lynette have performed their duties extremely well in our district, and we should accept their resignations for the mentioned positions with regret. (Please note that Mrs. Olson will still continue her teaching duties in our district, as her resignation pertains to her coaching assignment.)**

**District Goal**

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

June 29, 2011

Jay McCracken,  
Superintendent  
Putnam County School District #535  
400 E Silverspoon Ave  
Granville Il. 61326

Dear Jay,

I would like to inform you that I am retiring from my position with School district, effective October 31, 2015.

Thank you for the opportunities for professional and personal development that you have provided me over the years. I have enjoyed working for the school district and appreciate the support provided me during my 30 plus years of service.

As a retirement incentive, I am respectfully requesting six percent increase each year for four years. This reflects the retirement incentives that are provided to long- term union district employees. I appreciate your consideration of this request. In my final year, I would be pleased to assist with the training of my replacement, sharing the knowledge that has come with my thirty years of service.

While I look forward to enjoying my retirement, I will miss working for the School District. If I can be of any assistance during this transition, please let me know.

Sincerely,

A handwritten signature in cursive script, appearing to read "Doug Smith".

Doug Smith

July 18, 2011

Mr. Doug Smith  
PO Box 57  
Magnolia, IL 61336

Re: Notice of Retirement

Dear Doug:

This is to confirm receipt of your letter dated June 29, 2011 wherein you indicated your intent to retire from your position of employment with the School District, effective October 31, 2015. In your notification you also requested to be considered for a six percent (6%) retirement incentive over your final four (4) years of employment.

The Board of Education has accepted your retirement notice and has agreed to provide you with a six percent (6%) annual increase in salary up to a maximum of four (4) years over your remaining years of service to the School District. The six percent (6%) salary increase shall become effective November 1, 2011.

Please understand that by accepting your retirement notice and agreeing to provide you with up to a four (4) year retirement incentive, the Board of Education is in no way guaranteeing you employment over a four (4) year period of time. During your pre-retirement period, you shall continue to be employed as District Maintenance Supervisor on an "at-will" basis, meaning your employment will be subject to the needs and funding of the Board of Education. Your duties are set-forth in the District's job description for this position. Your annual salary for the 2011-2012 school year will be Sixty-six Thousand one hundred thirteen dollars (\$66,113) (includes Board paid IMRF), increased to Seventy Thousand seventy-nine and 80/100 dollars (\$70,079.80) (includes Board paid IMRF) on November 1, 2011 and will be paid on the 16<sup>th</sup> day of each month. Your salary and benefits will be based upon a twelve (12) month work year. If you should work less than the full twelve (12) month period, then your salary and benefits will be prorated accordingly. Generally, your hours of work shall be from 6:30 a.m. to 3:00 p.m. daily.

You are entitled to the following pro-rata benefits during the year: Fifteen (15) sick leave days; two (2) personal leave days and twenty (20) vacation days. Vacation days earned but not used by the end of the year that they are received shall be forfeited. All vacation leave must be pre-approved by the Superintendent in advance. Your salary also includes up to eleven (11) paid holidays when the holiday falls on a normal work day, i.e., Monday through Friday, and school is not in session. The eleven (11) paid holidays are listed as follows:

Independence Day  
Labor Day  
Columbus Day  
Veterans' Day  
Thanksgiving Day  
Christmas Day  
New Year's Day  
Martin Luther King, Jr.'s Birthday  
Presidents' Day  
Pulaski Day  
Memorial Day

You will also be entitled to enroll in the School District sponsored insurance program. If you elect District sponsored health insurance, the Board will contribute on your behalf ninety percent of the single member monthly premium.

Very truly yours,

Jay McCracken,  
Superintendent of Schools

## **Recommendation to Approve the Maintenance Supervisor Retirement Package**

**As superintendent, I recommend the approval of the “at will” letter that contains the agreement for the maintenance supervisor retirement package. (See attachment.)**

### **Rationale**

**As you are aware, this was discussed at a previous meeting, and the letter format was provided by Dennis Weedman from our district law firm. The Board suggested that I have this document prepared.**

### **District Goal**

**Maintain strong fiscal responsibility in the Putnam County School District.**

July 5, 2011

Jay McCracken, Superintendent  
Putnam Co. CUSD 535  
400 E. Silverspoon Avenue  
Granville, IL 61326

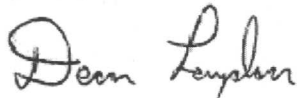
Dear Jay:

It was a pleasure working with your board on Wednesday, June 29<sup>th</sup>. Enclosed are the notes from our meeting. I edited our work for consistent grammar and language and I hope that I maintained the spirit of the discussion. Please pass these notes along to your board of education – I encourage your board to review them at a future meeting.

As we all know, the challenges of effective governance are numerous. I encourage new board members to attend one or more of our new board member workshops this summer – even veteran board members benefit from these sessions.

Learning together is a great way to build an effective team. I applaud the work of the board to continuously improve as it will pay dividends in more effective governance and modeling lifelong learning to your community.

Sincerely,



Dean Langdon, Ed.D.  
Director, Field Services

DML/jah

Enclosures

PLEASE REPLY TO:

2921 Baker Drive  
Springfield, Illinois  
62703-5929  
217/528-9688  
Fax: 217/528-2831

One Imperial Place  
1 East 22nd Street  
Suite 20  
Lombard, Illinois  
60148-6120  
630/629-3776  
Fax: 630/629-3940

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# Putnam Co. CUSD 535

## New Team Session – Superintendent Goals

On Wednesday, June 29, 2011 the Putnam Co. CUSD 535 Board of Education held a board retreat. The meeting began at 6:00 p.m. and was facilitated by Dean Langdon, Field Services Director for the Illinois Association of School Boards.

Dean Langdon opened the meeting by distributing the packets and reviewing the agenda for the evening. Members presented their views of the “Ideal Board of Education” followed by a discussion of superintendent goals.

### *The Ideal Board of Education...*

The following is a list of responses from our discussion, “Describe the Ideal Board of Education”. This list represents what we might strive to become as a governance team.

- |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Balanced representation of district.</li><li>• Good communicators.</li><li>• Committed to further member education.</li><li>• Focus on what’s best for students.</li><li>• Acting as one. Providing one voice in guiding the district.</li><li>• More unity and communication.</li><li>• Cooperation and communication.</li><li>• Accessible to teachers, staff and community members.</li></ul> | <ul style="list-style-type: none"><li>• Sets policy.</li><li>• Works closely with superintendent to reach district goals.</li><li>• Student focused.</li><li>• Works cooperatively.</li><li>• Promotes student achievement.</li><li>• Works together and supports each other in formulating and monitoring policy.</li><li>• Respects confidentiality.</li><li>• Fiscally responsible.</li></ul> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Superintendent Goals

The board agreed to change/adapt some of the concepts in the current superintendent goals document. The next step for this process is for the superintendent to revise the goal document, then present to the board of education.

- Related to current goal #6 – The superintendent will organize a board/administrator retreat in order to foster a more productive relationship with both parties. This retreat will be in lieu of the second board retreat in the original goal.
- Related to current goal #1 – The superintendent will develop more clear, user-friendly reports of student achievement data. The board has the responsibility to provide feed back regarding the readability of these reports. The reports may indicated progress (formative) or outcomes (summative).
- Related to current goal #2 – The superintendent will maintain an up-to-date website. Rather than the committee structure in the current goal, the superintendent may delegate to others the work of keeping the website up-to-date, including the calendar of events.
- Related to current goal #3 – The superintendent will report to the board the status of financial investments on a monthly basis. In addition, the superintendent will create a board-level financial calendar to keep the board informed of upcoming issues.
- Related to current goal #3 - The reference to the budget reduction plan will be removed.
- Related to current goal #5 – The superintendent will participate in professional development activities related to district issues, leadership, or current events. In other words, the plan will allow for broader topics than those listed in the original goal.

## Board Goals

Apart from superintendent goals, the board of education agreed to the following goals for itself:

- The board will place on a future agenda the topic of “instructional programs for high achievers.” This will be an opportunity for the board to learn the status of current programs, initiatives in the district, and future opportunities.
- The board will discuss ways to promote good school governance in the community. This discussion is important as a means to educate the community regarding the role of the board, board priorities in governing the school district, and establish good relationships with teachers, staff, parents and citizens.

**Superintendent Goals**  
**Revised July 14, 2011**

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. *The superintendent will develop clear, user-friendly reports of student achievement data in conjunction with the administrative team. These reports may indicate formative or summative outcomes for student achievement.*
2. *The superintendent will maintain an up-to-date website. The superintendent may delegate this work to others, and the calendar of events is to be updated regularly.*
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. State funding updates will be provided to the Board of Education. *The superintendent will report to the Board the status of financial investments on a monthly basis. In addition, the superintendent will create a Board-level financial calendar to keep the Board informed of upcoming issues.*
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.
5. *The superintendent will participate in professional development activities related to district issues, leadership, or current events.*
6. *The superintendent will organize a Board/administrator retreat in order to foster a more productive relationship with both parties.*
7. The superintendent will monitor and implement the district Life Safety Plan, including input from the Board of Education committees.