

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
September 19, 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.

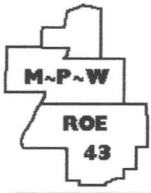
Maintain strong fiscal responsibility in the Putnam County School District.

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
A. Mr. Tom Peffer - Gorenz & Associates, auditor	
VI. CORRESPONDENCE	3
VII. CONSENT AGENDA	
A. Approve Aug 15, 2011 Board of Education Regular and Executive Sessions Minutes and Aug 22, 2011 Special Board Meeting Minutes.	5
B. Approve District Bills	11
C. Approve Financial Reports	26
D. Approve Treasurer's Report	90
E. Destroy Special Meeting Executive Session Verbatim Recording of March 4, 2010	
F. Approve Application for Recognition of Schools	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	92
B. Superintendent's Report	
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2. Investment Report	
3. 2011/2012 Enrollment Numbers	103
4. Transportation Report	104
5. Board Member Training	105

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4. Building/Grounds Committee	
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B. Second Reading and Approve Revised Fund Balance Policy. (Action)	128
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B. Girls' Golf Coach Stipend (Action)	135
C. SDS and Analytical Compass (Action)	136
D. Accept Auditor's Report for FY2010-2011 (Action)	143
XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT.	144
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Personnel (Action)	
1. Maternity Leaves	
2. Hiring	
3. Retirement	
XIII. ADJOURNMENT	
Upcoming in October:	
>School Report Card	
>Tax Levy Info	

*Your kindness and sympathy
will always be held
in grateful remembrance
by the family of*

Armando Lomaxelli



Regional Office of Education

Marshall-Putnam-Woodford Counties

117 S. Jefferson St. P.O. Box 340, Washburn, IL 61570-034

Ph: 309-248-8212 Fax: 309-248-7983

Ronda J. Cross, Regional Superintendent

Patrick Durley, Assistant Superintendent

August 15, 2011

Putnam County Board of Education
402 Silverspoon Avenue
Granville, IL 61326-0607

Dear Board Members,

I would like to personally thank you for the responsive, professional assistance I received from two of your staff members last week.

Each year the Regional Office of Education conducts a New Teacher Orientation training that includes the mandatory blood borne pathogens training (Orientation date: Aug. 9th). This year, at the "11th hour" of the evening before the orientation I found myself without a qualified person for the next morning. I proceeded to problem-solve which superintendent I could call that might be able to help us out with the 27 people that were coming the next day. I called Mr. McCracken and I was promptly informed that he would contact the district nurse to see if she was busy and get back to me. He contacted Chris Sabotta and less than 5 minutes later he had everything arranged for Chris to come and provide the training for us. I cannot tell you how relieved and grateful I was that he dropped everything to assist me.

Chris came early the next day with a training document to be copied as we had previously arranged. She was professional, efficient and did a great job presenting to a group of teachers from all across the region. I cannot compliment her enough for changing her plans to accommodate my emergency.

I would also like to thank you as Board members for having staff that not only take care of the needs of the district, but you have individuals that step forward to help others in need using their own time. This type of selfless act is why, in my opinion, education is one of the most important professions needing the best people in the ranks! Thank you!

Together in education,

Ronda J. Cross

Metamora Grade #1 Riverview Elem. #2 Henry-Senachwine #5 Fieldcrest #6 Midland #7 El Paso-Gridley #11

Lowpoint-Washburn #21 Roanoke-Benson #60 Germantown Hills #69 Metamora High #122 Eureka #140 Putnam County #535

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

Board of Education
Regular Meeting
6:30 p.m., Aug. 15, 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, Mrs. Hopkins, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Ms. Glenn and Mr. Kettman were absent. Ms. Glenn entered at 6:50 p.m. Mrs. Popurella left meeting at 8:00 p.m. and Mrs. Hopkins left meeting at 8:15 p.m.

ROLL CALL

No adjustments

ADJUSTMENTS

Mr. John Heiser, PCHS Ag Teacher and FFA Advisor, and FFA members, Ryan Salz, Tyrell Fookle, and Austin Pletsch, gave a summary of FFA summer activities. They participated in the State Convention in Springfield, 3 parades, 3 cooking events and Leadership Camp.

DELEGATIONS

Mrs. Hopkins moved and Mrs. Shore seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of July 18, 2011, Financial Reports for the month of July, Treasurer's Report for month of July, bills for month of August, and destroy Executive Session Verbatim Recording of February 16, 2010. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

CONSENT AGENDA

Junior High Open House will be August 29 from 6:30 to 8:00 p.m.

PRINCIPALS'
REPORTS

Mr. McCann stated that summer school went very well. There were 24 students in attendance.

Mrs. LeRette stated that the Primary summer school also had 24 students.

State Funding Update – State still owes the District \$325,097.87

SUPERINTENDENT
REPORT

Awarded one CD for 10months at .96% to First State Bank.

District Improvement Plan was reviewed.

State Superintendent Chris Koch will seek NCLB waiver for the state.

Policy Committee – District Lawyer rewrote parts of the Personal Technology and Social Media Policy.

COMMITTEE
MEETINGS

Mrs. Hopkins moved and Mr. Gibson seconded the motion to accept PRESS Plus changes to policies, 1:10, 2:10, 3:10, and 3:70 and the new Personal Technology and Social Media Policy 5:125(with changes from District lawyers). All ayes, motion carried.

POLICY CHANGES
AND NEW POLICY

Mrs. Shore moved and Ms. Glenn seconded the motion to approve the Lostatnt Intergovernmental Agreement, with the correction of district number to 535. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs.

LOSTATNT
INTERGOVERNME
NTAL AGREEMENT

PUTNAM COUNTY BOARD OF EDUCATION

Aug 15, 2011

Page 2

Hopkins, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Superintendent McCracken gave an overview of where the district receives its revenue, property taxes, CPPRT, General State Aid, other state and federal grants, tuition from other districts, interest earned and fees. The tentative FY12 Budget was presented to the board. Ms. Glenn moved and Mr. Gibson seconded the motion to approve the FY12 tentative budget with changes as needed. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Gibson, aye; and Ms. Glenn, aye. Motion carried.

TENTATIVE FY12
BUDGET

Mrs. Hopkins moved and Mr. Gibson seconded the motion to table the Health Insurance Quote action item until Aug 22, 2011 at 6:30 p.m. All ayes, motion carried.

HEALTH
INSURANCE

Mr. Gibson moved and Mrs. Popurella seconded the motion to approve using Illinois Funds E-Pay. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

ILLINOS FUNDS E-
PAY

First reading of Fund Balance Policy.

FIRST READING

At 7:55 p.m. Ms. Glenn moved and Mrs. Hopkins 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: Ms Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

EXECUTIVE
SESSION

At 8:28 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Ms Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

Ms. Glenn moved and Mr. Gibson seconded the motion to hire Heather Ballard as HS Spec Ed Teacher and Ryan Gillhouse as Pre-K Teacher. On roll call the members voted as follows: Ms Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

PERSONNEL

Mr. Gibson moved and Mrs. Shore seconded the motion to approve the Superintendent goals as attached in BoardBook. On roll call the members voted as follows: Mr. Gibson, aye; Ms Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

At 8:31 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to adjourn. All ayes, motion carried.

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
AUG 15, 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, Mrs. Hopkins, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Ms. Glenn and Mr. Kettman were absent. Ms. Glenn entered at 6:50 p.m. Mrs. Popurella left meeting at 8:00 p.m. and Mrs. Hopkins left meeting at 8:15 p.m.
- EXECUTIVE SESSION At 7:55 p.m. Ms. Glenn moved and Mrs. Hopkins 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: Ms Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.
- ITEMS DISCUSSED I. Personnel
 A. Hire
 1. Heather Ballard – HS Spec Ed Teacher
 2. Ryan Gillhouse – Pre-K Teacher
 B. Superintendent Goals
- ADJOURN
RETURN TO
OPEN MEETING At 8:28 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Ms Glenn, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

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

Board of Education
Special Meeting
6:30 p.m., Aug. 22, 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. Nauman, and Mrs. Shore. Mrs. Hopkins, Mr. Kettman and Mrs. Popurella were absent.

ROLL CALL

Discussion was held regarding the two informal bids/quotes from BlueCross/BlueShield and United Healthcare RV.

Ms. Glenn moved and Mrs. Shore seconded the motion to accept BlueCross/Blue Shield quote with amended \$1500 deductible. On roll call members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

HEALTH
INSURANCE

At 8:30 p.m. Mr. Gibson moved and Ms Glenn seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
ACE TIRE AND AUTO SERVIC	PRIMARY-GROUNDS SUPPLIE		\$112.49	20-2543-410-5
		Total	\$112.49	
AIRGAS NORTH CENTRAL	VOC AG SUPPLIES		\$22.80	10-1401-410-2
		Total	\$22.80	
ALLEMAN, DIANNE	TITLE IIA TRAVEL		\$60.63	10-1110-332-42
		Total	\$60.63	
ALLIED WASTE SERVICES #3	ALL SCHOOL SERVICES		\$398.69	20-2542-321-1
		Total	\$398.69	
AMEREN ILLINOIS	PRIMARY-ELECTRIC SERVIC		\$3,627.21	20-2542-466-5
	PRIMARY NATURAL GAS		\$112.67	20-2542-465-5
	JR HI-ELECTRICAL SERVICE		\$34.08	20-2542-466-3
	H S-NATURAL GAS SERVICE		\$261.83	20-2542-465-2
	JR HI-NATURAL GAS		\$181.62	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$133.46	20-2542-465-4
	H S- ELECTRIC SERVICE		\$5,184.21	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$1,243.63	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$1,170.36	20-2542-466-4
	JR HI-ELECTRICAL SERVICE		\$21.40	20-2542-466-3
		Total	\$11,970.47	
ARAMARK	ALL SCHOOL SERVICES		\$107.98	20-2542-321-1
	ALL SCHOOL SERVICES		\$116.14	20-2542-321-1
	ALL SCHOOL SERVICES		\$445.34	20-2542-321-1
	ALL SCHOOL SERVICES		\$362.46	20-2542-321-1
	ALL SCHOOL SERVICES		\$178.77	20-2542-321-1
		Total	\$1,210.69	
ATLAS SCHOOL SUPPLY	HENN ELEM-SUPPLIES	42765	\$91.11	10-1110-410-4
		Total	\$91.11	
BAELE, BRANDY	NCF FUND/G TOWNSHIP		\$68.19	10-2310-413-6
		Total	\$68.19	
BALLARD, HEATHER	CROSS CAT-TRAVEL		\$15.04	10-1220-332-1
		Total	\$15.04	
BASEBALL EXPRESS	H S ATHLETIC-SUPPLIES	27097	\$2,373.82	10-1501-410-2
		Total	\$2,373.82	
BATTERIES & THINGS	HIGH SCHOOL-BLDG SUPPLIE		\$16.50	20-2542-410-2
	ELEMENTARY-BLDG SUPPLIES		\$71.50	20-2542-410-4
		Total	\$88.00	
BLICK ART MATERIALS	JR HI SUPPLIES	32312	\$25.98	10-1112-410-3
		Total	\$25.98	
BLUE CROSS BLUE SHIELD	HLTH CRT S		\$624.77	10-481
	HLTH BP CRT S		\$5,623.72	10-481
	HLTH CRT F		\$2,211.80	10-481
	HLTH BP CRT F		\$4,026.80	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 CRT E + S		\$1,220.40	10-481	
	HLTH BP CRTE+S		\$3,193.40	10-481	
	HLTH NC E+S		\$126.41	10-481	
	HLTH BP NC E+S		\$319.34	10-481	
	HLTH NC S		\$64.77	10-481	
	HLTH NC S		\$64.77	20-481	
	HLTH BP NC S		\$583.02	10-481	
	HLTH BP NC S		\$583.02	20-481	
	HLTH BP EMP+C		\$277.68	20-481	
	HLTH E + C		\$465.40	10-481	
	HLTH BP E + C		\$1,110.72	10-481	
	HLTH E + C		\$116.35	20-481	
	HLTH ADM BP F		\$1,871.64	10-481	
	HLTH ADMIN E+S		\$860.30	10-481	
	HLTH ADMIN E+S		\$31.20	40-481	
		Total		\$23,375.51	
	BMI EDUCATIONAL SRVICES	HENN ELEM-SUPPLIES	42836	\$223.02	10-1110-410-4
HENN ELEM-SUPPLIES		42836	\$34.47	10-1110-410-4	
		Total	\$257.49		
BOTH, PATRICIA	GUIDANCE-SUPPLIES		\$20.00	10-2120-410-1	
	SW-TRAVEL		\$55.92	10-2110-332-1	
		Total	\$75.92		
BRANDSTATTER, LORETTA	HENN ELEM-TRAVEL		\$67.68	10-1110-332-4	
		Total	\$67.68		
BROWNS PIANO SERVICE	MUSIC REPAIRS		\$160.00	10-1115-323-1	
		Total	\$160.00		
BUILDERS CHOICE, INC.	JR HI-BUILDING SUPPLIES		\$568.50	20-2542-410-3	
		Total	\$568.50		
CALLOWAY HOUSE INC	PRIMARY MISC SUPPLY	50476	\$31.93	10-2560-490-5	
		Total	\$31.93		
CARQUEST AUTO PARTS STOHIGH SCHOOL-BLDG SUPPLIE			\$11.93	20-2542-410-2	
		Total	\$11.93		
CARSON DELLOSA PUB CO	HENN ELEM-SUPPLIES	42793	\$54.92	10-1110-410-4	
		Total	\$54.92		
CDWG INC.	PROJECTOR	27046	\$1,512.41	10-1110-540-1	
	TECH	27049	\$615.01	10-1112-410-1	
	DVD/VCR	27053	\$531.96	10-1112-410-1	
	PROJECTORS/SCREEN	27055	\$1,674.67	10-1112-410-1	
	TECH R/M	27056	\$199.84	10-2226-323-1	
	TECH R/M	27056	\$23.87	10-2226-323-1	
		Total	\$4,557.76		
CENTRAL RESTAURANT PROIH S-CAFE MISC SUPPLIES		27059	\$143.69	10-2560-490-2	
		Total	\$143.69		
CES	PRIMARY REPAIR/MAI		\$701.07	20-2542-323-5	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$701.07	
CITY OF BLOOMINGTON	H S ATHLETIC-SUPPLIES	26962	\$276.00	10-1501-410-2
	H S ATHLETIC-SUPPLIES	26962	\$360.00	10-1501-410-2
		Total	\$636.00	
CLASSROOM DIRECT	HENN ELEM-SUPPLIES	42760	\$126.39	10-1110-410-4
	HENN ELEM-SUPPLIES	42773	\$97.24	10-1110-410-4
	HENN ELEM-SUPPLIES	42786	\$137.90	10-1110-410-4
	HENN ELEM-SUPPLIES	42792	\$180.85	10-1110-410-4
	PRIMARY OFFICE - SUPPLIES	50372	\$27.35	10-2410-410-5
		Total	\$569.73	
COMMERCIAL MECHANICAL JR HI-BUILDING SUPPLIES			\$234.08	20-2542-410-3
		Total	\$234.08	
COMPANION LIFE (DENTAL)	DENTAL CERT S		\$139.65	10-481
	DENTAL BP CRT S		\$259.14	10-481
	DENTAL CRT F		\$429.37	10-481
	DENTAL BP CRT F		\$797.29	10-481
	DENTAL CERT S+		\$177.66	10-481
	DENT BP CRT S+		\$329.98	10-481
	DENT ADM BP F		\$120.54	10-481
	DENT ADMIN E+S		\$106.21	10-481
	DENT ADMIN E+S		\$2.54	40-481
	DENT NC FAMILY		\$21.10	20-481
	DENT NC BP FAM		\$39.18	20-481
	DENT NC SINGLE		\$13.30	10-481
	DENT NC SINGLE		\$19.95	20-481
	DENT NC BP SIN		\$24.68	10-481
	DENT NC BP SIN		\$37.02	20-481
	DENTAL EMP PD		\$56.97	10-481
		Total	\$2,574.58	
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		\$95.19	10-481
	LIFE CERT BP		\$176.13	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	\$318.87	
COMTECH HOLDINGS INC	JR HI BLDG. REP/ MAINT		\$1,218.00	20-2542-323-3
		Total	\$1,218.00	
COSGROVE DISTRIBUTORS	HIGH SCHOOL- FOOD		\$29.98	10-2560-410-2
		Total	\$29.98	
CREATIVE TEACHING PRESS	HENN ELEM-SUPPLIES	42771	\$19.21	10-1110-410-4
	HENN ELEM-SUPPLIES	42771	\$4.99	10-1110-410-4
		Total	\$24.20	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$129.50	20-2542-321-1
		Total	\$129.50	
DAVIS, ANNETTE E	MEDIA PROG-TRAVEL		\$28.29	10-2220-332-1
	MEDIA PROG-TRAVEL		\$20.68	10-2220-332-1
		Total	\$48.97	
DISCOUNT SCHOOL SUPPLY	MEDICAID	50475	\$80.66	10-1220-411-11
		Total	\$80.66	
DON JOHNSTON INC.	MEDICAID	64485	\$205.00	10-1220-411-11
		Total	\$205.00	
ELLENA, PAMELA	BOARD SUPPLIES		\$28.06	10-2310-410-6
		Total	\$28.06	
EPS	MEDICAID	42887	\$73.65	10-1220-411-11
		Total	\$73.65	
ETA CUISENAIRE	HENN ELEM-SUPPLIES	42809	\$20.90	10-1110-410-4
	HENN ELEM-SUPPLIES	42809	\$283.35	10-1110-410-4
		Total	\$304.25	
EVAN-MOOR	CROSS CAT - HENN	42789	\$99.96	10-1220-410-4
	HENN ELEM-SUPPLIES	42824	\$24.99	10-1110-410-4
		Total	\$124.95	
EVERWHITE	JR HI BLDG. REP/ MAINT		\$422.00	20-2542-323-3
		Total	\$422.00	
FICEK ELECTRIC & COMM	ELEMENTARY-BLDG REPAIR		\$115.00	20-2542-323-4
	H S-BUILDING REPAIRS/MAI		\$720.00	20-2542-323-2
	H S-BUILDING REPAIRS/MAI		\$225.00	20-2542-323-2
		Total	\$1,060.00	
FLAGHOUSE	HS-SUPPLIES	26894	\$85.61	10-1113-410-2
		Total	\$85.61	
FORESTRY SUPPLIERS INC	VOC AG SUPPLIES	27063	\$218.91	10-1401-410-2
		Total	\$218.91	
FOX RIVER FOODS CO	HENN-CAFE FOOD		\$2,095.88	10-2560-410-4
	HEN BREAKFAST		\$670.94	10-2560-410-1-4
	HENN ELEM-CAFE MISC SUPP		\$167.19	10-2560-490-4
	JR HI-CAFE FOOD		\$3,287.61	10-2560-410-3
	JH BREAKFAST		\$1,060.36	10-2560-410
	JR HI-CAFE MISC SUPPLIES		\$129.30	10-2560-490-3
	HIGH SCHOOL- FOOD		\$6,728.04	10-2560-410-2
	HS BREAKFAST		\$720.64	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES		\$477.56	10-2560-490-2
	PRIMARY CAFE FOOD		\$2,242.51	10-2560-410-5
	PRIMARY BREAKFAST		\$515.18	10-2560-410-1-5
	PRIMARY MISC SUPPLY		\$179.66	10-2560-490-5
	ECE FOOD SUPP		\$177.14	10-1125-411-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$18,452.01	
FRONTIER	SUPT-TELEPHONE		\$0.11	20-2542-340-1
	H S - TELEPHONE SERVICE		\$82.66	20-2542-340-2
	ELEM-TELEPHONE		\$81.94	20-2542-340-4
		Total	\$164.71	
GETZ FIRE EQUIPMENT CO	ELEMENTARY-BLDG REPAIR		\$10.11	20-2542-323-4
		Total	\$10.11	
GOETZ, JODIE L	EPIC-TUITION REIMB		\$1,020.00	10-2210-320-1
	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
		Total	\$1,530.00	
GOODHEART-WILLCOX PUBLCROSS CAT - HS		26690	\$114.98	10-1220-410-1
		Total	\$114.98	
GOPHER SPORT	JR HI SUPPLIES	32319	\$671.64	10-1112-410-3
		Total	\$671.64	
GOSLIN, VANESSA	JR HI-TRAVEL		\$47.00	10-1112-332-3
	H S TRAVEL		\$47.00	10-1113-332-2
		Total	\$94.00	
GRAPHIC ELECTRONICS	BOARD SUPPLIES		\$184.50	10-2310-410-6
		Total	\$184.50	
GRASSERS	JR HI-BUILDING SUPPLIES		\$294.14	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		\$300.00	20-2542-410-2
		Total	\$594.14	
H.W. WILSON COMPANY	HS MEDIA SOFTWARE	27151	\$150.00	10-2220-470-2
		Total	\$150.00	
HAMMOND STEPHENS	JR HI SUPPLIES	32399	\$183.68	10-1112-410-3
		Total	\$183.68	
HARTMAN, CONNIE JO	HENN ELEM-TRAVEL		\$28.20	10-1110-332-4
		Total	\$28.20	
HENNEPIN BOAT STORE LLC.ELEMENTARY-BLDG SUPPLIES			\$249.98	20-2542-410-4
		Total	\$249.98	
HENNEPIN FOOD MART	SUMMER SCHOOL SUPPLY		\$23.79	10-1600-410-1
	JR HI-CAFE FOOD		\$78.01	10-2560-410-3
	JR HI-CAFE MISC SUPPLIES		\$33.12	10-2560-490-3
	SUMMER SCHOOL SUPPLY		\$16.45	10-1600-410-1
	ELEMENTARY-BLDG SUPPLIES		\$13.78	20-2542-410-4
	ELEMENTARY-BLDG SUPPLIES		\$20.12	20-2542-410-4
	SUMMER SCHOOL SUPPLY		\$9.47	10-1600-410-1
	HENN-CAFE FOOD		\$25.46	10-2560-410-4
	ELEMENTARY-BLDG SUPPLIES		\$143.43	20-2542-410-4
	BOARD SUPPLIES		\$45.94	10-2310-410-6
		Total	\$409.57	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
HENNEPIN WATER DISTRICT	ELEM-WATER		\$157.33	20-2542-322-4
		Total	\$157.33	
HENRICKSEN & COMPANY, INHIGH SCHOOL-BLDG SUPPLIE			\$446.00	20-2542-410-2
		Total	\$446.00	
HERFF JONES INC.	MEDICAID		\$20.38	10-1220-411-11
		Total	\$20.38	
HF GROUP, LLC	HS REBINDS		\$176.46	10-1113-420-2
	HS REBINDS		\$106.15	10-1113-420-2
	HS REBINDS		\$95.39	10-1113-420-2
	HS REBINDS		\$142.55	10-1113-420-2
	HS REBINDS		\$53.68	10-1113-420-2
	HS REBINDS		\$102.25	10-1113-420-2
	HS REBINDS		\$94.24	10-1113-420-2
	HS REBINDS		\$100.00	10-1113-420-2
	HS REBINDS		\$213.21	10-1113-420-2
	HS REBINDS		\$121.00	10-1113-420-2
	HS REBINDS		\$113.25	10-1113-420-2
	HS REBINDS		\$110.25	10-1113-420-2
		Total	\$1,428.43	
HIGH SCHOOL IMPREST	HS OFFICE - SUPPLIES		\$172.92	10-2410-410-2
	HS ATHL OFFICIALS		\$650.00	10-1501-319-2
	HS ATH DUES/FEES		\$2,015.00	10-1501-640-2
	H S TRAVEL		\$10.00	10-1113-332-2
	STUDENT LUNCH		\$20.00	10-1611
		Total	\$2,867.92	
HIGHSMITH COMPANY INC	HEN MEDIA-SUPPLIES	42869	\$205.51	10-2220-410-4
		Total	\$205.51	
HINCKLEY SPRING WATER CSUPT OFFICE-SUPPLIES			\$12.75	10-2320-410-1
		Total	\$12.75	
HISTORY CHANNEL CLUB	JR HI MEDIA-PERIODICALS	32005	\$24.00	10-2220-440-3
		Total	\$24.00	
HOFFMAN, JANICE	ECE INST SUP 1-6		\$28.97	10-1125-410-1
		Total	\$28.97	
HOLOCKER, SUSAN	JR HI-CAFE MISC SUPPLIES		\$30.00	10-2560-490-3
		Total	\$30.00	
HOUGHTON MIFFLIN COMP	PRIMARY-TEXTBOOKS	50365	\$60.00	10-1111-420-5
		Total	\$60.00	
HULSTROM, NATALIE	MUSIC TRAVEL		\$42.77	10-1115-332-1
		Total	\$42.77	
IHLS-OCLC	LIGHTEDWAY/ALLENDAL		\$2,334.88	10-1912-670-1
	HS MEDIA SOFTWARE	27152	\$186.00	10-2220-470-2
		Total	\$2,520.88	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
IL ASSO OF SCHOOL BOARDS	BOARD OF ED/TRAVEL		\$60.00	10-2310-332-6
	SUPT OFFICE-TRAVEL		\$30.00	10-2320-332-1
	BOARD OF ED/TRAVEL	64341	\$1,200.00	10-2310-332-6
		Total	\$1,290.00	
IL CENTRAL SCHOOL BUS LL	CONTRACT-EX CURRIC		\$2,915.10	40-2550-328-1
	ED FOUNDATION		\$196.80	40-2550-328-1
	CONTRACT REG		\$15,442.65	40-2550-325-1
	CONTRACT SERVICE-SP ED R		\$4,749.03	40-2550-326-1
	CONTRACT SERVICE-AV		\$639.60	40-2550-327-1
	CONTRACT ECE ROUTES		\$3,979.87	40-2550-331-1
	CONTRACT REG		\$2,591.20	40-2550-325-1
		Total	\$30,514.25	
IL VALLEY BUSINESS EQUIPMEN	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
	JR HI SUPPLIES		\$104.00	10-1112-410-3
		Total	\$2,218.00	
IL VALLEY CELLULAR	ALL SCHOOL SERVICES		\$43.41	20-2542-321-1
	SUPT-TELEPHONE		\$77.16	20-2542-340-1
	ALL SCHOOL SERVICES		\$86.07	20-2542-321-1
		Total	\$206.64	
IL VALLEY LOCK AND KEY	H S-BUILDING REPAIRS/MAI		\$485.60	20-2542-323-2
		Total	\$485.60	
IL VALLEY WASTE SERVICES	ALL SCHOOL SERVICES		\$504.30	20-2542-321-1
	ALL SCHOOL SERVICES		\$390.30	20-2542-321-1
		Total	\$894.60	
INTERSTATE BRANDS CORP	HIGH SCHOOL- FOOD		\$380.52	10-2560-410-2
	HS BREAKFAST		\$51.40	10-2560-410-1-2
	JR HI-CAFE FOOD		\$306.78	10-2560-410-3
	HENN-CAFE FOOD		\$174.14	10-2560-410-4
	HEN BREAKFAST		\$100.80	10-2560-410-1-4
	PRIMARY CAFE FOOD		\$216.05	10-2560-410-5
		Total	\$1,229.69	
IVNUA	TECH-TRAVEL		\$175.00	10-2226-332-1
		Total	\$175.00	
J.L. ADLER ROOFING AND SH	PRIMARY BLDG CONSTRUCTION		\$92,401.77	60-2530-520-1
		Total	\$92,401.77	
JACKS GAS & SERVICE, INC.	JR HI-GROUNDS SUPPLIES		\$25.25	20-2543-410-3
		Total	\$25.25	
JOHNSTONE SUPPLY	JR HI-BUILDING CAP OUT		\$871.29	20-2542-540-3
	JR HI BLDG. REP/ MAINT		\$178.79	20-2542-323-3
	ELEMENTARY-BLDG REPAIR		\$538.26	20-2542-323-4
	JR HI-BUILDING SUPPLIES		\$182.13	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>
JOHNSTONE SUPPLY	JR HI-BUILDING SUPPLIES		\$119.85	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		\$297.75	20-2542-410-2
	JR HI-BUILDING SUPPLIES		\$139.36	20-2542-410-3
	JR HI BLDG. REP/ MAINT		\$116.33	20-2542-323-3
		Total	\$2,443.76	
JUNIOR HIGH IMPREST	JR HI OFFICE-SUPPLIES		\$140.89	10-2410-410-3
	PRINC OFFICE-POSTAGE		\$57.73	10-2410-341-1
	JH ATHL OFFICIALS		\$940.00	10-1501-319-3
	PRINC OFFICE-TRAVEL		\$50.00	10-2410-332-1
	JH ATHL DUES/FEES		\$75.00	10-1501-640-3
	JR HI SUPPLIES		\$129.54	10-1112-410-3
	MEDIA PROG-TRAVEL		\$187.00	10-2220-332-1
		Total	\$1,580.16	
KUEHN, BETH	MEDICAID		\$46.94	10-1220-411-11
		Total	\$46.94	
LANTER REFRIGERATED DIS	HENN-CAFE FOOD		\$52.20	10-2560-410-4
	JR HI-CAFE FOOD		\$75.49	10-2560-410-3
	HIGH SCHOOL- FOOD		\$51.32	10-2560-410-2
	HIGH SCHOOL- FOOD		\$51.32	10-2560-410-2
		Total	\$230.33	
LASALLE CO R.O.E.	LEASE BLOCK GRANT TRAVEL		\$90.00	10-1110-332-38
	PRINC OFFICE-TRAVEL	27000	\$150.00	10-2410-332-1
	UNITED STREAMING	60017	\$3,440.00	10-1113-470-1
		Total	\$3,680.00	
LASALLE PERU AREA CAREEA V VOCATIONAL SCHOOL			\$21,592.89	10-4140-670-2
		Total	\$21,592.89	
LEASE	SP ED TUITION PUBLIC		\$29,920.00	10-4220-600-1
		Total	\$29,920.00	
LEGO EDUCATION	EPIC SUPPLIES	32382	\$3,151.15	10-2210-410-1
		Total	\$3,151.15	
LOCKER ROOM	JR HI-ATHLETIC SUPPLIES		\$120.90	10-1501-410-3
	H S ATHLETIC-SUPPLIES	26961	\$300.00	10-1501-410-2
	H S ATHLETIC-SUPPLIES	26966	\$688.95	10-1501-410-2
	H S ATHLETIC-SUPPLIES	27090	\$148.35	10-1501-410-2
	JR HI PE RESALE	32001	\$2,039.50	10-1112-497-3
		Total	\$3,297.70	
LOHMAN COMPANIES	LOHMANS CAFE. PLAN		\$1,705.49	10-496
		Total	\$1,705.49	
LOMBARDO, DAVID	EPIC-TUITION REIMB		\$1,020.00	10-2210-320-1
		Total	\$1,020.00	
MAILBOX MAGAZINE	HENN ELEM-SUPPLIES	42780	\$29.95	10-1110-410-4
	HENN ELEM-SUPPLIES	42780	\$24.95	10-1110-410-4
		Total	\$54.90	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
MARK KARLOSKY CONSULT	TECH R/M		\$294.25	10-2226-323-1
	LAP TOPS	27048	\$985.75	10-1110-540-1
	TECH SUPPLIES	64463	\$797.00	10-1112-410-1
	TECH R/M	64463	\$146.25	10-2226-323-1
	TECH R/M	64468	\$115.50	10-2226-323-1
	TECH-SUPPLIES	64469	\$372.00	10-2226-410-1
	TECH CAP OUTLAY	64469	\$985.78	10-1110-540-1
	TECH CAP OUTLAY	64473	\$599.10	10-1110-540-1
	TECH SUPPLIES	64473	\$452.83	10-1112-410-1
	Total		\$4,748.46	
MAXIIS	LEASE FD-MAXIIS		\$200.00	10-2190-323-1
	Total		\$200.00	
MAYOU ROOFING & SUPPLY	JR HI BLDG. REP/ MAINT		\$898.87	20-2542-323-3
	Total		\$898.87	
MCCONNELL, CHARLES	EX CURRICULAR VAN		\$15.25	40-2550-324-1
	Total		\$15.25	
MCGRAW HILL CO	HENN ELEM-TEXT	42798	\$238.11	10-1110-420-4
	Total		\$238.11	
MCNABB TELEPHONE COMP	SUPT-TELEPHONE		\$172.76	20-2542-340-1
	H S - TELEPHONE SERVICE		\$319.71	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$297.10	20-2542-340-3
	ELEM-TELEPHONE		\$158.87	20-2542-340-4
	PRIMARY-TELEPHONE SERV		\$338.55	20-2542-340-5
	Total		\$1,286.99	
MEDIACOM LLC	LEASE FD-MAXIIS		\$249.95	10-2190-323-1
	Total		\$249.95	
MENARDS PERU	HIGH SCHOOL-BLDG SUPPLIE		\$40.00	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		\$231.47	20-2542-410-2
	JR HI-BUILDING SUPPLIES		\$300.00	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		\$79.32	20-2542-410-2
	JR HI-BUILDING SUPPLIES		\$266.93	20-2542-410-3
	H S-GROUNDS SUPPLIES		\$176.80	20-2543-410-2
	HIGH SCHOOL-BLDG SUPPLIE		\$43.29	20-2542-410-2
	PRIMARY BLDG SUPPLY		\$134.61	20-2542-410-5
	PRIMARY BLDG SUPPLY		\$92.33	20-2542-410-5
	TECH-SUPPLIES	64449	\$105.51	10-2226-410-1
	Total		\$1,470.26	
MIGNONE, MARIA	SPEECH IMP-TRAVEL		\$164.50	10-1210-332-1
	SPEECH IMP-TRAVEL	50477	\$225.00	10-1210-332-1
	Total		\$389.50	
MUSIC SHOPPE, INC.	MUSIC TEXTS-HS		(\$42.64)	10-1115-420-2
	MUSIC RESALE		\$23.76	10-1115-495-1
	MUSIC TEXTS-HS		\$67.71	10-1115-420-2
	MUSIC TEXTS-HS		\$64.16	10-1115-420-2
	MUSIC RESALE	27095	\$103.73	10-1115-495-1
	Total		\$216.72	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
MYRES, PEG	JR HI-BUILDING SUPPLIES		\$135.40	20-2542-410-3
		Total	\$135.40	
N C I M D	HIGH SCHOOL- FOOD		\$604.50	10-2560-410-2
	JR HI-CAFE FOOD		\$557.00	10-2560-410-3
	HENN-CAFE FOOD		\$483.75	10-2560-410-4
	PRIMARY CAFE FOOD		\$810.55	10-2560-410-5
		Total	\$2,455.80	
NCS PEARSON	LEASE BLOCK GRANT	64446	\$3,402.00	10-1110-332-38
		Total	\$3,402.00	
NORTH CENTRAL BANK	HS-SUPPLIES		\$179.99	10-1113-410-2
	TECH-SUPPLIES		\$24.00	10-2226-410-1
	PRINC OFFICE-TRAVEL		\$330.00	10-2410-332-1
	TITLE IIA TRAVEL		\$765.00	10-1110-332-42
	SUMMER SCHOOL SUPPLY		\$25.38	10-1600-410-1
	F/C SCIENCE SUPPLY		\$68.02	10-1113-412-2
	VOG AG-DUES		\$420.00	10-1401-640-2
	HENN ELEM-TEXT		\$109.10	10-1110-420-4
	HENN ELEM-TEXT		\$48.07	10-1110-420-4
	HENN OFFICE - SUPPLIES		\$74.89	10-2410-410-4
	HENN ELEM-SUPPLIES		\$85.86	10-1110-410-4
	JR HI SUPPLIES		\$300.00	10-1112-410-3
	JR HI SUPPLIES		\$107.28	10-1112-410-3
	JR HI SUPPLIES		\$25.00	10-1112-410-3
	PRINC-DUES/FEES		\$315.00	10-2410-640-1
	JH ATHL DUES/FEES		\$39.90	10-1501-640-3
	PRINC OFFICE-TRAVEL		\$300.00	10-2410-332-1
	JR HI OFFICE-SUPPLIES		\$32.54	10-2410-410-3
	SUPT OFFICE-TRAVEL		\$854.17	10-2320-332-1
	BOARD OF ED/TRAVEL		\$772.80	10-2310-332-6
	BOARD SUPPLIES		\$92.56	10-2310-410-6
	JR HI SUPPLIES		\$249.86	10-1112-410-3
	ELEMENTARY-BLDG SUPPLIES		\$440.00	20-2542-410-4
		Total	\$5,659.42	
ORKIN EXTERMINATING CO	ALL SCHOOL SERVICES		\$610.56	20-2542-321-1
	ALL SCHOOL SERVICES		\$213.79	20-2542-321-1
		Total	\$824.35	
OSSOLA & COMPANY J W	H S- GROUNDS REPAIR/MAIN		\$981.00	20-2543-323-2
	H S- GROUNDS REPAIR/MAIN		\$816.21	20-2543-323-2
	H S- GROUNDS REPAIR/MAIN		\$527.50	20-2543-323-2
		Total	\$2,324.71	
PALOS SPORTS INC	HENN ELEM-SUPPLIES	42782	\$423.63	10-1110-410-4
	HENN ELEM-SUPPLIES	42782	\$21.68	10-1110-410-4
		Total	\$445.31	
PC FOODS, INC.	BOARD SUPPLIES		\$16.57	10-2310-410-6
	BOARD SUPPLIES		\$35.90	10-2310-410-6
	PRIMARY CAFE FOOD		\$6.58	10-2560-410-5
		Total	\$59.05	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
PCCU (NEC)	NEC-ADMIN/10 MONTH		\$112.22	10-481
	NEC-ADMIN/10 MONTH		\$1.74	40-481
	NEC 24/20		\$1,210.91	10-481
	Total		\$1,324.87	
PENSERV PLAN SERVICES	PENSERV PLAN SERVICES		\$1,740.00	10-481
	Total		\$1,740.00	
PERMA- BOUND	PRIM MEDIA BOOKS		\$13.01	10-2220-411-5
	PCEF READING GRANT 11/12	32268	\$48.80	10-2310-411-6
	JH MEDIA BOOKS	32347	\$36.80	10-2220-411-3
	Total		\$98.61	
PERRY MEMORIAL HOSPITALSTUDENT DRUG TESTING			\$161.00	10-2310-390-6
	Total		\$161.00	
PITNEY BOWES	PRINC OFFICE-POSTAGE	27087	\$165.72	10-2410-341-1
	Total		\$165.72	
PRAIRIECAT	MEDIA PROG-TRAVEL	27153	\$15.00	10-2220-332-1
	Total		\$15.00	
PRIMARY IMPREST	TITLE IIA TRAVEL		\$375.00	10-1110-332-42
	PRIMARY-TRAVEL		\$75.00	10-1111-332-5
	PRINC OFFICE-POSTAGE		\$313.30	10-2410-341-1
	Total		\$763.30	
PUT CO PCEA/IEA DUES	NON-CERT DUES		\$493.52	10-481
	NON-CERT DUES		\$35.04	20-481
	IEA CERT DUES		\$1,999.70	10-481
	Total		\$2,528.26	
PUT CO SCHOOL (TRS HEALTHENSON, SPARR INS			\$303.81	10-1110-222-4
	PUETZ INS		\$119.68	10-1111-222-5
	HOPKINS, KASS, SMITH INS		\$521.60	10-1112-222-3
	JENKINS INS		\$282.24	10-1113-222-2
	THIS ADMIN/10 MONTH		\$297.96	10-481
	THIS P24/T20		\$3,027.28	10-481
	THIS ADMIN/10 MONTH		\$4.61	40-481
	Total		\$4,557.18	
PUT CO SCHOOL (TRS)	TRS ADMI/10 MONTH		\$1,818.65	10-481
	TRS ADMI/10 MONTH		\$28.14	40-481
	TRS P24/T20		\$19,327.82	10-481
	Total		\$21,174.61	
PUT CO SCHOOLS	IM IMRF		\$1,442.14	10-481
	IM IMRF		\$412.79	20-481
	IMRFBRD SHARE		\$3,489.99	50-481
	IMRFBRD SHARE		\$998.94	50-481
	Total		\$6,343.86	
PUTNAM CO COMM UNIT (IL)	IL State Tax		\$10,249.44	10-481
	IL State Tax		\$570.72	20-481
	IL State Tax		\$14.97	40-481

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$10,835.13	
PUTNAM CO SD FIT	Federal Tax 2011		\$25,615.19	10-481
	Federal Tax 2011		\$1,158.28	20-481
	Federal Tax 2011		\$53.47	40-481
		Total	\$26,826.94	
PUTNAM CO SD MEDICARE	MEDICARE (CERT)		\$2,335.81	10-481
	MEDICARE (CERT)		\$4.34	40-481
	MEDICARE (BRD PD)		\$2,335.81	50-481
	MEDICARE (BRD PD)		\$4.34	50-481
		Total	\$4,680.30	
PUTNAM COUNTY JOURNAL	GUIDANCE-SUPPLIES	27089	\$50.00	10-2120-410-1
		Total	\$50.00	
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$27.40	10-2630-350-1
	INFO SERV-ADVERTISING		\$30.40	10-2630-350-1
	INFO SERV-ADVERTISING		\$89.06	10-2630-350-1
		Total	\$146.86	
PUTNAM COUNTY SD FICA	MATCHING FICA		\$2,670.71	50-481
	MATCHING FICA		\$923.93	50-481
	FICA 2011		\$1,972.49	10-481
	FICA 2011		\$682.40	20-481
		Total	\$6,249.53	
PUTNAM COUNTY UNIT CA	CAFETERIA PLAN		\$385.01	10-481
		Total	\$385.01	
PUTNAM COUNTY UNIT EI	COMP PAYMENT		\$72.17	10-481
		Total	\$72.17	
QUILL	HS-SUPPLIES	26791	\$61.11	10-1113-410-2
	CROSS CAT - HS	27094	\$79.17	10-1220-410-1
	ECE INST SUP 1-6	50503	\$136.26	10-1125-410-1
		Total	\$276.54	
RANDOLPH, GENE	PSYCH-TRAVEL		\$102.46	10-2140-332-1
		Total	\$102.46	
REALLY GOOD STUFF	HENN ELEM-SUPPLIES	42766	\$35.80	10-1110-410-4
	HENN ELEM-SUPPLIES	42783	\$61.76	10-1110-410-4
	HENN ELEM-SUPPLIES	42803	\$143.44	10-1110-410-4
	HENN ELEM-SUPPLIES	42831	\$99.61	10-1110-410-4
	MEDICAID	42889	\$108.39	10-1220-411-11
		Total	\$449.00	
REGIONAL OFFICE OF EDUC	TUITION-PUBLIC-ROE		\$525.00	10-4210-600-1
		Total	\$525.00	
ROBBINS SCHWARTZ NICH	OILEGAL FEES		\$381.25	80-2369-318-1
		Total	\$381.25	
ROCKFORD INDUSTRIAL	WEIVOC AG SUPPLIES	27009	\$64.80	10-1401-410-2

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$64.80	
S K I SEALCOATING AND MA	PRIMARY BLDG CONSTRUCTION		\$10,136.00	60-2530-520-1
		Total	\$10,136.00	
S&S	HENN ELEM-SUPPLIES	42826	\$188.32	10-1110-410-4
		Total	\$188.32	
SABOTTA, CHRISTINE	NURSE-TRAVEL		\$69.56	10-2134-332-1
	NURSE-SUPPLIES		\$46.90	10-2134-410-1
		Total	\$116.46	
SCHMIDT, ED	TECH-TRAVEL		\$223.25	10-2226-332-1
		Total	\$223.25	
SCHOLASTIC INC	HENN ELEM-SUPPLIES	42774	\$1.31	10-1110-410-4
		Total	\$1.31	
SCHOOL NURSE SUPPLY	JR HI SUPPLIES	32389	\$84.10	10-1112-410-3
	JR HI SUPPLIES	32389	\$84.10	10-1112-410-3
	NURSE-SUPPLIES	42888	\$123.75	10-2134-410-1
	NURSE-SUPPLIES	50469	\$109.36	10-2134-410-1
		Total	\$401.31	
SCHOOL SPECIALTY	EPIC SUPPLIES	27167	\$252.89	10-2210-410-1
	JR HI OFFICE-SUPPLIES	32400	\$91.00	10-2410-410-3
	HENN ELEM-SUPPLIES	42764	\$125.39	10-1110-410-4
	HENN ELEM-SUPPLIES	42784	\$148.51	10-1110-410-4
	HENN ELEM-SUPPLIES	42804	\$519.21	10-1110-410-4
	HENN ELEM-SUPPLIES	42823	\$83.74	10-1110-410-4
	HENN ELEM-SUPPLIES	42832	\$76.19	10-1110-410-4
	MEDICAID	50500	\$180.92	10-1220-411-11
		Total	\$1,477.85	
SCOTT FORESMAN	HENN ELEM-TEXT	42788	\$829.33	10-1110-420-4
	HENN ELEM-TEXT	42797	\$675.31	10-1110-420-4
		Total	\$1,504.64	
SEIBERT, JAMIE	HENN CAFE-TRAVEL		\$65.80	10-2560-332-4
		Total	\$65.80	
SHEVOKAS, DEBBIE	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
		Total	\$510.00	
SKINNER, ANDREA	HS-SUPPLIES		\$38.09	10-1113-410-2
		Total	\$38.09	
SMILE MAKERS	MEDICAID	42827	\$104.33	10-1220-411-11
	MEDICAID	42827	\$9.89	10-1220-411-11
		Total	\$114.22	
SMITH'S SALES AND SERVICE	H S-GROUNDS SUPPLIES		\$150.00	20-2543-410-2
	JR HI-GROUNDS SUPPLIES		\$150.00	20-2543-410-3
	PRIMARY-GROUNDS SUPPLIE		\$125.16	20-2543-410-5
		Total	\$425.16	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
STAMP FULFILLMENT SERVICE INST SUP 1-6			\$270.60	10-1125-410-1
		Total	\$270.60	
STANDARD STATIONARY SUIHENN OFFICE - SUPPLIES		42753	\$70.90	10-2410-410-4
	HENN OFFICE - SUPPLIES	42769	\$6.98	10-2410-410-4
		Total	\$77.88	
STAPLES ADVANTAGE	TECH-SUPPLIES	27050	\$290.26	10-2226-410-1
	TECH-SUPPLIES	27052	\$574.90	10-2226-410-1
	TECH-SUPPLIES	27054	\$321.82	10-2226-410-1
		Total	\$1,186.98	
STAPLES CREDIT PLAN	HENN OFFICE - SUPPLIES	64448	\$27.99	10-2410-410-4
	SUPT OFFICE-SUPPLIES	64448	\$13.98	10-2320-410-1
		Total	\$41.97	
STATE DISBURSEMENT UNIT CHILD SUPPORT			\$451.83	10-481
		Total	\$451.83	
STATE DISBURSEMENT UNIT CHILD SUPPORT			\$76.67	20-481
		Total	\$76.67	
SUBSCRIPTION SERVICES	HEN MEDIA CTR-PERIODICAL	42779	\$64.90	10-2220-440-4
		Total	\$64.90	
SUN AG	H S-GROUNDS SUPPLIES		\$52.50	20-2543-410-2
		Total	\$52.50	
SUPERINTENDENT IMPREST	H S ATHLETIC-SUPPLIES		\$112.00	10-1501-410-2
	BOARD DUES/FEES		\$441.75	10-2310-640-6
	BOARD SUPPLIES		\$76.50	10-2310-410-6
		Total	\$630.25	
THOMPSON, DEBBIE	JH MEDIA SUPPLIES		\$49.99	10-2220-410-3
		Total	\$49.99	
TIGER SUPPLIES INC.	VOC AG SUPPLIES	27064	\$244.48	10-1401-410-2
	VOC AG SUPPLIES	27064	\$195.00	10-1401-410-2
		Total	\$439.48	
TOEDTER OIL COMPANY	TRUCK REPAIR/MAINT		\$1,000.00	20-2542-320-3
	EX CURRICULAR VAN		\$1,005.00	40-2550-324-1
	TRANSP - YB SUPPLY		\$1,000.00	40-2550-411-1
		Total	\$3,005.00	
TONIS FLOWER AND GIFT SHBOARD SUPPLIES			\$25.00	10-2310-410-6
		Total	\$25.00	
TRANSPORTATION WITH A PICONTRACT SERVICE-SP ED R			\$760.00	40-2550-326-1
		Total	\$760.00	
TRINITY CATHOLIC SCHOOL HENN-CAFE FOOD			\$36.00	10-2560-410-4
		Total	\$36.00	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
TROY SIMPLIFIED TECHNOLCH S-BUILDING CAP OUTLAY			\$2,195.00	20-2542-540-2
		Total	\$2,195.00	
TRUCK & AUTO SUP	H S-GROUNDS SUPPLIES		\$5.16	20-2543-410-2
	TRANSP- ALL EXPENDITURES		\$96.99	40-2550-410-1
		Total	\$102.15	
VILLAGE OF GRANVILLE	HS- WATER		\$1,143.50	20-2542-322-2
	PRIMARY- WATER		\$85.05	20-2542-322-5
		Total	\$1,228.55	
VIPOND, JIM	EPIC-TUITION REIMB		\$170.00	10-2210-320-1
		Total	\$170.00	
VOICE	BOARD DUES/FEES		\$454.00	10-2310-640-6
		Total	\$454.00	
WARD, DEBBIE	HENN ELEM-TRAVEL		\$41.36	10-1110-332-4
		Total	\$41.36	
WASHINGTON NATIONAL INSCONSECO			\$439.19	10-481
	CONSECO		\$100.30	20-481
		Total	\$539.49	
WEEKLY READER	HENN ELEM-TEXT	42787	\$278.88	10-1110-420-4
		Total	\$278.88	
YOUNGS	PRIMARY BLDG SUPPLY		\$42.23	20-2542-410-5
		Total	\$42.23	
		Report Total	\$426,038.56	

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	\$1,693,293.54	\$3,604,803.00	\$1,911,509.46	46.97	10-1112
1112	Junior High	0.00	1,693,293.54	3,604,803.00	1,911,509.46	46.97	** Function
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
10-113000-1	FIRST PRIOR YR LEASE	\$0.00	\$30,551.43	\$68,663.00	\$38,111.57	44.49	10-1130
1130	High School	0.00	30,551.43	68,663.00	38,111.57	44.49	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$0.00	\$26,110.47	\$56,647.00	\$30,536.53	46.09	10-1141
1140	Accelerated Reading Program	0.00	26,110.47	56,647.00	30,536.53	46.09	** Function
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	** Function
10-123000-1	CORP PERS PROP REPLC TAX	\$86,444.29	\$431,799.49	\$1,919,883.00	\$1,488,083.51	22.49	10-1230
1225	Special Education Programs Pre-K	86,444.29	431,799.49	1,919,883.00	1,488,083.51	22.49	** Function
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290
1275	Remedial and Supplemental Program	0.00	0.00	0.00	0.00	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$0.00	\$82,209.96	\$233,000.00	\$150,790.04	35.28	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
1310	Adult Education	0.00	82,209.96	233,000.00	150,790.04	35.28	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$16,993.00	\$16,993.00	\$16,993.00	\$0.00	100.00	10-1342
1340	Upgrdg In Current Occuptn	16,993.00	16,993.00	16,993.00	0.00	100.00	** Function
10-151000-1	TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	\$2,927.51	\$4,965.17	\$42,000.00	\$37,034.83	11.82	10-1511
10-151200-1	INTEREST-SWANNEY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	\$0.00	\$0.00	\$300.00	\$300.00	0.00	10-1513
1502	Music	2,927.51	4,965.17	42,300.00	37,334.83	11.74	** Function
10-161100-1	STUDENT LUNCH	\$19,349.00	\$19,349.00	\$125,000.00	\$105,651.00	15.48	10-1611
10-161200-1	STUDENT BREAKFAST	\$837.40	\$837.40	\$15,000.00	\$14,162.60	5.58	10-1612
10-161400-1	MILK SALES (OTHER)	\$397.90	\$397.90	\$11,000.00	\$10,602.10	3.62	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$204.45	\$204.45	\$4,500.00	\$4,295.55	4.54	10-1620
1600	Summer School	20,788.75	20,788.75	155,500.00	134,711.25	13.37	** Function
10-169000-1	HEAD START LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1690
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	10-1711-4

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1710 Vocational Ed Handicapped

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number	
				Revenue Budget	Budget Balance	% of Budget			
				Revenue					
10-171400-1	H S / JR HI TOURNEY REV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00		10-1714	
10-171900-1	ADMISSION - OTHERS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00		10-1719	
1710	Vocational Ed Handicapped	0.00	0.00	24,000.00	24,000.00	0.00		** Function	
10-172000-1	VOCATIONAL FEE HS	\$3,310.00	\$3,310.00	\$3,500.00	\$190.00	94.57		10-1720	
10-172000-2	ACTIVITY FEES HS	\$5,540.00	\$5,540.00	\$8,000.00	\$2,460.00	69.25		10-1720	
10-172000-3	ACTIVITY FEES JR H	\$1,630.00	\$1,630.00	\$3,500.00	\$1,870.00	46.57		10-1720	
1720	Vctnl Ed Lmt Eng Profency	10,480.00	10,480.00	15,000.00	4,520.00	69.87		** Function	
10-179000-1	DRIVER ED FEE	\$1,900.00	\$1,900.00	\$3,000.00	\$1,100.00	63.33		10-1790	
10-179000-8	H S PE RESALE	\$1,735.00	\$1,735.00	\$3,500.00	\$1,765.00	49.57		10-1790	
10-179001-8	JH PE RESALE	\$2,131.00	\$2,131.00	\$3,000.00	\$869.00	71.03		10-1790-1	
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-1791	
10-179200-10	MUSIC RESALE	\$0.00	\$0.00	\$200.00	\$200.00	0.00		10-1792	
1730	Vctnl Ed Acd /Econ Disadv	5,766.00	5,766.00	9,700.00	3,934.00	59.44		** Function	
10-181100-1	ELEM-TEXTBOOK RENTAL	\$12,430.00	\$12,430.00	\$12,500.00	\$70.00	99.44		10-1811	
10-181100-2	H S- TEXTBOOK RENTAL	\$13,659.00	\$13,659.00	\$15,000.00	\$1,341.00	91.06		10-1811	
10-181100-3	JR HI-TEXTBOOK RENTAL	\$8,450.00	\$8,450.00	\$10,000.00	\$1,550.00	84.50		10-1811	
10-181900-1	INSTRUMENT RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.00		10-1819	
1800	Bilingual Programs	34,539.00	34,539.00	37,700.00	3,161.00	91.62		** Function	
10-192000-1	DONATIONS	\$820.00	\$820.00	\$3,500.00	\$2,680.00	23.43		10-1920	
10-192001-1	DONATIONS-NCF	\$0.00	\$0.00	\$500.00	\$500.00	0.00		10-1920	
1920	Gifted Programs - Private Tuition	820.00	820.00	4,000.00	3,180.00	20.50		** Function	
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-1940	
10-194100-1	SW LEA ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-1941	
10-194110-1	HEARING IMP ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-1941	
10-194200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-1942	
10-195000-1	REFUND EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	0.00		10-1950	
10-197000-1	DRIVERS ED FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-1970	
10-199900-1	OTHER LOCAL REVENUE	\$8,498.74	\$10,452.65	\$10,500.00	\$47.35	99.55		10-1999	
10-199900-3	INSURANCE/PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-1999	
10-199901-1	INTERNET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-1999-1	
1922	Truants Alternative/Optional Educat	8,498.74	10,452.65	11,000.00	547.35	95.02		** Function	
1000	Instruction	187,257.29	2,368,769.46	6,199,189.00	3,830,419.54	38.21		* Function	
10-220000-1	POVERTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00		10-2200	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00		** Function	

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
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
10-300100-1	GENERAL STATE AID	\$47,983.34	\$47,983.34	\$501,613.00	\$453,629.66	9.57	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002
2900	Other Support Services	47,983.34	47,983.34	501,613.00	453,629.66	9.57	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$24,394.20	\$24,394.20	\$44,000.00	\$19,605.80	55.44	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$30,950.36	\$30,950.36	\$83,000.00	\$52,049.64	37.29	10-3105
10-311000-1	SP ED PERSONNEL	\$0.00	\$48,945.67	\$159,000.00	\$110,054.33	30.78	10-3110
10-312000-1	SP ED ORPHANAGE	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.00	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$0.00	\$0.00	\$750.00	\$750.00	0.00	10-3145
3100	Direction Of Community Sv	55,344.56	104,290.23	328,750.00	224,459.77	31.72	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$0.00	\$1,995.00	\$1,995.00	0.00	10-3200
10-321500-18	VOC AG STATE GRTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3235
10-329900-40	FCAE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3299
3200	Community Recreation Srv	0.00	0.00	1,995.00	1,995.00	0.00	** Function
10-330500-20		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3305
10-335000-21		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3350
10-336000-1	IL FREE LUNCH/BRKFST AIDE	\$1,250.67	\$1,250.67	\$4,750.00	\$3,499.33	26.33	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	\$0.00	\$0.00	\$750.00	\$750.00	0.00	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00	10-3370-1
3300	Civic Services	1,250.67	1,250.67	15,500.00	14,249.33	8.07	** 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
10-365100-1	NATL BOARD CERTIFIC	\$739.37	\$739.37	\$750.00	\$10.63	98.58	10-3651-1
10-369500-1	SAFE TO LEARN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3695
3600	Welfare Activities Serv	739.37	739.37	750.00	10.63	98.58	** Function
10-370500-26	EARLY CHILDHOOD GRT GRANT	\$13,208.00	\$52,832.00	\$240,000.00	\$187,168.00	22.01	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3715
10-372500-28		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3725
10-373500-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3735
10-377500-43	ADA BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775

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
10-379200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792
10-379400-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794
3700	Nonpublic School Pupils	13,208.00	52,832.00	240,000.00	187,168.00	22.01	** Function
10-380000-32	STATE LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3800
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	** Function
10-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-3999
10-399901-1	RESPRO GRANT	\$3,476.00	\$5,306.00	\$0.00	(\$5,306.00)	0.00	10-3999
3900	Other Community Services	3,476.00	5,306.00	500.00	(4,806.00)	1,061.20	** Function
3000	Community Services	122,001.94	212,401.61	1,089,108.00	876,706.39	19.50	* Function
10-410000-37	TITLE V INVO(CHAR CTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100
3900	Other Community Services	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
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function
10-421000-1	FEDERAL LUNCH AID	\$0.00	\$0.00	\$117,000.00	\$117,000.00	0.00	10-4210
4210	Payments for Regular Programs - Tu	0.00	0.00	117,000.00	117,000.00	0.00	** Function
10-422000-1	FED BREAKFAST AID	\$0.00	\$0.00	\$30,500.00	\$30,500.00	0.00	10-4220
4220	Payments for Special Education Prog	0.00	0.00	30,500.00	30,500.00	0.00	** Function
10-430000-36	TITLE I GRANT	\$0.00	\$0.00	\$83,063.00	\$83,063.00	0.00	10-4300
4300	Payments to Other Govt Units (In-Sa	0.00	0.00	83,063.00	83,063.00	0.00	** Function
10-440000-33	TITLE IV GRT DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4400
4400	Payments to Other Govt Units - Out c	0.00	0.00	0.00	0.00	0.00	** Function
10-462000-38	SP ED INCENTIVE GRT	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	\$0.00	\$0.00	\$21,182.00	\$21,182.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	\$0.00	\$0.00	\$8,843.00	\$8,843.00	0.00	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
10-477000-40	CARL PERKINS	\$0.00	\$0.00	\$7,999.00	\$7,999.00	0.00	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	\$0.00	\$0.00	\$0.00	0.00	10-4854
10-485700-44	ARRA IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	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	\$12,570.00	\$12,570.00	\$0.00	(\$12,570.00)	0.00	10-4880-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-499100-11	MEDICAID-ADMIN OUTREACH	\$5,236.72	\$5,236.72	\$27,000.00	\$21,763.28	19.40	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
10-499200-11	MEDICAID-FEE FOR SERV	\$0.00	\$1,054.47	\$30,000.00	\$28,945.53	3.51	10-4900
10-490900-34	TITLE III LANG ACQUIS	\$0.00	\$0.00	\$7,291.00	\$7,291.00	0.00	10-4909
10-493200-42	TITLE II TEACHER QUALITY	\$0.00	\$0.00	\$45,998.00	\$45,998.00	0.00	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
10-499800-1	OTHER FEDERAL(STEP)	\$0.00	\$0.00	\$4,060.00	\$4,060.00	0.00	10-4999-1
4430	Payments Other Govt Units Out of State	17,806.72	18,861.19	207,373.00	188,511.81	9.10	** Function
4000	Nonprogrammed Charges	17,806.72	18,861.19	437,936.00	419,074.81	4.31	* Function
10-711000-1	TRANS OF WC TECH THRUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110-1
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	327,065.95	2,600,032.26	7,726,233.00	5,126,200.74	33.65	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	\$294,331.73	\$617,966.00	\$323,634.27	47.63	20-1112
1112	Junior High	0.00	294,331.73	617,966.00	323,634.27	47.63	** Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$436,087.00	\$436,087.00	0.00	20-1230
1225	Special Education Programs Pre-K	0.00	0.00	436,087.00	436,087.00	0.00	** Function
20-151100-1	BLD-INT	\$1,011.52	\$2,469.12	\$20,000.00	\$17,530.88	12.35	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515
1502	Music	1,011.52	2,469.12	20,100.00	17,630.88	12.28	** Function
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$0.00	\$500.00	\$500.00	0.00	20-1911
1911	Regular K-12 Programs - Private Tuition	0.00	0.00	500.00	500.00	0.00	** Function
20-192000-1	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1920
1920	Gifted Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-195000-1	REFUND PR YR EXP-BLDG	\$0.00	\$6,889.99	\$0.00	(\$6,889.99)	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	\$150.00	\$150.00	\$1,000.00	\$850.00	15.00	20-1999
1922	Truants Alternative/Optional Education	150.00	7,039.99	1,000.00	(6,039.99)	704.00	** Function
1000	Instruction	1,161.52	303,840.84	1,075,653.00	771,812.16	28.25	* Function
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2100
1922	Truants Alternative/Optional Education	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3920-1
20-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
20-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4900
20-498000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4980
4430	Payments Other Govt Units Out of State	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
20-711001-1	TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7110

Revenue Report

Oper, Build, & Maint Fund

20

Function 6000 Provision For Contingences
 Function 6000 Provision For Contingences

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
20-740000-1	SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7400
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	1,161.52	303,840.84	1,075,653.00	771,812.16	28.25	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
1112	Junior High	0.00	0.00	0.00	0.00	** Function
30-151100-1	B/I-INT INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	30-1511
1502	Music	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	* Function
30-723000-1	ACCRUED INT ON BONDS SOL	\$0.00	\$0.00	\$0.00	\$0.00	30-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	Fund

Revenue Report

Transportation Fund

40

Function 1000 Instruction
 Function 1112 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	\$131,680.21	\$274,652.00	\$142,971.79	47.94	40-1112
1112	Junior High	0.00	131,680.21	274,652.00	142,971.79	47.94	** Function
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
40-123000-1	CORP REPLACEMNT PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	** Function
40-151100-1	TRANSP-INT	\$241.58	\$430.45	\$1,000.00	\$569.55	43.05	40-1511
1502	Music	241.58	430.45	1,000.00	569.55	43.05	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$312.00	\$312.00	\$4,000.00	\$3,688.00	7.80	40-1999
1922	Truants Alternative/Optional Educat	312.00	312.00	4,000.00	3,688.00	7.80	** Function
1000	Instruction	553.58	132,422.66	279,652.00	147,229.34	47.35	* Function
40-350000-1	REG TRANSPORTATION AID	\$43,952.92	\$43,952.92	\$163,709.00	\$119,756.08	26.85	40-3500
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	\$0.00	\$40,585.60	\$98,167.00	\$57,581.40	41.34	40-3510
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511
3500	Custody/Child Care Serv	43,952.92	84,538.52	261,876.00	177,337.48	32.28	** Function
40-370500-26	ECE TRANSPORTATION	\$0.00	\$0.00	\$9,213.00	\$9,213.00	0.00	40-3705
3700	Nonpublic School Pupils	0.00	0.00	9,213.00	9,213.00	0.00	** Function
3000	Community Services	43,952.92	84,538.52	271,089.00	186,550.48	31.18	* Function
40-485700-44	IDEA ARRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-4857
4430	Payments Other Govt Units Out of St	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
40-713000-1	PERMANENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-7130-1
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	44,506.50	216,961.18	550,741.00	333,779.82	39.39	Fund

Revenue Report

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

50

Function 1000 Instruction
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$0.00	\$9,290.28	\$20,000.00	\$10,709.72	46.45	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1112
1112	Junior High	0.00	9,290.28	20,000.00	10,709.72	46.45	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1115
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	\$0.00	\$66,158.73	\$140,000.00	\$73,841.27	47.26	50-1150
1140	Accelerated Reading Program	0.00	66,158.73	140,000.00	73,841.27	47.26	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00	50-1230
1225	Special Education Programs Pre-K	0.00	0.00	70,000.00	70,000.00	0.00	** Function
50-151100-1	IMRF-INT	\$130.60	\$229.23	\$1,500.00	\$1,270.77	15.28	50-1511
1502	Music	130.60	229.23	1,500.00	1,270.77	15.28	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	130.60	75,678.24	231,500.00	155,821.76	32.69	* Function
50	I.M.R.F./Soc. Sec. Fund	130.60	75,678.24	231,500.00	155,821.76	32.69	Fund

Revenue Report

Capital Projects Fund or Fund Group

60

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1112
1112	Junior High	0.00	0.00	0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$219.00	\$364.83	\$2,000.00	\$1,635.17	18.24	60-1511
1502	Music	219.00	364.83	2,000.00	1,635.17	18.24	** 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
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	219.00	364.83	2,000.00	1,635.17	18.24	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-3920
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	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
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	219.00	364.83	2,000.00	1,635.17	18.24	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	\$30,464.40	\$51,497.00	\$21,032.60	70-1112
1112	Junior High	0.00	30,464.40	51,497.00	21,032.60	** Function
70-151100-1	WC-INT	\$935.62	\$1,383.61	\$38,000.00	\$36,616.39	70-1511
1502	Music	935.62	1,383.61	38,000.00	36,616.39	** Function
1000	Instruction	935.62	31,848.01	89,497.00	57,648.99	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	70-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	935.62	31,848.01	89,497.00	57,648.99	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
1112	Junior High	0.00	0.00	0.00	0.00	** Function
80-151100-1	TORT-INTEREST	\$179.12	\$299.77	\$3,500.00	\$3,200.23	80-1511
1502	Music	179.12	299.77	3,500.00	3,200.23	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	80-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	** Function
1000	Instruction	179.12	299.77	3,500.00	3,200.23	* Function
80	Tort Immunity and Judgment Fund	179.12	299.77	3,500.00	3,200.23	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/ 1112 Junior High	\$0.00	\$30,551.43	\$68,663.00	\$38,111.57	44.49	90-1112
		0.00	30,551.43	68,663.00	38,111.57	44.49	** Function
90-123000-1	L/S CORP REPL TAX 1225 Special Education Programs Pre-K	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1230
		0.00	0.00	0.00	0.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS 1502 Music	\$246.62	\$395.66	\$2,000.00	\$1,604.34	19.78	90-1511
		246.62	395.66	2,000.00	1,604.34	19.78	** Function
90-199900-1	OTHER REVENUE 1922 Truants Alternative/Optional Educat	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1999
		0.00	0.00	0.00	0.00	0.00	** Function
	1000 Instruction	246.62	30,947.09	70,663.00	39,715.91	43.80	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7210
	7120 Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
	90 Fire Prevention/Life Safety	246.62	30,947.09	70,663.00	39,715.91	43.80	Fund
Report Total:		374,444.93	3,259,972.22	9,749,787.00	6,489,814.78	33.44	

Expenditure Report

Invalid Code

0

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

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

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1110 Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	34,518.13	75,152.92	0.00	517,000.00	441,847.08	14.54	
200	Employee Benefits	5,335.65	9,478.27	0.00	129,300.00	119,821.73	7.33	
300	Purchased Services	0.00	1,978.47	0.00	34,020.00	32,041.53	5.82	
400	Supplies And Materials	768.90	2,133.21	5,701.80	12,780.00	4,944.99	61.31	
500	Capital Outlay	4,030.05	4,030.05	1,971.53	10,500.00	4,498.42	57.16	
1110	Elementary	44,652.73	92,772.92	7,673.33	703,600.00	603,153.75	14.28	** Function
100	Salaries	36,614.28	73,228.56	0.00	460,000.00	386,771.44	15.92	
200	Employee Benefits	4,109.84	7,782.29	0.00	109,200.00	101,417.71	7.13	
300	Purchased Services	444.00	866.80	0.00	8,000.00	7,133.20	10.84	
400	Supplies And Materials	5,749.90	11,405.30	388.67	12,800.00	1,006.03	92.14	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	46,918.02	93,282.95	388.67	590,500.00	496,828.38	15.86	** Function
100	Salaries	37,952.32	76,264.64	0.00	494,000.00	417,735.36	15.44	
200	Employee Benefits	3,860.82	7,288.37	0.00	121,700.00	114,411.63	5.99	
300	Purchased Services	50.00	589.36	0.00	9,000.00	8,410.64	6.55	
400	Supplies And Materials	3,746.67	6,482.45	6,540.84	42,800.00	29,776.71	30.43	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1112	Junior High	45,609.81	90,624.82	6,540.84	670,000.00	572,834.34	14.50	** Function
100	Salaries	58,740.81	121,327.32	0.00	789,679.00	668,351.68	15.36	
200	Employee Benefits	10,927.91	21,076.77	0.00	244,200.00	223,123.23	8.63	
300	Purchased Services	100.00	931.20	0.00	9,900.00	8,968.80	9.41	
400	Supplies And Materials	9,877.92	40,912.37	39,817.20	114,850.00	34,120.43	70.29	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	79,646.64	184,247.66	39,817.20	1,162,129.00	938,064.14	19.28	** 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	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,658.34	19,316.68	0.00	117,900.00	98,583.32	16.38	
200	Employee Benefits	2,041.26	4,082.52	0.00	40,000.00	35,917.48	10.21	
300	Purchased Services	0.00	0.00	0.00	3,750.00	3,750.00	0.00	
400	Supplies And Materials	52.00	769.00	103.73	5,620.00	4,747.27	15.53	
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	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	1,000.00	1,000.00	0.00	
1115	MUSIC	11,751.60	24,168.20	103.73	169,270.00	144,998.07	14.34	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	9,649.91	19,299.82	0.00	130,100.00	110,800.18	14.83	
200	Employee Benefits	0.00	0.00	0.00	20,400.00	20,400.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	494.83	5,600.00	5,105.17	8.84	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	9,649.91	19,299.82	494.83	157,600.00	137,805.35	12.56	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	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	370.00	0.00	86,000.00	85,630.00	0.43	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	370.00	0.00	86,000.00	85,630.00	0.43	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	105.00	953.00	0.00	1,800.00	847.00	52.94	
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	
1207	Hard Of Hearing (Hh)	105.00	953.00	0.00	1,800.00	847.00	52.94	** Function
100	Salaries	3,566.67	7,133.34	0.00	44,084.00	36,950.66	16.18	
200	Employee Benefits	525.84	1,051.68	0.00	11,850.00	10,798.32	8.87	
300	Purchased Services	17,921.65	17,921.65	225.00	41,500.00	23,353.35	43.73	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	22,014.16	26,106.67	225.00	98,084.00	71,752.33	26.85	** 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	

Expenditure Report

Education Fund

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Function 1000 Instruction
 Function 1214 PRESCHOOL
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	55,875.97	105,276.40	0.00	736,000.00	630,723.60	14.30	
200	Employee Benefits	3,483.16	8,994.76	0.00	112,400.00	103,405.24	8.00	
300	Purchased Services	0.00	0.00	3,402.00	7,843.00	4,441.00	43.38	
400	Supplies And Materials	648.99	3,182.54	2,722.84	52,800.00	46,894.62	11.18	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	60,008.12	117,453.70	6,124.84	909,043.00	785,464.46	13.59	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,114.36	8,147.27	0.00	52,250.00	44,102.73	15.59	
200	Employee Benefits	525.84	1,051.68	0.00	10,800.00	9,748.32	9.74	
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	1,220.00	1,220.00	0.00	
1225	Special Education Programs Pre-K	4,640.20	9,198.95	0.00	64,270.00	55,071.05	14.31	** Function
100	Salaries	7,890.17	15,780.34	0.00	95,682.00	79,901.66	16.49	
200	Employee Benefits	1,030.02	2,060.04	0.00	56,200.00	54,139.96	3.67	
300	Purchased Services	0.00	0.00	0.00	9,500.00	9,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	
1250	Remedial and Supplemental Programs K	8,920.19	17,840.38	0.00	161,882.00	144,041.62	11.02	** Function
100	Salaries	6,067.57	12,135.14	0.00	46,200.00	34,064.86	26.27	
200	Employee Benefits	0.00	525.84	0.00	10,500.00	9,974.16	5.01	
300	Purchased Services	0.00	250.00	0.00	3,500.00	3,250.00	7.14	
400	Supplies And Materials	302.13	1,024.85	1,559.08	6,400.00	3,816.07	40.37	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	150.00	150.00	420.00	500.00	(70.00)	114.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1401	VOCATIONAL AG	6,519.70	14,085.83	1,979.08	67,100.00	51,035.09	23.94	** Function
100	Salaries	3,175.00	6,350.00	0.00	39,400.00	33,050.00	16.12	
200	Employee Benefits	983.40	1,966.80	0.00	16,700.00	14,733.20	11.78	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	1,403.89	0.00	5,662.00	4,258.11	24.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,158.40	9,720.69	0.00	61,762.00	52,041.31	15.74	** Function
100	Salaries	0.00	0.00	0.00	45,100.00	45,100.00	0.00	
200	Employee Benefits	789.34	1,578.68	0.00	15,300.00	13,721.32	10.32	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	789.34	1,578.68	0.00	60,400.00	58,821.32	2.61	** Function
100	Salaries	2,507.17	5,014.34	0.00	33,876.00	28,861.66	14.80	
200	Employee Benefits	304.98	609.96	0.00	7,600.00	6,990.04	8.03	
300	Purchased Services	0.00	0.00	0.00	1,100.00	1,100.00	0.00	
400	Supplies And Materials	0.00	93.90	0.00	200.00	106.10	46.95	
1459	CO-OP PROGRAM	2,812.15	5,718.20	0.00	42,776.00	37,057.80	13.37	** Function
100	Salaries	4,565.06	9,130.12	0.00	107,100.00	97,969.88	8.52	
200	Employee Benefits	0.00	0.00	0.00	14,000.00	14,000.00	0.00	
300	Purchased Services	357.45	602.45	0.00	32,400.00	31,797.55	1.86	
400	Supplies And Materials	536.20	4,748.69	4,083.17	16,500.00	7,668.14	53.53	
500	Capital Outlay	927.17	927.17	7,400.00	11,000.00	2,672.83	75.70	
600	Other Objects	0.00	0.00	0.00	6,200.00	6,200.00	0.00	
1501	ATHLETICS	6,385.88	15,408.43	11,483.17	187,200.00	160,308.40	14.37	** 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	
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	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,420.97	3,791.94	0.00	32,000.00	28,208.06	11.85	
200	Employee Benefits	0.00	0.00	0.00	4,100.00	4,100.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	

Expenditure Report

Education Fund

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	0.00	0.00	0.00	6,300.00	6,300.00	0.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,420.97	3,791.94	0.00	43,950.00	40,158.06	8.63	** Function
100	Salaries	0.00	0.00	0.00	21,000.00	21,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	78.58	78.58	0.00	250.00	171.42	31.43	
1600	Summer School	78.58	78.58	0.00	24,450.00	24,371.42	0.32	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,904.33	3,808.66	0.00	27,930.00	24,121.34	13.64	
200	Employee Benefits	461.40	922.80	0.00	9,450.00	8,527.20	9.77	
300	Purchased Services	0.00	0.00	0.00	5,800.00	5,800.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	2,365.73	4,731.46	0.00	43,180.00	38,448.54	10.96	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	10,705.02	10,705.02	0.00	190,000.00	179,294.98	5.63	
1912	Special Education Programs K-12 - Priv	10,705.02	10,705.02	0.00	190,000.00	179,294.98	5.63	** Function
4 1000	Instruction	369,152.15	742,137.90	74,830.69	5,502,196.00	4,685,227.41	14.85	* Function
100	Salaries	8,523.60	17,546.76	0.00	117,300.00	99,753.24	14.96	
200	Employee Benefits	1,829.60	3,767.20	0.00	38,800.00	35,032.80	9.71	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	10,353.20	21,313.96	0.00	158,970.00	137,656.04	13.41	** Function
100	Salaries	4,946.85	9,893.70	0.00	59,891.00	49,997.30	16.52	
200	Employee Benefits	572.92	1,145.84	0.00	8,750.00	7,604.16	13.10	
300	Purchased Services	0.00	0.00	0.00	1,350.00	1,350.00	0.00	
400	Supplies And Materials	0.00	0.00	50.00	450.00	400.00	11.11	
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
2120	Guidance Services	5,519.77	11,039.54	50.00	70,541.00	59,451.46	15.72	** Function
100	Salaries	2,685.69	5,371.38	0.00	34,000.00	28,628.62	15.80	
300	Purchased Services	0.00	0.00	0.00	1,600.00	1,600.00	0.00	
400	Supplies And Materials	0.00	119.29	304.37	1,350.00	926.34	31.38	
2134	Nurse Services	2,685.69	5,490.67	304.37	36,950.00	31,154.96	15.68	** Function
100	Salaries	4,601.82	9,577.63	0.00	67,300.00	57,722.37	14.23	
200	Employee Benefits	113.18	334.49	0.00	3,200.00	2,865.51	10.45	
300	Purchased Services	0.00	0.00	0.00	2,650.00	2,650.00	0.00	
400	Supplies And Materials	24.98	24.98	0.00	1,800.00	1,775.02	1.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	4,739.98	9,937.10	0.00	74,950.00	65,012.90	13.26	** Function
300	Purchased Services	1,450.83	1,900.78	0.00	12,000.00	10,099.22	15.84	
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	
2190	Other Support Svs Pupils	1,450.83	1,900.78	0.00	12,000.00	10,099.22	15.84	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	30,900.00	30,900.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
300	Purchased Services	2,550.00	3,060.00	0.00	27,600.00	24,540.00	11.09	
400	Supplies And Materials	0.00	0.00	3,585.84	4,500.00	914.16	79.69	
2210	EPIC	2,550.00	3,060.00	3,585.84	68,000.00	61,354.16	9.77	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	

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	
2215	TITLE II CLASS REDUCTION	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	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,112.54	17,276.04	0.00	106,691.70	89,415.66	16.19	
200	Employee Benefits	525.84	1,051.68	0.00	12,800.00	11,748.32	8.22	
300	Purchased Services	327.95	347.95	15.00	2,200.00	1,837.05	16.50	
400	Supplies And Materials	1,310.04	4,329.96	700.82	14,690.00	9,659.22	34.25	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	11,276.37	23,005.63	715.82	136,381.70	112,660.25	17.39	** Function
100	Salaries	6,255.44	12,723.87	0.00	80,700.00	67,976.13	15.77	
200	Employee Benefits	545.52	1,091.04	0.00	14,300.00	13,208.96	7.63	
300	Purchased Services	131.75	267.11	411.75	7,500.00	6,821.14	9.05	
400	Supplies And Materials	405.45	405.45	1,688.49	2,700.00	606.06	77.55	
2226	TECHNOLOGY	7,338.16	14,487.47	2,100.24	105,200.00	88,612.29	15.77	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	103.14	206.28	0.00	4,050.00	3,843.72	5.09	
200	Employee Benefits	0.00	0.00	0.00	100.00	100.00	0.00	
300	Purchased Services	1,745.50	7,051.75	1,200.00	42,500.00	34,248.25	19.42	
400	Supplies And Materials	497.28	574.84	760.92	30,800.00	29,464.24	4.34	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	103.50	5,093.20	0.00	16,500.00	11,406.80	30.87	
2310	Brd Ed Services	2,449.42	12,926.07	1,960.92	93,950.00	79,063.01	15.85	** Function
100	Salaries	7,954.14	15,908.28	0.00	94,634.00	78,725.72	16.81	
200	Employee Benefits	2,044.30	4,166.18	0.00	27,200.00	23,033.82	15.32	

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
300	Purchased Services	146.53	1,324.33	0.00	14,500.00	13,175.67	9.13	
400	Supplies And Materials	403.81	486.79	13.98	7,200.00	6,699.23	6.96	
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
600	Other Objects	75.00	867.98	0.00	2,600.00	1,732.02	33.38	
2320	Executive Adm. Serv	10,623.78	22,753.56	13.98	149,134.00	126,366.46	15.27	** Function
100	Salaries	34,232.66	68,114.13	0.00	417,000.00	348,885.87	16.33	
200	Employee Benefits	11,236.30	22,728.74	0.00	131,300.00	108,571.26	17.31	
300	Purchased Services	16.08	835.54	165.72	11,000.00	9,998.74	9.10	
400	Supplies And Materials	1,377.87	3,106.75	221.84	12,420.00	9,091.41	26.80	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	591.25	0.00	2,100.00	1,508.75	28.15	
2410	Office Of Principal Serv	46,862.91	95,376.41	387.56	574,820.00	479,056.03	16.66	** 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	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,853.73	15,253.59	0.00	87,600.00	72,346.41	17.41	
200	Employee Benefits	848.95	1,481.77	0.00	6,300.00	4,818.23	23.52	
300	Purchased Services	0.00	27.26	0.00	2,700.00	2,672.74	1.01	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	600.00	600.00	0.00	
2520	Fiscal Services	8,702.68	16,762.62	0.00	97,200.00	80,437.38	17.25	** Function
100	Salaries	9,143.77	18,287.53	0.00	142,350.00	124,062.47	12.85	
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
300	Purchased Services	0.00	0.00	0.00	2,400.00	2,400.00	0.00	
400	Supplies And Materials	0.00	1,563.07	181.93	190,000.00	188,255.00	0.92	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	9,143.77	19,850.60	181.93	339,200.00	319,167.47	5.91	** Function
300	Purchased Services	460.40	506.80	0.00	5,500.00	4,993.20	9.21	
2630	Information Services	460.40	506.80	0.00	5,500.00	4,993.20	9.21	** 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	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	3,600.00	3,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	8,600.00	8,600.00	0.00	** Function
4 2000	Support Services	124,156.96	258,411.21	9,300.66	1,932,396.70	1,664,684.83	13.85	* Function
600	Other Objects	7,147.23	7,147.23	0.00	11,000.00	3,852.77	64.97	
4120	Payments Sp Ed Programs	7,147.23	7,147.23	0.00	11,000.00	3,852.77	64.97	** Function
600	Other Objects	0.00	987.00	0.00	33,000.00	32,013.00	2.99	
4140	Payments for CTE Programs	0.00	987.00	0.00	33,000.00	32,013.00	2.99	** Function
300	Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	11,838.00	11,838.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	15,838.00	15,838.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	600.00	600.00	0.00	
4210	Payments for Regular Programs - Tuitio	0.00	0.00	0.00	600.00	600.00	0.00	** Function
600	Other Objects	30,916.00	31,498.00	0.00	140,000.00	108,502.00	22.50	
4220	Payments for Special Education Program	30,916.00	31,498.00	0.00	140,000.00	108,502.00	22.50	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	Nonprogrammed Charges	38,063.23	39,632.23	0.00	200,438.00	160,805.77	19.77	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
4 6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	531,372.34	1,040,181.34	84,131.35	7,645,030.70	6,520,718.01	14.71	Fund

Expenditure Report

Oper, Build, & Maint Fund

20

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	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	35,613.60	71,238.83	0.00	327,100.00	255,861.17	21.78	
200	Employee Benefits	2,310.98	4,621.96	0.00	27,800.00	23,178.04	16.63	
300	Purchased Services	8,564.93	28,253.68	0.00	143,600.00	115,346.32	19.68	
400	Supplies And Materials	18,141.13	44,487.83	2,608.00	327,600.00	280,504.17	14.38	
500	Capital Outlay	3,426.00	5,917.47	0.00	42,000.00	36,082.53	14.09	
2542	Care & Upkeep Bldg Serv	68,056.64	154,519.77	2,608.00	868,100.00	710,972.23	18.10	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	2,964.00	0.00	22,000.00	19,036.00	13.47	
400	Supplies And Materials	105.00	416.95	0.00	12,000.00	11,583.05	3.47	
500	Capital Outlay	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	105.00	3,380.95	0.00	49,000.00	45,619.05	6.90	** Function
4 2000	Support Services	68,161.64	157,900.72	2,608.00	917,100.00	756,591.28	17.50	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	68,161.64	157,900.72	2,608.00	917,100.00	756,591.28	17.50	Fund

Expenditure Report

Debt Service Fund or Fund Group

30

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

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

Expenditure Report

Transportation Fund

40

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	598.70	1,197.40	0.00	18,000.00	16,802.60	6.65	
200	Employee Benefits	153.88	313.60	0.00	1,450.00	1,136.40	21.63	
300	Purchased Services	2,683.45	34,514.80	0.00	721,000.00	686,485.20	4.79	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	3,436.03	36,025.80	0.00	740,450.00	704,424.20	4.87	** Function
4 2000	Support Services	3,436.03	36,025.80	0.00	740,450.00	704,424.20	4.87	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	3,436.03	36,025.80	0.00	740,450.00	704,424.20	4.87	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	439.36	966.32	0.00	7,950.00	6,983.68	12.15	
1110	Elementary	439.36	966.32	0.00	7,950.00	6,983.68	12.15	** Function
200	Employee Benefits	472.38	944.54	0.00	6,200.00	5,255.46	15.23	
1111	Primary	472.38	944.54	0.00	6,200.00	5,255.46	15.23	** Function
200	Employee Benefits	533.20	1,072.31	0.00	7,000.00	5,927.69	15.32	
1112	Junior High	533.20	1,072.31	0.00	7,000.00	5,927.69	15.32	** Function
200	Employee Benefits	1,056.05	2,168.21	0.00	16,150.00	13,981.79	13.43	
1113	High School	1,056.05	2,168.21	0.00	16,150.00	13,981.79	13.43	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	127.14	254.28	0.00	1,800.00	1,545.72	14.13	
1115	MUSIC	127.14	254.28	0.00	1,800.00	1,545.72	14.13	** Function
200	Employee Benefits	0.00	0.00	0.00	7,300.00	7,300.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	7,300.00	7,300.00	0.00	** Function
200	Employee Benefits	304.48	608.96	0.00	9,900.00	9,291.04	6.15	
1125	Pre-K Programs	304.48	608.96	0.00	9,900.00	9,291.04	6.15	** Function
200	Employee Benefits	0.00	0.00	0.00	17,750.00	17,750.00	0.00	
1130	High School	0.00	0.00	0.00	17,750.00	17,750.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	50.00	50.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	50.70	101.40	0.00	675.00	573.60	15.02	
1210	Speech & Lang.Impaired	50.70	101.40	0.00	675.00	573.60	15.02	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,034.48	7,963.30	0.00	62,900.00	54,936.70	12.66	
1220	Cross-Categorical (Cc)	4,034.48	7,963.30	0.00	62,900.00	54,936.70	12.66	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	260.48	505.86	0.00	3,500.00	2,994.14	14.45	

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	C - (A + B) (A + B) / C	State Account Number
	1225 Special Education Programs Pre-K	260.48	505.86	0.00	3,500.00	2,994.14	14.45	** Function
200	Employee Benefits	111.10	222.20	0.00	1,450.00	1,227.80	15.32	
	1250 Remedial and Supplemental Programs K	111.10	222.20	0.00	1,450.00	1,227.80	15.32	** Function
200	Employee Benefits	87.98	175.00	0.00	525.00	350.00	33.33	
	1401 VOCATIONAL AG	87.98	175.00	0.00	525.00	350.00	33.33	** Function
200	Employee Benefits	35.18	70.36	0.00	650.00	579.64	10.82	
	1402 INDUSTRIAL ARTS	35.18	70.36	0.00	650.00	579.64	10.82	** Function
200	Employee Benefits	0.00	0.00	0.00	675.00	675.00	0.00	
	1407 BUSINESS ED	0.00	0.00	0.00	675.00	675.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	1415 IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	275.00	275.00	0.00	
	1459 CO-OP PROGRAM	0.00	0.00	0.00	275.00	275.00	0.00	** Function
200	Employee Benefits	80.94	161.89	0.00	4,150.00	3,988.11	3.90	
	1501 ATHLETICS	80.94	161.89	0.00	4,150.00	3,988.11	3.90	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	1502 Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	25.13	122.69	0.00	1,200.00	1,077.31	10.22	
	1540 EXTRA CURRICULAR	25.13	122.69	0.00	1,200.00	1,077.31	10.22	** Function
200	Employee Benefits	0.00	0.00	0.00	520.00	520.00	0.00	
	1600 Summer School	0.00	0.00	0.00	520.00	520.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	1650 Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.46	48.92	0.00	425.00	376.08	11.51	
	1700 Drivers Education Program	24.46	48.92	0.00	425.00	376.08	11.51	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	1800 Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4	1000 Instruction	7,643.06	15,386.24	0.00	151,045.00	135,658.76	10.19	* Function
200	Employee Benefits	153.75	397.14	0.00	4,400.00	4,002.86	9.03	
	2110 Attendance/Soc Wrk Serv	153.75	397.14	0.00	4,400.00	4,002.86	9.03	** Function
200	Employee Benefits	70.34	140.68	0.00	900.00	759.32	15.63	
	2120 Guidance Services	70.34	140.68	0.00	900.00	759.32	15.63	** Function

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
200	Employee Benefits	497.94	995.88	0.00	7,100.00	6,104.12	14.03	
2134	Nurse Services	497.94	995.88	0.00	7,100.00	6,104.12	14.03	** Function
200	Employee Benefits	113.31	314.49	0.00	3,775.00	3,460.51	8.33	
2140	Psychological Services	113.31	314.49	0.00	3,775.00	3,460.51	8.33	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	825.00	825.00	0.00	
2210	EPIC	0.00	0.00	0.00	825.00	825.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	981.15	1,786.35	0.00	10,925.00	9,138.65	16.35	
2220	MEDIA PROGRAM	981.15	1,786.35	0.00	10,925.00	9,138.65	16.35	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	246.58	493.16	0.00	3,500.00	3,006.84	14.09	
2226	TECHNOLOGY	246.58	493.16	0.00	3,500.00	3,006.84	14.09	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.50	15.00	0.00	525.00	510.00	2.86	
2310	Brd Ed Services	7.50	15.00	0.00	525.00	510.00	2.86	** Function
200	Employee Benefits	115.34	230.68	0.00	1,650.00	1,419.32	13.98	
2320	Executive Adm. Serv	115.34	230.68	0.00	1,650.00	1,419.32	13.98	** Function
200	Employee Benefits	1,774.19	3,483.35	0.00	23,900.00	20,416.65	14.57	

Expenditure Report

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

50

Function 2000 Support Services
 Function 2410 Office Of Principal Serv
 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
2410	Office Of Principal Serv	1,774.19	3,483.35	0.00	23,900.00	20,416.65	14.57	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,441.33	2,804.41	0.00	16,500.00	13,695.59	17.00	
2520	Fiscal Services	1,441.33	2,804.41	0.00	16,500.00	13,695.59	17.00	** Function
200	Employee Benefits	5,255.76	10,512.42	0.00	56,700.00	46,187.58	18.54	
2542	Care & Upkeep Bldg Serv	5,255.76	10,512.42	0.00	56,700.00	46,187.58	18.54	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	8.68	17.36	0.00	1,000.00	982.64	1.74	
2550	Pupil Transportation Ser	8.68	17.36	0.00	1,000.00	982.64	1.74	** Function
200	Employee Benefits	1,645.89	3,291.78	0.00	26,770.00	23,478.22	12.30	
2560	Food Services	1,645.89	3,291.78	0.00	26,770.00	23,478.22	12.30	** Function
4 2000	Support Services	12,311.76	24,482.70	0.00	158,470.00	133,987.30	15.45	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	19,954.82	39,868.94	0.00	309,515.00	269,646.06	12.88	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	94,430.00	170,503.84	0.00	385,000.00	214,496.16	44.29	
2530	Function 2530	94,430.00	170,503.84	0.00	385,000.00	214,496.16	44.29	** Function
4 2000	Support Services	94,430.00	170,503.84	0.00	385,000.00	214,496.16	44.29	* Function
60	Capital Projects Fund or Fund Group	94,430.00	170,503.84	0.00	385,000.00	214,496.16	44.29	Fund

Expenditure Report

Working Cash Fund 70

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

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

Expenditure Report

Tort Immunity and Judgment Fund

80

Function 2000 Support Services
 Function 2134 Nurse Services
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2134	Nurse Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	24,635.33	0.00	20,600.00	(4,035.33)	119.59	
2362	Workers Comp/Workers Occ Disease Ac	0.00	24,635.33	0.00	20,600.00	(4,035.33)	119.59	** Function
200	Employee Benefits	1,308.35	1,378.64	0.00	8,000.00	6,621.36	17.23	
2363	Unemployment Insurance Act Payments	1,308.35	1,378.64	0.00	8,000.00	6,621.36	17.23	** Function
300	Purchased Services	0.00	51,286.00	0.00	49,000.00	(2,286.00)	104.67	
2364	Insurance Payments (regular or self-insu	0.00	51,286.00	0.00	49,000.00	(2,286.00)	104.67	** Function
300	Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
2369	Legal Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2540	Function 2540	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 2000	Support Services	1,308.35	77,299.97	0.00	128,600.00	51,300.03	60.11	* Function
80	Tort Immunity and Judgment Fund	1,308.35	77,299.97	0.00	128,600.00	51,300.03	60.11	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	
2548	L/S Capital Outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function
4 2000	Support Services	0.00	0.00	0.00	100,000.00	100,000.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Fund
Report Total:		718,663.18	1,521,780.61	86,739.35	10,225,695.70	8,617,175.74	15.73	

Balance Sheet Fund 10

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
10-110-1	CASH IN BANKS	\$46,713.16	\$6,578.38	\$53,291.54
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	\$12,800.00	\$0.00	\$12,800.00
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-121-1	REGULAR INVESTMENT ED	\$4,689,461.30	(\$206,397.52)	\$4,483,063.78
10-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
10-199-1	EMPLOYEE COMPUTERS	\$890.83	(\$144.34)	\$746.49
	<u>Total</u>	<u>\$4,749,865.30</u>	<u>(\$199,963.48)</u>	<u>\$4,549,901.82</u>
10-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
10-498-1	TEACHER RET 2.2	\$0.00	\$0.00	\$0.00
10-496-1	LOHMANS CAFE. PLAN	(\$360.42)	(\$4,342.91)	(\$4,703.33)
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
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-457-1	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
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
10-434-1	LOANS FROM WKG CASH FND	\$0.00	\$0.00	\$0.00
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>(\$360.42)</u>	<u>(\$4,342.91)</u>	<u>(\$4,703.33)</u>
10-730-1	FUND BALANCE	(\$2,985,347.57)	\$0.00	(\$2,985,347.57)
10-706-1	NET PROFIT/LOSS	(\$1,764,157.31)	\$204,306.39	(\$1,559,850.92)
	<u>Total</u>	<u>(\$4,749,504.88)</u>	<u>\$204,306.39</u>	<u>(\$4,545,198.49)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-121-1	REGULAR INVESTMENT O/M	\$1,920,078.53	(\$64,611.41)	\$1,855,467.12
20-110-1	CASH IN BANKS	\$195,283.97	(\$2,388.71)	\$192,895.26
20-185-1	LONG TERM INVESTMENTS	\$509,823.12	\$0.00	\$509,823.12
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,545.44	\$0.00	\$3,545.44
	<u>Total</u>	<u>\$2,628,731.06</u>	<u>(\$67,000.12)</u>	<u>\$2,561,730.94</u>
20-451	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
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>(\$24.54)</u>	<u>\$0.00</u>	<u>(\$24.54)</u>
20-706-1	NET PROFIT/LOSS	(\$212,940.24)	\$67,000.12	(\$145,940.12)
20-730-1	FUND BALANCE	(\$2,415,766.28)	\$0.00	(\$2,415,766.28)
	<u>Total</u>	<u>(\$2,628,706.52)</u>	<u>\$67,000.12</u>	<u>(\$2,561,706.40)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 30

PUTNAM COUNTY CUSD #535

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

Balance Sheet Fund 40

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-40	AP-Accrual for Fund 40	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	\$0.00	(\$79.78)	(\$79.78)
40-121-1	REGULAR INVESTMENT TRANS	\$475,709.33	\$41,150.25	\$516,859.58
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	Total	\$475,709.33	\$41,070.47	\$516,779.80
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
	Total	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	(\$139,864.91)	(\$41,070.47)	(\$180,935.38)
40-730-1	FUND BALANCE	(\$335,844.09)	\$0.00	(\$335,844.09)
	Total	(\$475,709.00)	(\$41,070.47)	(\$516,779.47)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 50

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
50-121-1	REGULAR INVESTMENT IMRF	\$222,742.92	(\$19,824.22)	\$202,918.70
50-185-1	IMRF-LONG TERM INVESTMEN	\$0.00	\$0.00	\$0.00
	Total	\$222,742.92	(\$19,824.22)	\$202,918.70
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
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(\$167,109.40)	\$0.00	(\$167,109.40)
50-706-1	NET PROFIT/LOSS	(\$55,633.52)	\$19,824.22	(\$35,809.30)
	Total	(\$222,742.92)	\$19,824.22	(\$202,918.70)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 60

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-121-1	REG INVESTMENTS-CAP PROJ	\$297,071.26	(\$94,211.00)	\$202,860.26
60-110-1	CASH IN BANK-CAP PROJ	\$15,975.12	\$0.00	\$15,975.12
	<u>Total</u>	\$313,046.38	(\$94,211.00)	\$218,835.38
60-411-1	LOAN FROM W/C	\$0.00	\$0.00	\$0.00
60-431-1	A/P CAP PROJECTS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	(\$388,974.39)	\$0.00	(\$388,974.39)
60-706-1	NET PROFIT/LOSS	\$75,928.01	\$94,211.00	\$170,139.01
	<u>Total</u>	(\$313,046.38)	\$94,211.00	(\$218,835.38)
		\$0.00	\$0.00	\$0.00

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
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	\$687,911.36	\$364.88	\$688,276.24
70-185-1	INVESTMENT LONG TERM WC	\$1,231,757.71	\$570.74	\$1,232,328.45
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)
	Total	\$1,905,685.99	\$935.62	\$1,906,621.61
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(\$1,874,773.60)	\$0.00	(\$1,874,773.60)
70-706-1	NET PROFIT/LOSS	(\$30,912.39)	(\$935.62)	(\$31,848.01)
	Total	(\$1,905,685.99)	(\$935.62)	(\$1,906,621.61)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 80

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
80-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$254,365.18	(\$1,129.23)	\$253,235.95
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$254,365.18</u>	<u>(\$1,129.23)</u>	<u>\$253,235.95</u>
80-481	NON-CERT DUES	\$0.00	\$0.00	\$0.00
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
80-730-1	FUND BALANCE	(\$330,236.15)	\$0.00	(\$330,236.15)
80-706-1	NET PROFIT/LOSS	\$75,870.97	\$1,129.23	\$77,000.20
	<u>Total</u>	<u>(\$254,365.18)</u>	<u>\$1,129.23</u>	<u>(\$253,235.95)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	\$0.00	\$0.00	\$0.00
90-121-1	REGULAR INVESTMENT L/S	\$384,461.79	\$246.62	\$384,708.41
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	Total	\$264,461.79	\$246.62	\$264,708.41
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
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(\$30,700.47)	(\$246.62)	(\$30,947.09)
90-730-1	FUND BALANCE	(\$233,761.32)	\$0.00	(\$233,761.32)
	Total	(\$264,461.79)	(\$246.62)	(\$264,708.41)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
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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	531,372.34	327,065.95	1,040,181.34	2,600,032.26	1,559,850.92	2,985,347.57	4,545,198.49
20	Oper, Build, & Maint Fund	68,161.64	1,161.52	157,900.72	303,840.84	145,940.12	2,415,766.28	2,561,706.40
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	3,436.03	44,506.50	36,025.80	216,961.18	180,935.38	335,844.09	516,779.47
50	I.M.R.F./Soc. Sec. Fund	19,954.82	130.60	39,868.94	75,678.24	35,809.30	167,109.40	202,918.70
60	Capital Projects Fund or Fund Group	94,430.00	219.00	170,503.84	364.83	(170,139.01)	388,974.39	218,835.38
70	Working Cash Fund	0.00	935.62	0.00	31,848.01	31,848.01	1,874,773.60	1,906,621.61
80	Tort Immunity and Judgment Fund	1,308.35	179.12	77,299.97	299.77	(77,000.20)	330,236.15	253,235.95
90	Fire Prevention/Life Safety	0.00	246.62	0.00	30,947.09	30,947.09	233,761.32	264,708.41
		\$718,663.18	\$374,444.93	\$1,521,780.61	\$3,259,972.22	\$1,738,191.61	\$8,731,812.79	\$10,470,004.40

From: 08/01/2011
To : 08/31/2011

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	5287.75	0.00	-82.00	0.00	5205.75	0.00	5205.75
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	117.95	0.00	0.00	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	-76.00	0.00	134.19	0.00	134.19
000200 Athletic	722.06	0.00	-42.00	0.00	680.06	0.00	680.06
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	235.00	0.00	0.00	2767.88	0.00	2767.88
000310 Oldies Club	106.17	0.00	0.00	0.00	106.17	0.00	106.17
000320 Girl's Basketball	0.00	200.00	0.00	0.00	200.00	0.00	200.00
000325 Boy's Basketball	1259.24	150.00	275.00	0.00	1684.24	0.00	1684.24
000330 Student Council	2233.20	0.00	-75.00	0.00	2158.20	0.00	2158.20
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	407.59	2.76	-298.32	0.00	112.03	0.00	112.03
000360 FFA	627.14	1147.00	-69.00	0.00	1705.14	0.00	1705.14
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	458.30	1750.00	-606.41	0.00	1601.89	0.00	1601.89
000380 Panteras	187.05	1416.00	-1444.00	0.00	159.05	0.00	159.05
000390 Media Club	1213.07	0.00	-42.26	0.00	1170.81	0.00	1170.81
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	1195.11	0.00	0.00	0.00	1195.11	0.00	1195.11
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)	16.75	0.00	0.00	0.00	16.75	0.00	16.75
000440 Music (Chorus)	15.30	0.00	0.00	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	-125.00	0.00	327.46	0.00	327.46
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00

From: 08/01/2011
 To : 08/31/2011

General Ledger Report

From Account: 1
 To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000540 Volleyball	1017.39	101.00	0.00	0.00	1118.39	0.00	1118.39
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	1987.60	0.00	0.00	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
Group Total	32033.29	5001.76	-2584.99	0.00	34450.06	0.00	34450.06
Grand Total	32033.29	5001.76	-2584.99	0.00	34450.06	0.00	34450.06

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance June 30, 2011	\$4452.54
Replenishment Requested	\$ 547.46
Maximum Balance	\$5000.00
July & August Expenditures	\$2867.97
Balance August 31, 2011	\$2132.08
Replenishment Requested	\$2867.97
Attain Maximum Balance	\$5000.00

EXPENDITURES

Read Bros., Inc.	10-2410-410-2	Flag	\$ 16.99
EJ's Pizzeria	10-2410-410-2	Staff Lunch	\$145.00
Ed Derix	10-1501-319-2	VB Official	\$ 75.00
George Smith	10-1501-319-2	VB Official	\$ 75.00
Megan Goetz	10-2410-410-2	Kleenex & Clorox Wipes	\$ 10.93
John Price	10-161100-1	Refund lunch money	\$ 20.00
Ed Derix	10-1501-319-2	BB Ump	\$150.00
Keith Dickinson	10-1501-319-2	BB Ump	\$150.00
Zac Berdolino	10-1501-319-2	BB Ump	\$100.00
John Diesbeck	10-1501-319-2	BB Ump	\$100.00
Streator High School	10-1501-640-2	Golf Invitational	\$100.00
Rochelle High School	10-1501-640-2	VB Tournament	\$225.00
Sycamore High School	10-1501-640-2	CC Entry fee	\$ 80.00
Oregon High School	10-1501-640-2	CC Entry fee	\$ 60.00
Hall High School	10-1501-640-2	FRVB Tournament	\$125.00
Windsor High School	10-1501-640-2	VB Tournament	\$250.00
St. Bede Academy	10-1501-640-2	FRVB Tournament	\$125.00
IVC High School	10-1501-640-2	JVVB Tournament	\$125.00
Kewanee High School	10-1501-640-2	Golf Entry fee	\$160.00
Manual High School	10-1501-640-2	CC Entry fee	\$175.00
Bureau Valley High School	10-1501-640-2	CC Entry fee	\$100.00
Kewanee High School	10-1501-640-2	CC Entry fee	\$100.00
Amboy High School	10-1501-640-2	CC Entry fee	\$100.00
LaSalle-Peru High School	10-1501-640-2	Golf Entry fee	\$200.00
Peoria Heights High School	10-1501-640-2	CC Entry fee	\$ 90.00
ROE 43	10-1113-332-2	Workshop Registration	\$ 10.00

TOTAL EXPENDITURES \$2867.97

Putnam County Junior High School
 Imprest Fund
 August, 2011
 Account #010-146

Beginning Balance	\$ 2,244.58
Replenishment Request	<u>555.42</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,580.16</u>
Balance	\$ 1,219.84
Replenishment Request	<u>\$ 1,580.16</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
4815	06/02	ROE .		Registration fee Carlson	50.00
4816	06/13	Hennepin Food Mart	10-12410-410-3	breakfast of Champs	101.89
4817	08/11	Keith Dickensen	10-1501-319-3	official	40.00
4818	08/11	Ed Derix	10-1501-319-3	official	40.00
4819	08/11	U. S. Postmaster	10-2410-410-1	postage	47.96
4820	08/16	Keith Dickenson	10-1501-319-3	official	70.00
4821	08/16	Ed Derix	10-1501-319-3	official	70.00
4822	08/18	Ed Derix	10-1501-319-3	official	40.00
4823	08/18	Keith Dickensen	10-1501-319-3	official	40.00
4824	08/18	Todd Ryan	10-1501-319-3	official	40.00
4825	08/18	Rick Michaels	10-1501-319-3	official	40.00
4826	08/19	Keith Dickensen	10-1501-319-3	official	40.00
4827	08/19	Ed Derix	10-1501-319-3	official	40.00
4828	08/23	Education Week	10-2410-410-3	magazine Carlson	39.00
4829	08/24	Todd Ryan	10-1501-319-3	official	40.00
4830	08/24	Rick Michaels	10-1501-319-3	official	40.00
4831	08/24	Keith Dickensen	10-1501-319-3	official	40.00
4832	08/24	Ed Derix	10-1501-319-3	official	40.00
4833	08/25	U. S. Postmaster	10-2410-410-1	postage	9.77
4834	08/25	Rick Michaels	10-1501-319-3	official	40.00
4835	08/25	Todd Ryan	10-1501-319-3	official	40.00
4836	08/29	IJAS	10-1501-640-3	science fair fees	75.00
4837	08/29	Hy Vee	10-1112-410-3	open house	129.54
4838	08/29	ISLMA		registration fee Thompson	187.00
4839	08/29	Keith Dickensen	10-1501-319-3	official	40.00
4840	08/29	Ed Derix	10-1501-319-3	official	40.00
4841	08/29	Rick Michaels	10-1501-319-3	official	40.00
4842	08/29	Todd Ryan	10-1501-319-3	official	40.00
4843	08/31	Ed Derix	10-1501-319-3	official	40.00
4844	08/31	Keith Dickensen	10-1501-319-3	official	40.00
4845	VOID				

expenditures	1,580.16
Replenishment request	1,580.16

Carl Carlson, Principal

Sandra A. Troglia, Secretary

Putnam County Junior High School
PCJH Cheerleading
August, 2011
Account #138-258

Beginning Balance	\$	93.43
Transfers In		<u>00.00</u>
Subtotal		93.43
Less Expenditures		<u>00.00</u>
Balance		93.43

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 August, 2011
 Account #010-707

Beginning Balance	\$ 5,570.30
Transfers In	<u>2,714.17</u>
Subtotal	8,284.47
Less Expenditures	<u>1,503.58</u>
Balance	6,780.89

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
411	06/01	Locker Room	t-shirts	\$ 334.00
412	06/13	Locker Room	supplies Softball	85.00
413	VOID			
414	06/13	Locker Room	t-shirts Scholastic	200.00
415	06/13	Locker Room	supplies softball	13.95
416	06/13	Kesslers	supplies basketball	455.00
417	08/26	Athletic Boosters	golf outing	190.00
418	08/26	Builders Choice	supplies	50.00
419	08/27	Lynette Olson	boom box gym	105.63
returned check				70.00

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
Puma Crew
August 2011
Account #010-561

Beginning Balance	\$ 3,191.36
Transfers In	<u>0.00</u>
Subtotal	3,191.36
Less Expenditures	<u>64.66</u>
Balance	3,126.70

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Cosgroves	Concession (from June invoice)	\$ 64.66

Carl Carlson, Principal

Ann Maller, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 August, 2011
 Account #010-650

Beginning Balance	\$ 4,973.29
Transfers In	<u>481.00</u>
Subtotal	5,454.29
Less Expenditures	<u>4,076.86</u>
Balance	1,377.43

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1133	06/01	Herff Jones	grad gowns	1,664.36
1134	06/06	DeVine Florals	grad Flowers	457.00
1135	06/07	Hinckley Springs	water	16.09
1136	06/13	Locker Room	shirts	856.50
1137	08/11	Hinckley Springs	water	19.00
1138	08/12	Kaddywampus	lunch	53.90
1139	08/19	Pepsi	soda	416.40
1140	08/25	Hinckley Springs	water	66.08
1141	08/29	Walmart	tv	306.23
1142	08/29	Ann Maller	binders	202.05
1143	08/31	Monas	lunch	19.25

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
 Student Council
 August, 2011
 Account #138-096

Beginning Balance	\$1,527.90
Transfers In	<u>0.00</u>
Subtotal	\$1,527.90
Less Expenditures	<u>10.00</u>
Balance	\$1,517.90

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
851	5-27	Toni's Flower Shoppe	graduation balloons	\$10.00

Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
PCJH Activity Fund
August, 2011

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 93.43	00.00	00.00	\$ 93.43
PCJH Girls Athletic 010-707	5,570.30	2,714.17	1,503.58	6,780.89
PCJH Puma Crew 010-561	3,191.36	00.00	64.66	3,126.70
Staff Soda 010-650	4,973.29	481.00	4,076.86	1,377.43
PCJH Student Council 138-096	1,527.90	00.00	10.00	1,517.90

Carl Carlson, Principal

Sandra A. Troglio, Secretary

ACTIVITY FUND REPORT FOR END OF MAY AND JUNE 2011

Ending Balance 5.26.2011		\$10,491.18
<u>Deposits</u>		
6.03.2011	Ifocus2 Bonus	237.30
6.03.2011	Soda Deposit	203.50
<u>Expenditures</u>		
5.18.2011	Harland Clarke-Check order for Activity Fund	\$ 35.67
6.03.2011	#1081-Hennepin Food Mart	193.89
	Teacher Appreciation Lunch	151.15
	Awards Day Ice Cream	42.74
Ending Balance 6.30.2011		\$10,702.42

ACTIVITY FUND REPORT AUGUST 2011

Ending Balance 6.30.2011		\$10,702.42
Beginning Balance 8.19.2011		\$10,702.42
No Deposits		
No Expenditures		
Ending Balance 8.31.2011		\$10,702.42

PCES IMPREST FUND REPORT MARCH 2011

The Imprest Fund Report for March 2011 is in error.
Expenditure reimbursement was not requested.

Expenditures

3.25.2011	#3087-ROE McCann & Baele (Social & Emotional Learning)	\$ 50.00
	Total Expenditures March 2011	\$ 50.00
	Request for Reimbursement for March 2011	\$ 50.00

PCES IMPREST FUND REPORT AUGUST 2011

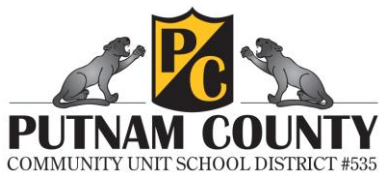
Balance August 31, 2011	\$1,187.61
Less Expenditures	262.39
Request for Reimbursement March 2011	50.00
Request for Reimbursement August 2011	262.39
Attain Maximum Balance	\$1,500.00

Deposits

8.06.2011	Reimbursement for May 2011	\$ 200.00
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Expenditures

8.15.2011	#3093-ROE McCann, Bullying/Reluctant Learners	\$ 240.00
8.15.2011	#3094-ROE McCann, Cir. Cube Training	10.00
8.25.2011	#3095-Hennepin Post Office mail Stombaugh records	2.88
8.25.2011	#3096-Hennepin Post Office mail Buchanan & Elmer records	<u>9.51</u>
	Total Expenditures	\$ 262.39
	Request for August Reimbursement	\$ 262.39
	<u>Total Request for Reimbursement</u>	<u>\$312.39</u>



Putnam County Primary School

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

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

ACTIVITY FUND REPORT AUGUST

September 01, 2011

Beginning Balance August 01, 2011 \$7168.01

DEPOSITS \$1579.20

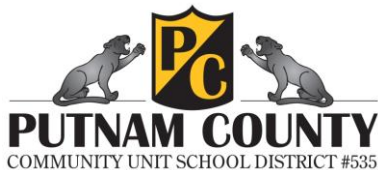
8/8 - \$1579.20 (\$15.00 for yrbook,\$1500.00 from Walmart for 1st Grade Grant, \$64.20 from soda)

EXPENDITURES -\$189.82

Check#569 – 8/18 - \$128.19 to EJ’s Pizza for Lunch on Institute Day
Check#570 – 8/18 - \$61.63 to Alfano’s for Lunch on Institute Day

Ending Balance August 31, 2011 \$8557.39

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Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***



Putnam County Primary School

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

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

IMPREST FUND REPORT AUGUST

September 01, 2011

Maximum Balance	\$1,500.00
Less Expenditures	\$-763.30

Request for Reimbursement	\$763.30
Attain Maximum Balance	\$1,500.00

DEPOSITS	\$510.08
8/31 – Reimbursement from April	

EXPENDITURES	\$-763.30
Check#551 – 8/1 - \$270.60 to US Postal Service for Envelopes – Acct#10-2410-341-1	
Check#552 – 8/11 - \$75.00 to The Center for Kristal LeRette – Refunded by State	
Check#553 – 8/15 – \$42.70 to Granville Postmaster for Stamps – Acct#10-2410-341-1	
Check#554 – 8/31 - \$150.00 to ROE for Kristal Lerette – Title II	
Check#555 – 8/31 - \$225.00 to Bureau of Education and Research for Carol Eckwall – Title II	
Request for Reimbursement	\$763.30

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SUPERINTENDENT IMPREST
August, 2011

BANK BALANCE	1369.95
REPLENISHMENT REQUEST	<u>630.05</u>
BANK BALANCE	2000.00

2788	10-1501-410-2	Locker Room	112.00
2789	10-2310-640-6	IL State Police – Fingerprinting	157.00
2790	10-2310-640-6	IL State Police – Fingerprinting	117.75
2791	10-2310-640-6	IL State Police – Fingerprinting	117.75
2792	10-2310-410-6	Clover Club – Board Retreat	76.50
2793	10-2310-640-6	IL State Police – Fingerprinting	10.00
2794	10-2310-640-6	IL State Police – Fingerprinting	<u>39.25</u>

TOTAL	\$630.25
-------	----------

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
August 31, 2011

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$4,749,504.88	\$2,628,706.52	\$475,709.00	\$222,742.92	\$313,046.38	\$1,905,685.99	\$254,365.18	\$264,461.79	\$10,814,222.66
Receipts	\$327,065.95	\$1,161.52	\$44,506.50	\$130.60	\$219.00	\$935.62	\$179.12	\$246.62	\$374,444.93
Disbursements	\$531,372.34	\$68,161.64	\$3,436.03	\$19,954.82	\$94,430.00	\$0.00	\$1,308.35	\$0.00	\$718,663.18
Cash/Investments End Month	\$4,545,198.49	\$2,561,706.40	\$516,779.47	\$202,918.70	\$218,835.38	\$1,906,621.61	\$253,235.95	\$264,708.41	\$10,470,004.41
CASH IN BANKS									
Granville National Bank	\$21,097.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,097.45
First State Bank	\$21,962.23	\$156,944.71	(\$79.78)	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$60,819.20
North Central Bank	\$10,231.86	\$35,950.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,182.41
Total Cash in Banks	\$53,291.54	\$192,895.26	(\$79.78)	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$128,099.06
MONEY MARKET ACCTS.									
Granville National Bank	\$277,252.87	\$4,451.26	\$23,984.58	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$361,169.11
Rate 0.40%									
First State Bank	\$237,706.22	\$235,252.68	\$103,400.71	\$17,412.84	\$181,629.71	\$230,653.39	\$217,257.40	\$265,257.72	\$1,488,570.67
Rate 0.55%									
North Central Bank	\$3,464,512.53	\$1,615,758.18	\$389,474.31	\$185,505.88	\$641.71	\$437,663.01	\$27,150.30	\$113,347.20	\$6,234,053.12
Rate 0.70%									
Eureka Savings	\$251,976.93								\$251,976.93
Rate 1.00%									
Peru Federal Savings	\$251,615.23								\$251,615.23
Rate 0.60%									
Total Money Market Accts	\$4,483,063.78	\$1,855,462.12	\$516,859.60	\$202,918.72	\$202,860.26	\$688,276.24	\$253,235.95	\$384,708.39	\$8,587,385.06
C/D INVESTMENTS									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
August 31, 2011

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
27370 05/13/12 0.96%						\$700,570.74			\$700,570.74
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
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
Auditor Adjustments									\$0.00
Tree Fund		\$3,545.44							\$3,545.44
Assets	\$13,546.49								\$13,546.49
Adjustments	\$0.01	\$5.00	(\$0.02)	(\$0.02)				\$0.02	\$4.99
Liabilities	(\$4,703.33)	(\$24.54)	(\$0.33)						(\$4,728.20)
TOTAL CASH & INVESTMENTS	\$4,545,198.49	\$2,561,706.40	\$516,779.47	\$202,918.70	\$218,835.38	\$1,906,621.61	\$253,235.95	\$264,708.41	\$10,470,004.41

CERTIFIED CORRECT

Alvin F. Rolando

08/31/11

Putnam County Primary School

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

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

Board Report for Board Meeting September 19, 2011

From Kristal LeRette

Building Update

- Change in Truancy Law--Effective this school year, a chronic or habitual truant is now defined as an individual absent without valid cause (unexcused) for 5% (9 days) or more of the previous 180 days regular attendance days. This is a change from 10% (18 days).
- The 1st and 2nd grade students at the Primary School were assessed September 7th and 8th in the areas of reading and math to determine how much material the children retained over summer break. Teachers will use the results from the benchmarking to plan their reading and math instruction.

Benchmarking Results

(There were students absent on September 7th and 8th. Their test scores were not available when the report was made.)

Math Computation

	Grade 1	Grade 2
Well Below Average	8	5
Below Average	7	5
Average	35	26
Above Average	10	6
Well Above Average	8	6

Math Concepts and Applications

	Grade 2
Well Below Average	5
Below Average	7
Average	21
Above Average	8
Well Above Average	5

Reading CBM

	Grade 1	Grade 2
Well Below Average	7	5
Below Average	11	7
Average	32	24
Above Average	11	7
Well Above Average	7	5

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Secretary—Mrs. Brenda Schmidt*

- **Number of Student Listed By Grade for the 2011-2012 School Year**

Preschool	77 students (37am & 40pm)
Kindergarten	55 students
1 st Grade	71 students
2 nd Grade	49 students

Total Students PreK-2—252

- In the first grade classrooms, the students are beginning to use science inquiry to do science experiments. Recently students used the scientific method and asked the question: How many pennies will it take to make the water spill over the edge? The students then formed a hypothesis, conducted their experiment, and collected data. Everyone was quite surprised that it took over 30 pennies before the water started to spill over the edge!



- Kindergarten has been very busy learning about Mother Goose and her rhymes. Below the kindergarten students prepare Humpty Dumpty to sit on a wall. After falling, the children look to see how their Humpty Dumpty's fall compares with the other children's Humpty Dumpty's falls.

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- Second grade has begun their Flat Stanley project. Flat Stanley is a character in a book that was flattened by a bulletin board (he didn't get hurt) and was sent to California to visit a friend in an envelope. Each student then made his/her own Flat Stanley and chose a family member or friend to send him to. We will anxiously be waiting for him to return so we can hear about his adventures!

Grant Update

- This year the district is receiving a TBE/TPI (Transitional Program of Instruction (TPI) and the Transitional Bilingual Education (TBE) Program) Grant. The amount of the grant is \$7291.

Effective January 1, 2011, Section 14C-12 of the School Code was amended to include the following provision: At least 60% of transitional bilingual education funding received from the State must be used for the instructional costs of transitional bilingual education. This change was introduced in Senate Bill 3635 and signed into law as Public Act 96-1170.

The district is using the money received from the TBE/TPI Grant to buy IPADS and TAG Reading Systems to assist with English/reading instruction.

- I am in the process of completing the NCLB Consolidated Application Grant, which includes Title I, Title II, Title IID, Title IV, and Title V monies.
- As you can see from the chart below, the district is losing \$5180 in comparison to last year's amounts. The amount of money the district receives from the NCLB Consolidated Application Grant continues to decrease each year.
- Title I is used for the district's Title I teachers and their professional development, Title II is used for professional development, Title IID was used for technology, Title IV was used for drug education and interventions, and Title V was used for the district's Character Counts programs.

Year	Title I	Title II	Title IID	Title IV	Title V
2005-2006	\$134,135	\$37,471	\$1922	\$3861	\$2741
2006-2007	\$115,481	\$36,172	\$1063	\$2900	\$1468
2007-2008	\$96,592	\$36,000	\$1025	\$2858	1260
2008-2009	\$109,113	\$36,524	\$1912	\$2298	0
2009-2010	\$98,928	\$36,590	\$841	\$2392	0
2010-2011	\$97,721	\$36,520	\$0	\$0	0
2011-2012	\$83,063	\$45,998	\$0	\$0	\$0

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Dates to Remember

Tuesday, September 20th Parents Club Meeting PCPS Media Center 6pm

Thursday, September 29th Parent Workshop Night at PCHS—5pm-8pm

Friday, September 30th Granville Circus

Tuesday, October 4th Market Day PCHS 4pm

Friday, October 7th No School Institute Day

Monday, October 10th No School Columbus Day

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Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt*

Putnam County CUSD No.535
 Putnam County Elementary School
 Michael McCann



Board Report
Monday, September 19, 2011

Putnam County Elementary Enrollment (09.14.11)

Registration went very well. Ninety percent of students expected to return to Putnam County Elementary registered on time. Only nineteen students remain unregistered. This is six less than last year. Good job, team!

Mrs. Henderson 3A	23	Mrs. Peterson 4A	23	Mrs. Boudreau 5A	20
Mrs. Walter 3B	21	Mr. Warren	21	Mrs. Hall	21
Mrs. Lucas 3C	<u>21</u>	Mrs. Schultz	<u>21</u>	Mrs. Ward	<u>21</u>
Total 3 rd Grade	65		65		62

Total Enrollment **192**

Teachers

We began the school year with three leaves of absence. However, all three colleagues are back without missing a step. Our substitute teachers did a terrific job opening up the school year, (With a lot of support from the faculty as well as the absent teachers.) In addition to our regular faculty, Putnam County is fortunate to have such dedicated and loyal substitute teachers.



LST-325Back in Action!
(Landing Ship Tank)

On Friday, Sept. 2, the PCES 5th grade students were treated to a special afternoon tour of the LST-325 docked in Henry. This ship only one of two World War II LSTs preserved in the United States, and the only one that will actually run. Putnam County Educational Foundation provided a grant for this exciting and informative opportunity.

Crossing the Illinois River on the Henry Bridge, students had their first look at the LST-325. A collective intake of breath, followed by a “WOW!” was just the beginning of the new things to see for many students. The LST, Landing Ship, Tanker, is the length of a football field. But for such an enormous ship, it could dock in two feet of water in the Illinois River.

The first eye-catching part of the ship is the gigantic door that everyone used to walk onto the LST. The guide told the students that the ship could hold 20 tanks. There were 40 mm and 20 mm guns all over the deck of the ship. The guns have huge bullets, but they were only used for protecting the ship.

The beds were just a piece of cloth and bars piled on top of each other. There wasn't even room to turn over easily! Sailors that got the top bunk were lucky because a lot of people would get seasick crossing the ocean.

Leaving the ship and crossing over the bridge, a final glance at the LST-325 was taken. As several students remarked, "This has been the best trip ever."

ISAT

Student Performance Remains Strong

Math and Science Scores Outstanding – Reading declines Slightly

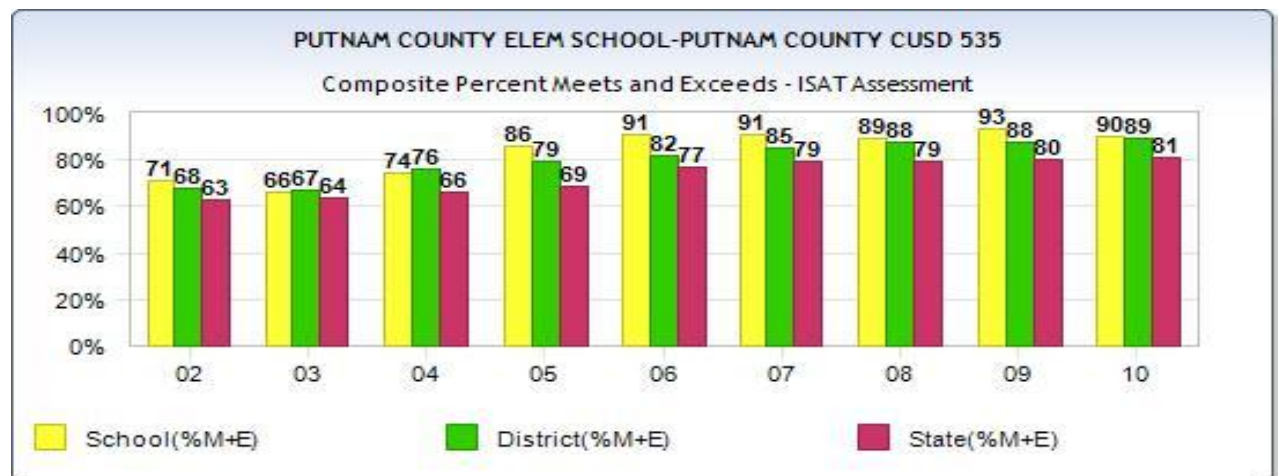
ISAT Performance History 2002 - 2011

Meets or Exceeds

<u>3rd Grade</u>	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Reading	72%	72%	65%	83%	80%	79%	86%	91%	90%	84%
Math	88%	91%	89%	94%	100%	95%	97%	94%	99%	98%

<u>4th Grade</u>	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Reading					85%	87%	82%	92%	84%	82%
Math					91%	97%	86%	97%	92%	93%
Science	78%	68%	77%	81%	97%	97%	96%	92%	91%	96%

<u>5th Grade</u>	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Reading	71%	55%	63%	69%	68%	86%	94%	72%	82%	84%
Math	78%	65%	78%	86%	84%	94%	95%	91%	99%	94%



**Putnam County High School
September Principal Report
9/19/11**

The 2011-12 high school has gotten off to a great start. I hope you're as excited as I am for the upcoming year. I see us doing great things at PCHS, the dual credit class continues (Art History) with IVCC is up and running well. We are looking to do more and more classes. The first midterm is September 23 and the first nine weeks ends October 21. Progress reports will be sent home to all parents. Checking student grades often gets our students and teachers are off to a good start. Our building looks great, hats off to our custodial staff!!! We have new floor in the commons, new carpet in the auditorium, and new landscaping in the front of the school.

High School Enrollment

The enrollment at the high school is 273. We have 68 freshman, 78 sophomores, 60 juniors, and 67 seniors. We have a total of 24 LOSTANT students.

Sports

The fall sports season is off and running. We have a good number of student athletes out for our fall season: Cross Country- Boys 8, Girls 3-Boys Golf 9, Girls Golf 7-Baseball 29, Volleyball- 34, and Total student athletes is 90. We will be hosting the IHSA Volleyball Regional. Our fall sports season runs from August to November. We also have a total of 185 students in our random drug testing pool.

Faculty Updates

Our 3 new faculty members are working in the mentor program and doing very well. Our mentors are Jodie Goetz, Karen Helser, and Chuck McConnell. They will be observing their mentees in the next few weeks and then I will start teacher evaluations. Everything is quiet in the school, teachers are teaching, students are learning, custodians are working, cooks are preparing great meals, secretary is busy, and I am keeping the ball rolling!! Everything is going great at PCHS!!

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
September 15, 2011

It is amazing to think that the mid-term for the first quarter is Friday, September 16, 2011. The beginning of the school year at PCJH has been very smooth as everyone seems to have settled into their routines. We will send out grade notices and individual student ISAT results on Friday, September 16th.

Open House

Our Junior High held its Annual Open House on Monday, August 29th from 6:30-8:00. Our attendance was extremely high and probably had to do in large part to providing a free raffle for a flat screen television. The attendance was as follows: 6th grade had 34 out of 69 represented for 49% and 43 adults signed in. The 7th grade had 19 out of 63 represented for 30% and 19 adults signed in. The 8th grade had 19 out of 61 for 31% and 22 adults signed. Overall, this broke down into 72 out of 193 represented for 37% of students with a total of 84 adults. There were more adults here than that as only one signed in upon arrival. Attendance continues to be a concern this year showed an increase in student population by 12 students and yet our overall percentage of attendance went up nearly 10%. We conducted a different format this year. The parents and students were welcomed in the gymnasium and then dismissed to one of three consecutive parental workshop sessions. The parents signed up in advance for the workshops. The topics included language arts to home connection, math to home connection, how to help students succeed in extracurriculars, school discipline and expectations, Teacherease, and a social concerns round table. A majority of the parents, especially those that have attended in previous years, mentioned this format was much most beneficial format offered yet. The reasoning conveyed to me was that there was more time spent on giving and taking specific information pertinent to the parental concerns or needs.

Evaluation of Staff

I have developed a schedule for evaluating the certified staff and each staff member will receive a complete packet outlining the requirements of the evaluation process. I am looking to start the evaluations in the middle of October and conclude the first round prior to the winter break. That will give me enough time to finish the second round before the March school board meeting.

School Improvement

I would like to discuss School Improvement and what our building is looking at doing for the upcoming year. Our school improvement plan is due to the Regional Office by September 30th. Our teachers will meet over the course of the next week to analyze the ISAT data from last spring. We will again meet across grade levels and focus on common trends of concern regarding the areas where our students may have scored poorly. As many might know, our building did make AYP and showed growth over the previous

year. Our plan is to finalize our building's goals for 2011-2012. Of course, these goals will ultimately tie directly with district goals as well.

Currently, our staff utilizes a common TEAM planning time each day. We review student concerns, lesson plans, curriculum mapping, and will be incorporating a dedicated time to review data as well. Our schedule continues to improve and the TEAM time is invaluable. We will be busy with the curriculum mapping process as we move toward incorporating the Common Core Standards. This will present the opportunity to evaluate our scope, sequence, and more importantly than in years past the depth in the core content areas. The Common Core stresses more of a mastery concept than introduction. This will more than likely provide an even clearer focus of instruction. My goal for the TEAM time this year is to make improvements in curriculum, lesson planning, and teaching strategies.

Extracurricular Update

The girls' softball team had another strong year before losing to Marquette Academy in the Regional Final this past Monday, September 12th by a score of 6-2. Again, Putnam County Junior High served as the IESA Regional host for the third straight year. The baseball team has been extremely competitive again this year. This year's team consists of a good blend of 7th and 8th graders. The baseball team begins Regional play in Chillicothe on Saturday, September 17th against Mossville at 12:15.

The girls' basketball practices have started. Like every other year, there is about a three week overlap between softball ending and girls' basketball beginning. Currently, we have ten 7th graders and ten 8th graders on each squad. The 5th /6th girls' basketball teams begin games next week on Thursday, September 22nd at Waltham.

State Funding Update

The amount owed to us from the State of Illinois is now in just two categories.

Transportation	\$84,538.51
Special Education	\$101,159.18
<i>Total Owed</i>	<i>\$185,697.69</i>

2011/2012 Enrollment Numbers

Primary **253 (including Pre-K)**

Elementary **193**

Junior High **197**

High School **278**

Total Students **921**

Transportation Report

- **The beginning of the 2011/2012 school year began smoothly with Illinois Central. Recently, there have been some problems reported.**
- **On September 9, several primary school children had reported being “picked on” (bullied) by older students. This was reported to Mrs. LeRette, and both of us have made contact with the bus company. There may be a need for some additional bus driver training regarding our district expectations. Bus tapes were reviewed by principals. A request has been made to have younger students sitting toward the front of the bus to avoid these problems.**
- **Another reported problem involves a Pre-K student who was dropped off at a stop that was not the designated bus stop. This problem was addressed immediately by the principal.**
- **At the primary and elementary schools, some issues have arisen regarding the bus lanes and student crossings. Those issues have been addressed by the principals and me. Of course, student safety is the primary need.**

Mandatory Board Member Training

September 2011

Illinois General Assembly	Training Requirements	Who Must Receive Training	Timeline	IASB Professional Development Opportunities designed to enable board members to meet the statutory requirements and more...
<p>Open Meetings Act (OMA) P.A. 97-504 Effective January 1, 2012</p>	<p>OMA general applicability, procedures and legal requirements Also requires board members who have completed the training requirement to file a copy of their certificate of completion with the school board.</p>	<p>Every school board member</p>	<p>Board members in office on January 1, 2012 are required to complete this training within one year of that date. Board members taking office after January 1, 2012 must complete this training no later than 90 days after taking the oath of office.</p>	<p>IASB offers multiple options, including: 1. Joint Annual Conference panel, Open Meetings Act Training. 2. Basics of Law on Board Meetings and Practices, a LeaderShop workshop, offered regionally in 2012. See www.iasb.com and click on Events Calendar. Board members who took the training anytime in 2011 are in compliance without taking an additional course.</p>
<p>P.A. 97-08 (105 ILCS 5/10-16a new) Effective June 13, 2011</p>	<p>A minimum of 4 hours of professional development leadership training, including: • Education and labor law, • Financial oversight and accountability, and • Fiduciary responsibilities. Also requires school districts to post on their websites the names of all board members who have successfully completed the training.</p>	<ul style="list-style-type: none"> • Every school board member elected for a term beginning after June 13, 2011, and • Every school board member appointed after June 13, 2011 to fill a vacancy of at least one year's duration 	<p>Applicable to only those board members who are elected after June 13, 2011 or who are appointed to fill a vacancy of at least one year's duration after June 13, 2011; they must complete the training by June 13, 2012 or within the first year of the board member's first term.</p>	<p>New Board Member Professional Development Leadership Training, offered through the Online Learning Center at www.iasb.com after January 1, 2012.</p>

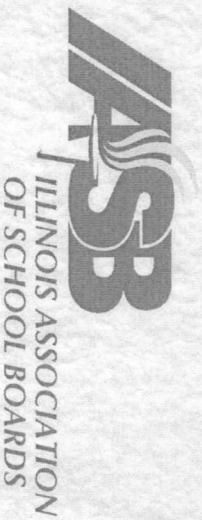
Mandatory Board Member Training (continued)

September 2011

Illinois General Assembly	Training Requirements	Who Must Receive Training	Timeline	IASB Professional Development Opportunities designed to enable board members to meet the statutory requirements and more...
P.A. 97-08 (105 ILCS 5/24-16.5 new) Effective June 13, 2011	A training program on Performance Evaluation Reform Act (PERA) evaluations*	School board members who participate in a vote on a dismissal based upon an "optional alternative evaluative dismissal process for PERA evaluations"	Prior to voting on a dismissal based upon an "optional alternative evaluative dismissal process for PERA evaluations"	This training will be developed after ISBE publishes its implementing rules.

* The previously enacted Performance Evaluation Reform Act (PERA,) requires school districts to incorporate student growth as a significant factor in principal and teacher evaluations. P.A. 97-08 will allow school officials to incorporate performance into personnel decisions, i.e. tenure, RIFs, tenured teacher dismissal, etc.

For more information about *training dates and registration processes*, please contact: Judy Williams, Board Development, at either IASB office, ext. 1103. For *other questions*, please contact: Bridget Trojan, Office of General Counsel, at either IASB office, ext. 1236.



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LIGHTING THE WAY

CONFERENCE PREVIEW

IASB • IASA • IASBO
79TH JOINT ANNUAL CONFERENCE

NOVEMBER 18-20, 2011 • CHICAGO

IASB•IASA•IASBO

79th Joint Annual Conference

Excellence in local school governance in support of quality public education – that’s more than just a mission; it’s actually how each of these sponsoring organizations does business and whose interests they represent and work for. Beyond the classrooms, playgrounds, buses, gyms, and cafeterias are thousands of people working to govern and run these school districts. Large or small, urban or rural – each district requires dedicated governing boards, superintendents, administrators, business managers, school attorneys, and board secretaries – all working together.

The Joint Annual Conference is *the* place where all these individuals can meet to see, hear, do, and learn how to efficiently run and effectively govern their local school districts.

The 2011 Joint Annual Conference of the Illinois Association of School Boards, Illinois Association of School Administrators, and Illinois Association of School Business Officials offers hundreds of events, activities and learning opportunities for school leaders. This conference is *the* place for school leaders to exchange ideas, examine techniques, study solutions, meet colleagues, and to become inspired and prepared.

This conference preview lists and describes the wide array of panel sessions, tours, exhibits, workshops, general sessions, and other learning opportunities. A master schedule and information about deadlines, cost and hotels is also included here.

Attendees can use this preview to find their interests and then make plans to attend the conference, which will be held Nov. 18-20, in Chicago. Additional information and updates will be posted online as the events draw closer. The online conference website is: www.iasb.com/jac11/.

Information is continuing to come in about the Conference. As a result, changes could create cancellations, relocations or additions to the list of conference events contained in this preview. Please refer to the official conference program available at the conference registration desk for an accurate, updated listing of events and activities.

Registration

Pre-conference registration is \$360 per registrant and is complimentary for family members of paid registrants. Registration forms and fees must be received by the IASB Springfield office by 4 p.m., Oct. 17.

Conference registration packets for registrations received prior to the Oct. 17 deadline will be mailed on Nov. 4 to registered school districts. Registrations received after Oct. 17 will cost \$385 and packets will be available at the conference registration booth.

Onsite registrations can also be made during the conference and payment must be made by check, cash, Visa, MasterCard, or Discover.

Oct. 17 is also the last day for receiving regis-

tration changes by mail or fax (at 217/241-2144). After this date all changes must be made at the conference registration desk. Replacement badges will be issued only upon exchange of the original registration badge.

Refunds, minus a \$75 service fee per registrant, can be honored only if made in writing to IASB and faxed or received in the IASB office by Oct. 17. No refund requests will be honored after this date, and all refunds will be processed after the conference.

Note: name badges holders for all registrants will not be mailed; they must be picked up at the registration desk.

Conference hotels

All events will take place at these downtown hotels: Hyatt Regency Chicago (151 East Wacker Drive), Sheraton Chicago (301 East North Water Street), and Swissotel (323 East Wacker Drive). There is easy walking access among all three hotels.

More information about locations of specific events and how to find them will also be available at a special conference orientation session, to be held at 11 a.m. Friday, Nov. 18, and again at 7:30 a.m., Saturday, Nov. 19, for later arrivals.

The following hotels have rooms blocked for housing:

- Hyatt Regency Chicago
- Sheraton Chicago
- Swissotel
- Chicago Marriott

- Doubletree
- Embassy Suites
- Fairmont Hotel
- Intercontinental Hotel
- Palmer House
- Westin Chicago River North

Conference room rates range from \$156 to \$177 per night. The number of rooms available at these prices is limited.

Hotel access

To reach the Sheraton from the Hyatt, take the exit in the Grand Ballroom Foyer of the Hyatt (this is near the conference registration and coat check desks) to Columbus Drive. The Sheraton is just across the Chicago River bridge and to the right. To reach the Swissotel from the

Housing will be assigned as completed housing forms accompanied by completed registration forms/fees and room deposits are received. Please refer to the housing instructions and forms available at: <http://www.iasb.com/jac11/registrationforms.cfm>.

Hyatt via indoor walkway, take the up escalator located one flight above the escalators leading to the Riverside Center exhibit hall. Turn right from this upper escalator and proceed to the far end of One Illinois Center, the city's underground shopping mall.

MASTER SCHEDULE

Please note: Some events will be held at the Sheraton Chicago and Swissotel. UNLESS NOTED, all locations are in the Hyatt Regency.

Thursday, November 17

- 9 a.m. - 5 p.m. - IASBO committee meetings, board meeting
- 2 - 5 p.m. - IASA Board of Directors' meeting
- 3:30 - 5 p.m. - Illinois Council of School Attorneys' executive committee meeting

Friday, November 18

- 7 a.m. - IASBO seminar registration, Swissotel
- 7:30 a.m. - 3 p.m. - IASBO seminars, Swissotel
- 7:30 a.m. - 5 p.m. - Conference registration • IASB Delegate Assembly registration
- 7:30 a.m. - 5:30 p.m. - IASB bookstore • Educational Environments Exhibit
- 8 - 9 a.m. - IASB workshop continental breakfast and workshop registration, Sheraton
- 8 - 8:45 a.m. - Chicago Schools Tour breakfast
- 8 - 9 a.m. - IASB workshop registration, Sheraton
- 8 a.m. - noon - IASA fall workshop for superintendents
- 8 a.m. - 3 p.m. - Illinois Council of School Attorneys' school law seminar
- 8 a.m. - 5 p.m. - IASB information desk, Sheraton

- 8:30 a.m. - 3:30 p.m. - IASB information room
- 9 a.m. - 5 p.m. - Exhibits • IASB Service Associates booth
- 9 a.m. - 3 p.m. - IASB pre-conference workshops, Sheraton
- 9 a.m. - 3 p.m. - Board Support Professionals workshops, Swissotel
- 9 a.m. - 4 p.m. - Food Fair in Riverside Center
- 10 - 11:15 a.m. - IASB resolutions committee meeting
- 11 a.m. - Noon - Welcome to conference orientation
- 11:30 a.m. - 12:30 p.m. - Combined IASB workshops luncheon, Sheraton
- 12:15 - 1 p.m. - IASBO seminar luncheon, Swissotel
- 12:25 - 12:45 p.m. - Illinois Council of School Attorneys' school law seminar buffet luncheon
- 1:30 - 3 p.m. - Discussion panels, Hyatt, Sheraton
- 3:30 - 5 p.m. - First general session — Speaker: Wes Moore

Saturday, November 19

- 7:30 - 11 a.m. - Delegate Assembly registration
- 7:30 - 8:30 a.m. - IASB Service Associates annual meeting
- 7:30 - 8:10 a.m. - Welcome to conference orientation
- 7:30 a.m. - noon - Conference Registration
- 7:30 a.m. - 5 p.m. - IASB Information Desk, Sheraton

- 7:30 a.m. - 5 p.m. - IASB Bookstore • Educational Environments Exhibit
- 7:30 a.m. - 5:30 p.m. - Legislative information counter
- 8 a.m. - 1 p.m. - ICPEA meeting
- 8:30 - 10 a.m. - Second general session — Presenters: Stand Up/Change
- 9 a.m. - 2 p.m. - Exhibits • Food Fair • IASB Service Associates Booth
- 10 a.m. - 3 p.m. - IASB Information Room
- 10:30 a.m. - noon - IASB Delegate Assembly
- 10:30 a.m. - noon - Discussion Panels, Hyatt, Sheraton
- 10:30 a.m. - 3:00 p.m. - Board Support Professionals workshops, Swissotel
- 1:30 - 3 p.m. - Discussion panels, Hyatt, Sheraton
- 1:30 - 3:15 p.m. - Carousel of panels, Sheraton
- 3:30 - 5 p.m. - Discussion panels, Hyatt, Sheraton

Sunday, November 20

- 7:30 - 9:30 a.m. - IASB Board of Directors' breakfast meeting
- 7:30 - 11 a.m. - Legislative information counter
- 8 - 9:30 a.m. - Discussion Panels: coffee and conversation
- 8 - 10 a.m. - IASB Bookstore • Educational Environments Exhibit
- 9:45 - 11:30 a.m. - Third general session — Speaker: Brooks Coleman, Jr.

For extra credit: Seven pre-conference workshops to choose from!

Registrants for the 2011 Joint Annual Conference can choose from seven full-day workshops scheduled for Friday, Nov. 18, prior to the first general session. These workshops require a \$220 fee and advance registration.

The workshops will take place from 9 a.m. to 3 p.m. at the Sheraton Chicago Hotel and Towers. Registration and a continental breakfast will begin at 8 a.m. Lunch is also included in the registration fee and will be offered from 11:30 a.m. to 12:30 p.m.

All of the IASB workshops qualify participants for School Board LeaderShop credit; some are offered as “core” courses; others as “elective” courses.

IMPORTANT NOTE REGARDING THURSDAY NIGHT LODGING

Workshop attendees who do not already have a Thursday night reservation at their conference hotel may find it convenient to stay in a suburban hotel and drive in on Friday morning.

LeaderShop CORE credit workshop offerings

*The Basics of Governance

This workshop will focus participants on board and board member roles and responsibilities and what effective school district governance looks like. Topics will include:

- the role and work of the school board and how to distinguish it from the role and work of the superintendent and staff;
- the school board’s relationship to the community;
- how each member relates to the full board;
- some practical tips as well as pitfalls to avoid.

Participants will also have an opportunity to try out some tools and procedures that make a school board effective and to sharpen their own decision-making skills.

Presenters: Nancy Bohl, Consultant, Policy Services, Illinois Association of School Boards, Springfield; Cathy Talbert, Associate Executive Director, Field Services & Policy Services, Illinois Association of School Boards, Lombard; Steve Clark, Consultant, *Targeting Achievement through Governance*, Illinois Association of School Boards, Lombard

*This workshop fulfills the governance overview requirement for admission into the LeaderShop Academy.

The Basics of School District Finance

This one-day workshop will cover the basic knowledge that board members typically need for informed decision making in the important area of school finance. Topics covered will include:

- Budgeting;
- Revenue;
- Expenditures;
- Borrowing and investing;
- Internal controls and district audits;
- Monitoring and communicating the

district’s fiscal health;

- Important finance policies;
- Fiscal responsibility and choices.

Presenters: Dean Langdon, Director, Field Services, Illinois Association of School Boards, Springfield; Thomas F. Leahy, Consultant, Executive Searches, Illinois Association of School Boards, Springfield

Data First for Governance: Building the Foundation

How will we know that we are making progress toward our student learning and district goals? How can we communicate that progress simply and effectively to our public? How can we use data to ensure continuous improvement in our district? How can and should data inform our decision making? And how can data help us make better decisions and difficult choices in times of limited resources?

This workshop is designed to help

continued

boards and board members answer these questions and more. It is the result of a pilot project led by NSBA's Center for Public Education in partnership with state school board associations in California, Illinois and Michigan.

Presenters: Sandra Kwasa, director, Board Development, Illinois Association of School Boards, Lombard; Angie Peifer, associate executive director, Board Development, *Targeting Achievement through Governance*, Illinois Association of School Boards, Springfield

Visions, Values, Conflicts and Choices! Preserving the Public in Public Schools

This workshop is about the public in public schools. What's public about public education, other than its funding? For what purpose, and towards what ends, do we invest in educating the next generation of Americans?

This is not a workshop about what's wrong with public education, how to reform public schools, how to restructure classrooms, how to improve teaching, or how best to teach children. It is not to offer one right answer, but rather to help identify the right questions that will preserve public schools.

This workshop is for board members who understand that differences and conflict are an integral part of board life, but would like a better way to express conflict and address these differences. It also is for administrators who support representative democracy with its system of shared power between elected and appointed officials, and those who want to help their boards govern rather than manage.

Participants will learn to:

- Recognize the core values board members and school constituents express when they talk about a policy issue;
- Articulate their personal viewpoint in a way that affirms what they are for and against;
- Make room for and engage colleagues with divergent philosophical and ideological perspectives;
- Use the diverse perspectives of

board, staff and community members to more clearly understand policy problems;

- Map policy issues to better define the problems, goals and choices; and
- See policy conflict in a new light, as a positive and natural point that occurs when individuals or groups attach priority to different core values.

Presenter: Phillip Boyle, president, Leading and Governing Associates, Inc., Carrboro, NC

Making Meetings Matter

This participant-centered workshop will challenge you, whether you are a new or veteran board member, to evaluate your board meetings and consider the following: How effective are *your* school board meetings? Do *your* board meeting agendas align with *your* district's goals/priorities? Are *your* meetings focused on student achievement? Do *you* dread or look forward to attending *your* board meetings? Are *you* satisfied with the length of *your* meetings? How can *you* become a better board member?

Presenters: Jeff Cohn, director, Field Services, Illinois Association of School Boards, Lombard; Deb Larson, consultant, *Targeting Achievement through Governance*, Illinois Association of School Boards, Springfield; Patrick Rice, director, Field Services, Illinois Association of School Boards, Springfield

LeaderShop ELECTIVE workshop offerings

Comprehensive Workshop for Board Presidents

Being an effective board president requires special skills. Participants will learn the role of the president as it relates to the rest of the board and superintendent, the keys to effective meetings, parliamentary procedure, managing board conflict, communica-

tions, ethics and teamwork. This hands-on, interactive workshop will give you an opportunity to learn and compare notes with other board presidents from around the state.

Presenters: Laurel DiPrima, director, Field Services, Illinois Association of School Boards, Lombard; Barbara Toney, director, Field Services, Illinois Association of School Boards, Lombard

An Introduction to Collective Bargaining for School Board Members and Administrators

Attend this workshop to learn what every school board member needs to know about collective bargaining – and every administrator, too:

- What the law requires of school boards and employee unions;
- Steps involved in bargaining labor contracts;
- Alternative processes;
- Politics and psychology of school bargaining;
- Roles and responsibilities of boards and administrators;
- How to handle labor disputes; and
- How to keep labor relations problems from destroying human relationships.

Presenters: George M. Kohut, retired assistant superintendent, Belleville Township High School District 201; Brandon K. Wright, attorney, Miller Tracey, Braun, Funk & Miller, Ltd., Monticello; Member, Illinois Council of School Attorneys

Need help deciding?

IASB's free online schedule planner lets you review every conference event by date, time, title, description, and location. The online planner can be customized, downloaded and printed for convenient use at the conference.

This free online tool will be available on IASB's Members-Only website beginning Oct. 15. Access is available at: <https://members.iasb.com>. A log-in account is required. For access instructions, visit: <http://iasb.com/press/memonly.cfm>.

FRIDAY, Nov. 18, 2011 11 a.m. - Noon

Welcome to Conference

Orientation — Does your district have a board member, administrator or secretary attending their first conference? This session will review the conference program, how and where to find assistance, directions, maps, sessions, and activities you won't want to miss.

FRIDAY, Nov. 18, 2011 1:30 - 3 p.m.

Impact of New School Meal

Rules — Learn how the new menu changes for school lunch and breakfast programs and the new 2010 Dietary Guidelines for Americans impact your district cafeterias.

P-20 Council: Providing a Big Picture in Illinois Education

— Common Core Standards, teacher reform legislation, and School Report Card revisions are among the topics being coordinated by the P-20 Council. But who makes up the Council, what have they done and what is their agenda for the coming year?

Navigating Through Education Reform

— In early summer the governor signed historic education reform legislation that places performance at the forefront of employment decisions in Illinois schools. This panel will discuss the context of the education reform legislation and its practical and legal implications.

Budgeting in Difficult Economic Times — Learn traditional and innovative approaches to balancing budgets during uncertain and changing financial times.

1:1 Computing: From Funding to Student Engagement

— Come share the steps one district followed to provide each seventh and eighth grader at Trimpe Middle School with his or her own computer. The presentation will include funding tips, a professional development course of action, and a rationale.

Quality Education Environments in Older Facilities

— With limited bonding capacity and insufficient funds to replace older facilities, how can we make existing facilities provide 21st Century quality education? Historically we maintain older structures but don't assess their quality as learning environments. It's time to change that.

Engaging Parents and Common Core Standards

— Research indicates parental engagement is a vital part of the equation for every school community; but for many schools it is a missing piece. Learn about the parent-friendly resources the PTA is providing regarding the Common Core Standards.

Legislative Hot Topics in Education

— In the 2011 legislative sessions, the General Assembly attempted to tackle major issues that have been facing the state for years, including education reform, pension reform, district consolidation, and budgetary matters. Listen to experts discuss how these issues were handled.

Managing the Skyrocketing Costs of Group Health Insurance

— School administrators are invited to come and learn what is causing health insurance costs to spiral out of control, and what the school district can do to help control them.

Legal Issues in 2011 — Two school law experts speak to the 2011 statutory changes for schools, with a special emphasis on current legal issues. They will share their unique perspectives on school law with genuine wisdom and wit.

Ten Most Common Mistakes in Collective Bargaining

— Because collective bargaining is more art than science, there are many ways to negotiate teachers' contracts. Learn the most common mistakes made by management negotiators at the bargaining table and gather suggestions for avoiding them.

Passing Your Next Bond Issue

— Tune up your public policy and election strategies with experts who have been involved with hundreds of successful

bond issue campaigns. Topics covered include timelines and budgets, polling, voter targeting, direct mail, fundraising, law and much more.

Bargaining Implications of New Laws on Evaluation, Tenure and Discipline

— New laws radically change teacher tenure rules and how school districts evaluate, discipline and lay off teachers. Join a discussion exploring how compliance with the new law raises collective bargaining issues important to both employees and boards.

Communicating School Finances: Bottom-Line Lessons

— School finance — the most complicated, least understood topic — is what constituents are most interested in. Come hear school communications and business experts discuss how to help the public better understand the facts and nuances of school finance. (*Sheraton*)

From Policy to Implementation

— As school districts are faced with challenges to implement state policies, regional offices of education offer key services to assist school leaders. We'll focus on policy implementation, the availability of professional development, and related services provided. (*Sheraton*)

Using Common Core to Bring Common Ground

— Learn a proven, effective method for reforming schools through curriculum pacing, planning, evaluating, and intervention and enrichment of instruction. See how higher test scores and better instruction can happen regardless of the economic or social status of the student population. (*Sheraton*)

Saturday, Nov. 19, 2011 7:30 - 8:10 a.m.

Orientation for 1st Timers

— Does your district have a board member, administrator or secretary attending their first conference? This session will review the conference program, how and where to find assistance, directions, maps, sessions, and activities you won't want to miss.



Conference goers enjoy meeting in the jewel-box atrium that is the Hyatt's lobby.

takes to consolidate or annex, what legal steps have to be followed, and the financial pros and cons to consider.

Executive Search Process —

Selecting a superintendent may be the most important responsibility a board undertakes, while the selection of administrative staff is a critical component of the superintendent's job. Learn the steps and review the critical aspects of both processes.

Education Reform/Common Core Standards —

Get an update on progress in the four key reform areas of the State Board of Education: 1) Common Core Standards and assessments, 2) Teacher/leader quality, 3) Longitudinal data systems and 4) Improving low-performing schools.

Good School Maintenance —

Expert guidance and resources are available for policymakers and managers in planning, conducting and evaluating the district's maintenance programs for buildings, grounds and equipment.

Board Packets Fast and Easy with the iPad —

The Roanoke-Benson school board began using iPads for board packets in January 2011. The transition was seamless, with very little training needed. Find out why the decision was made, and if it has lived up to expectations.

What Boards Should Know about Online Learning —

How can board members provide leadership and oversight to online learning in their districts? Panelists will relate policy and financial issues, best practices and success stories. (*Sheraton*)

How Google Apps can Make a Positive Impact —

Attendees will see how Lincoln ESD 156 has used Google apps to provide a free email solution, started to move towards creating paperless board packets and pushed to encourage more collaboration between staff. (*Sheraton*)

Making Student Attendance Matter —

Panelists will outline the process used to develop, implement and sustain a district-wide plan to increase student attendance and achievement and boost revenue. Panelists will share prevention and intervention strategies, incentives, consequences, and the framework to analyze data. (*Sheraton*)

Federal Legislative Update —

Mike Resnick, Associate Executive Director, NSBA, will discuss federal legislation — such as the reauthorization of the Elementary and Secondary Education

Saturday, Nov. 19, 2011 10:30 a.m. – noon

Setting District Goals and Direction —

Whether you call it Setting District Goals, Strategic Planning or Mission/Vision work, school boards are responsible for clarifying the district's purpose. Hear how two school boards used IASB facilitation to help do this work the right way.

Finance for Veteran Board Members —

What do board members need to know as they monitor finances and plan for the future? Join us for a discussion of timely topics related to school finance.

“Dueling” iPad Apps — Learn how teachers and administrators use technology to enhance teaching and learning. Each “side” will present their top seven iPad “Apps” for teachers and administrators.

Are Your Teachers Fit for Duty? —

Gather guidelines for providing reasonable accommodations to teachers with physical and mental disabilities across the K-12 setting, and get tips for navigating the termination process for unfit teachers.

Decisions: Board or Superintendent? Consensus or Majority? — Join an interactive, enjoyable session (using “clickers”) to better

understand whether decisions are superintendent decisions, board decisions, or a combination of both. You will also hear different strategies to help boards work together to reach a consensus.

Integrating Student Performance Data into Administrative Compensation —

Review Kildeer Countyside's plan to integrate student growth and achievement data into administrative compensation. Board members will share the history behind the concept and discuss implementation of the plan and the key data points used.

Legislative Issues Impacting School Districts —

Hear experienced legislators and staff from the Illinois State Board of Education discuss issues impacting the 2011 legislative session, with particular emphasis on topics impacting school districts.

Sage Rules for a Spicy Subject: Schools and Social Media —

A fictional school board holds an open meeting to address students and employees who avidly use social media to talk with – and about – each other. Stakeholders are all a-twitter, as the board and its lawyers ponder how to regulate this “expressive activity.”

Considering Consolidation: Financial and Legal Factors —

Participants will learn why consolidation is a hot topic in Springfield, what it

Act and funding for districts — relevant implementation information from the U.S. Department of Education, and education priorities in Congress. *(Sheraton)*

Social Media: Power for School Districts

— If you wonder how Twitter, Facebook and other tools can benefit your community, this session is for you! Let three school PR professionals teach you the pros/cons of social media and how to avoid pitfalls if you implement these strategies. *(Sheraton)*

Education Reform Act Changes Your Dealings with Teachers and Unions

— A must attend “fast paced” comprehensive overview of the new laws that made sweeping education reform to teacher evaluations and RIFs based on performance; fast track tenure procedures; filling vacancies without regard to seniority; new impasse and pre-strike procedures and new mandatory training for school board members. *(Sheraton)*

Situational Poverty: Steps to Ease the Pain

— All communities are facing difficult economic conditions, including job loss, foreclosures and increased debt. All communities have constituents dealing with situational poverty. Learn how two districts work together to address the challenges of situational poverty. *(Sheraton)*

Building a More Civil Society: Anti-Bullying Initiative

— Learn how to use a comprehensive school-improvement framework for effective bullying prevention, emphasizing school climate and the social-emotional learning standards. We'll discuss a model bullying policy, bullying protocol, and state and federal legal requirements. *(Sheraton)*

Special Education “Top 10” List

— Enjoy a fast-paced, provocative review of the ten most noteworthy special education legal developments from the past year. Join the panelists as they examine recent legislative developments and court cases affecting districts' special education programs and practices. *(Sheraton)*

Portraits of Change in District Reorganization

— Amid the recent increased talk of consolidation for Illinois schools, find out what the process is like from a district that has been through it and those who helped them with the process. *(Sheraton)*

Fundamentals of Collective Bargaining and Contract Management

— Explore the fundamentals of collective bargaining, contract

management and developing trends in labor relations. This panel provides a great learning opportunity for the novice and refresher information for the more experienced school leader. *(Sheraton)*

Does your District Need a Physical Needs Assessment?

— A physical needs assessment study of district buildings will provide the district with a long-range (10 year) planning guide for when decisions need to be made to repair or replace buildings, building systems or building equipment. *(Sheraton)*

Superintendent Evaluation: It's All About District's Goals!

— Two districts will share their superintendent evaluation methodologies and how they connected this important continuous improvement practice to the school board's work and the district's goals. *(Sheraton)*

Understanding the Impact of Personalities in Bargaining

— As bargaining becomes even more challenging, the personalities of the bargaining team can have a greater impact on outcomes. Understand personality barriers that can negatively affect the bargaining process. *(Sheraton)*

Working Together to Control Health Care Costs

— West Aurora School District 129 leaders outline how they created a new model for health insurance that helps combat rising cost and provides better service to their employees. Learn how all stakeholders joined forces to design a solution that works. *(Sheraton)*

Saturday, Nov. 19, 2011 1:30 – 3 p.m.

A Powerful Tool for Disciplining Cyber Bullies

— Grab some practical tools for implementing disciplinary actions in the areas of cyber-bullying. Panelists will review the current vocabulary of cyber-bullying, a law update, and short case-study examples of what is involved and how this issue can be handled.

IHSA: Update on Current Issues and Happenings

— The executive director from the Illinois High School Association (IHSA) will report on important issues and events in Illinois inter-scholastic activities and answer your questions.

Pension Reform Update — What is the status of the current TRS pension system, and what is the impact of a two-

tiered system? What reforms are legislators pursuing next? Join experts on pensions as they share the latest information on these questions, and other information pertaining to this important issue.

Referendum in Recession

— Discover the formula for a successful referendum. Panelists will focus on the key ingredients for success and recent legal developments that change the way the referendum question is asked, when the resolution must be filed and resulting complications. The campaign will be explained from a committee chair's perspective and the community's.

Practical Parliamentary Procedure

— When used appropriately, parliamentary procedure can turn meetings into the efficient, civil decision-making events. Review the rules that apply to boards, the importance of good board processes, and the power of the agenda. Pose questions and get useful handouts.

Board Self-Evaluation for a Winning Governance Team

— Your basketball team wouldn't play without practice and neither should your board! The successful board team assesses its practices and procedures to develop a winning strategy for meetings. See how a board self-evaluation can help your governance team score.

Media Relations: Two Sides of the Coin

— We'll share expert suggestions on how to prepare your message and tips on how to deal with the media from the perspectives of the interviewer and the interviewee.

Social Networking in Schools: Policy and Legal Considerations

— Learn to manage potential First Amendment freedom of speech issues and prevent uncomfortable situations through policies, procedures and parent education. Review statutes and case law and understand the legal, practical and technological aspects of managing staff and students' electronic behavior.

Policy 101: The Basics and Beyond

— The development and maintenance of the board's policy manual is important, but only the first step in fulfilling the board's policy responsibilities. Explore five essential components that can empower your board to truly “govern by policy.”

The One-Stop Communications Shop

— New to school communications? Gather foolproof tips to create a communications plan, and leave with a communications toolbox. In just six months, District 130 went from having

no plan to obtaining favorable coverage in the *New York Times*, and you can too!

Developing an Effective Administrator Performance Evaluation Tool

— If you are planning to develop a performance-based administrative evaluation tool, this session is for you. Participants will generate an administrator performance indicator matrix aligned to the performance Evaluation Reform Act of 2010.

How to Make the Most of School Board Talents

— Discover how to recruit and train student board members. Student board members will

discuss their experiences and Superintendent Jim Rydland will share how he helps them succeed. Mikva Challenge will explain how students study issues and provide reports and ideas for the board.

Where are you Sending my Children to School?

— State leaders have turned down forced consolidation of school districts. Join policymakers and school leaders who will share the proposed “solutions,” and their impacts. Learn how to energize your community’s response to mandated consolidation, leading to thoughtful consideration of school mergers.

Special Education Cooperatives – Advantages and Various Structures

— Examine the advantages for districts in being members of special education cooperatives. Panelists will discuss the various operating, funding and program delivery structures of several special education cooperatives.

School Law 2011: Top 5 Things School Boards Need to Know

— Is your superintendent’s employment contract still valid after recent court rulings? Can you expel a student for an Internet threat? And what is all the fuss about education reform? Obtain a high-level overview of the year’s key legal developments that every board should know.

Educating to Educate: A Pathway for Success

— Find out the importance of having all teachers gain an understanding of how their students learn. Using this knowledge, teachers can incorporate the techniques and strategies necessary to reach each student in the classroom.

The 1:1 Evolution of Learning

— Erie C.U. District 1 has implemented a 1:1 learning environment using laptops for all students in grades 6-12. Discover a process for deploying this technology, and learn the impact on the teaching and learning process when all students have access 24/7.

A District’s Journey: From Libraries to Media Centers

— Looking to improve technology integration? Will County District 92 transformed its libraries into dazzling library media centers. Listen to the library media specialists explain how this investment in personnel, facilities, and technology has made all the difference. (*Sheraton*)

Eastland CUSD 308 Referendum Planning Committee

— Examine a bond referendum process used to construct a \$7.5 million addition to a rural high school. Learn how the school board and superintendent worked with a citizens advisory committee, architects and construction managers to pass a referendum. (*Sheraton*)

Orienting New Members: Keeping the Flywheel Turning

— Discover the collaborative process the District 91 board used to develop a new board member orientation. Explore the principles of effective governance and the board’s district mission, vision and goals, used to develop their board member orientation. (*Sheraton*)

Navigating Suspensions and Expulsions for Special Education Students

— Learn how to con-




IASB/CPS
**CHICAGO
SCHOOLS
TOUR**

Friday, November 18, 2011
8 a.m. • Regency Ballroom A & B

Begin your conference activities with
the popular Chicago Schools Tour
offered during the 79th IASB/IASA/IASBO
Joint Annual Conference.

See page 15 for more details.



duct efficient and appropriate student discipline hearings that comply with “due process” requirements, and meet the additional requirements for special education students. *(Sheraton)*

Data Monitoring of Board-Approved Goals — Illinois’ second-largest district is on a journey to ensure that all students graduate college and are career ready. Learn how the district mapped it out, from 12th graders’ college readiness to first-graders’ goals, and developed an ambitious, board-approved accountability plan. *(Sheraton)*

Top Ten Ways to Save Big Bucks — School districts share how they have saved money by conserving energy through an investigation and analysis of current operations. *(Sheraton)*

Data First: High School & Beyond — Join us to think about and discuss the preparation high school graduates need for the 21st Century, and how data can be used to determine how well your district is preparing graduates for success. *(Sheraton)*

Energize Operational Cost Savings — See how energy benchmarking and energy audits can help district leaders make informed decisions related to lowering operating costs. Examples will include Gurnee District 56, where renovations have reduced energy usage by up to 50 percent. *(Sheraton)*

Technology and the Learning Brain: What Leaders Need to Know — Participants will explore concepts of brain research and learning and discover how these align with 21st Century Learning models. *(Sheraton)*

Open Meetings Act Training — Attendance at this panel satisfies the Open Meetings Act requirement that each member complete a course of instruction in the Act’s legal requirements. A certificate of completion will be provided to those attending the full session. *(Sheraton)* **Space is limited. A \$15 processing fee will be charged.**

Maintaining a Healthy Board-Superintendent Marriage! — The Board-Superintendent relationship is sometimes like a marriage; complete with the need for excellent communication, clear agreements, and lots of respect. The panelists will provide a blend of perspectives on this topic. *(Sheraton)*

School Finance: Revenue for the Novice — Learn about local revenue, the property tax cycle, and the ins and

outs of the tax levy. Also learn the ropes on general state aid, categoricals and federal revenue. *(Sheraton)*

Creating an In-House Alternative Program — Attendees will gain insight into the positive effects of an in-house alternative school on graduation rates, and in the successful transition of students back into general education. *(Sheraton)*

Saturday, Nov. 19, 2011 3:30 – 5 p.m.

Do It Right or the District Loses — The Board-Superintendent relationship is one of the most critical components of a school district’s success. Frankfort District 157-C has refined and individualized a process to establish, maintain and grow their board-superintendent relationship.

Leveraging District Spending Through Intergovernmental Cooperation — Traditional models of school procurement are failing to meet today’s challenges. Over 300 districts have embraced intergovernmental cooperation to derive value from procurement activities, and to provide custodial operations with the goods, services and training required.

Charting the Path – Bringing the Future to Life — Find out how Des Plaines CCSD 62 emerged from cost containment, revitalized its educational programs, made significant capital investments in preparing their schools for the future — and did so by engaging the community in extended conversations about priorities and needs.

Board Members: Your Role in Cloud Computing — Board members will see their role in cloud comput-

ing with the latest in 21st Century technology. Come learn what the cloud is, how it can help manage costs and the educational benefits inside and outside the classroom.

Board President’s Roundtable — This presentation is an opportunity for board presidents to gather and share experiences, questions, ideas and frustrations. It is offered on both Saturday afternoon and Sunday morning; join us on either day, or both days.

High-Tech Learning on a Zero-Dollar Budget — Review the process used by one board in providing a school-wide approach for implementing current technology. See what was required to supply students with the educational tools necessary to support 21st Century lifelong learning on zero dollars.

Implications of Pension Reform — Listen to key individuals discuss the implications of Pension Reform. Gain insight into the process and learn what outcomes can be expected from retirement legislation.

School Records: Avoiding Expensive Traps for the Unwary — Recent changes to the Freedom of Information Act and other school records laws have made it tougher to avoid legal challenges. Examine these changes and learn how your district can avoid getting entangled. We will also share the results of our survey of Attorney General FOIA opinions.

Beating Bullying: Positively Overcoming Harassment Complaints — As bullying continues to receive attention, discuss general and special education bullying issues, review federal guidance, and explore the expanding role of schools in responding to harassment complaints and creating a positive school climate.

Panel to meet OMA requirements

This year’s conference includes a panel session that will satisfy the Open Meetings Act requirement that each board member complete a course of instruction in the Act’s legal requirements. A certificate of completion will be provided to those attending this session.

The OMA panel will be offered at 1:30 p.m., Saturday, Nov. 19. Space is limited and a \$15 processing fee* will be charged for each participant wishing OMA training credit. See the conference program for more details.

*Note: This is a legitimate school board expense.



The conference headquarters Hyatt offers a great view of the Chicago River and the city's top architectural treasures.

Saving Energy on a Tight Budget

— The average school, whether old or new, uses 30% more energy than it should. Learn strategies for saving energy and discover the sources available to help fund changes. Find out where to get help and how to manage energy use budget issues.

Building a Freshman Academy from Scratch

— This district designed an academy to meet the needs of their freshmen. The academy is a hybrid of the traditional high school and the middle school concept. Attendance is up and student achievement is soaring – with no staff additions.

Successfully Pass a Sales Tax Referendum

— With decreasing fund availability at state and federal levels, schools must find other funding sources to avoid accruing long-term debt and to position their district for facility renovations, including technology upgrades.

Looking to the Future Though “Smoke-Colored Glasses”

— If recent school funding is any indication, the ride for the next five years will be *bumpy, unpredictable, and difficult to manage*. Miscalculations could prove costly and charting the district's future will be a critical undertaking. Attend (or ignore) at your own risk!

How the Current Economic Environment Affects My District

— Whether or not you are a tax-capped district, the real estate market has a major impact on district finances. Property tax implications and state fiscal troubles will be discussed. Learn how to cope with our economic environment.

Collaborative Bargaining – An Effective Resource for Education Reform

— We will focus on collaborative collective bargaining processes and how they may benefit districts, especially in the area of Educational Reform. Presenters will provide overviews of the FMCS role as the “neutral” party in the Labor-Management relationship, and other services.

Enhancing P.E. Classes and Wellness Policy

— High-quality, inclusive P.E. classes and wellness policy may not seem urgent compared to other school challenges. However, panelists will outline why P.E. is as important as any core subject. They will also share sample policies and implementation strategies.

Meaningful Technology Integration through Inquiry

— How can districts integrate 21st Century Skills into their curriculum? Carrollton CUSD 1 is using Inquiry Based Learning focused on higher-order thinking skills to give students rich learning opportunities. Panelists will discuss the “hows” and “whys” while showcasing student work. (Sheraton)

Implementing 1:1 Computing and Trans-Formative Changes

— Pinckneyville CHSD 101 has undertaken sweeping changes during the past three years by instituting RtI, 1:1 computing, curriculum reform, a scholarship and endowment program, and constructing a new building. Come and see how these changes came to fruition. (Sheraton)

Detecting the Public’s Voice and Taking Action

— The District 41 Board planned a community engagement approach that resulted in a few surprise outcomes. The public dialogue was the first step in revisiting district Ends written in the 1990s. Surprise! Community expectations had changed in fifteen years. (Sheraton)

Are Your Students Healthy Enough To Achieve?

— Of today's students, 31% are overweight and, of that group, 15% are obese. Children born in the year 2000 will have some form of diabetes by the time they are

adults. Come explore your role in ensuring wellness within your district. (Sheraton)

Challenges and Consequences – ELL, Bi-Lingual, Title III

— District 69 has re-conceptualized its approach to planning for and delivering language services to better meet students' needs while reducing the overall costs of programming. This session is geared toward providing practical solutions with a focus on long-term planning. (Sheraton)

A Promise to Help Schools Help Kids

— Learn how one district has partnered with business leaders, community members and service agencies to connect resources to the specific needs of students, as identified by teachers and staff at a school. Come see how these efforts have impacted academic achievement. (Sheraton)

Superintendent Employment Contract

— The school board's most important function is employment of the superintendent. At its core is the superintendent's employment contract. Enjoy a survey discussion of the elements of the contract and take the opportunity to ask questions of interest to you. (Sheraton)

School Finance: Expenditures for the Novice

— Come and learn about the basic business office operations and the business administrator's role in managing cash, meeting budgeting responsibilities, purchasing, state financial reporting and overseeing the expenditure process. (Sheraton)

Prioritizing Facility Needs within a Limited Budget

— Limited financial resources, deferred maintenance and taxpayer scrutiny challenge school leaders. A thoughtful approach that addresses critical needs in the short term and identifies long-term facility needs will prevent critical failures. Discover new funding sources while prioritizing and addressing facility needs. (Sheraton)

**Sunday, Nov. 20, 2011
8 – 9:30 a.m.**

SUNDAY MORNING COFFEE & CONVERSATION SESSIONS

Are you serving in a rapidly growing district or considering consolidation? Want to talk with other board members about complex issues such as multiculturalism? Share ideas with leaders facing the same role challenges.

Complimentary coffee will be provided in each session listed below – thanks to our sponsor Hodges, Loizzi, Eisenhammer, Rodick & Kohn – to help wake you up and get the conversation going!

Board Member/Parent:

Separating Roles — Many individuals who serve on local boards do so because their children attend the schools. Explore the ways that a board member/parent can separate those roles and decide which hat to wear when.

Go Green: Electronic Board

Packets — Come learn how boards across the state are “going green” by using electronic board packet preparation and distribution tools. BoardBook, the tool available from IASB, will be demonstrated.

Wrap It Up and Take It Home —

Don't leave Chicago without joining this interactive session to discuss it all and pick up pointers for informing your district and community about what you saw, did and learned at the 2011 conference.

Rural Issues — No money? Bursting at the seams or having to close schools? Looking for ways to engage students and parents? Or just need some problem-solving ideas? Bring your challenges and successes to share in this interactive discussion of key issues.

Legally Stumped? — You are invited to join us for a question-and-answer session on any school law topic. Learn about the hottest legal issues facing schools by participating in this lively forum.

Board President's Roundtable —

Here is an opportunity for board presidents to gather and share experiences, questions, ideas and frustrations. It is offered on both Saturday afternoon and Sunday morning; join us on either day, or both days.

Aspiring Superintendents —

Whether they have completed requirements or are enrolled in coursework to become a superintendent, aspiring administrators won't want to miss this discussion with search staff experts from IASB and professional staff from IASA.

Media Relations: Working Through Our Problems —

Bring your media challenges to share, and learn about working with local media, including what they want, how and when they want it, and how to get along better!

Carousel of Panels

Join your colleagues to benefit from an exciting assortment of panels at this year's Carousel of Panels. In two large adjoining rooms, 31 different presentations will be offered at one time. Over a one hour and 45 minute time block, visitors can choose to participate in three different panels of 30 minutes each. The Carousel will be held from 1:30 to 3:15 p.m., Saturday, Nov. 19, at the Sheraton Hotel Towers. Chosen topics will include:

- Digital Abuse and Keeping Kids Safe
- Positive Behavior Support Strategies for Classrooms and Schools
- Driving Instruction with a Book of Knowledge
- Board Leadership + Digital Innovation + Collaboration = Student Success
- Running & Serving on Illinois School Boards: Motivations & Barriers
- Enhancing Best Practices to Improve Student Achievement
- Successful Strategies for Slowing down the Leadership Revolving Door
- Implementing RtI through a Successful Problem Solving Team
- Cyber-Harassment: Real Scares from the Virtual World for Board members and School Administrators
- Perceived Critical Competencies for K-12 Superintendent Success
- From the Boardroom to the Classroom...High Expectations Produce Positive Results
- Effective Student Activity Account Management Practices
- Creating a Student-centered 21st Century Commitment
- Transitioning from a Traditional to a College/Career Ready Curriculum
- It's Just Not RtI
- Internet Safety & Students with Disabilities
- Growing Trends: Academic Partnerships Promoting Educational Reform
- Highlights of the New Teacher Evaluation Law
- Effective Interventions for Struggling High School Students
- Motivation in the Classroom: Yes it Happens!
- Moving Your District Ahead by Developing Your Foundation
- Enhancing the Ability to Read and Comprehend for all Students
- Collective Bargaining in a Data-Driven Era
- School Improvement Days that WORK
- The Key to Improved Student Achievement: Hire the Right Principal
- Introducing Behaviors into the RtI Triangle
- What to Do? Nobody Wants a Capital Referendum
- Rural Partnerships Across Distance & Time
- Linking a Literacy Room to Student Achievement
- Developing a Comprehensive Approach to Address Early Chronic Absence
- Conducting School Facility Audits

Training for all Board Support Professionals

**Friday and Saturday November 18 and 19, 2011
Swissotel, Chicago**

Join with other school districts from around the state to take advantage of the training offered to enhance the professional skills of the person who performs the duties of the school board secretary.

Registration for the 2011 Joint Annual Conference will entitle your board support professional (board/district secretary) to attend programming designed specifically to enhance the knowledge necessary to effectively perform the duties of the school board secretary. Benefits also include networking with other board secretaries from across the state, and the opportunity to attend all of the general sessions, other panel sessions, the bookstore and the exhibit hall during the Conference. Attendance at the pre-conference paid workshops on Friday will require an additional charge. But there is no extra charge for the secretaries' program, although your support staff member must be registered for the Conference.

The programs will take place from 9:30 a.m. to 3 p.m. on Friday, and from 10:30 a.m. to 3:30 p.m. on Saturday, at Swissotel. Registration will run from 9 to 9:30 a.m. on Friday.

Opening Session: Presentation of the Holly Jack Award followed by the keynote address "Pearls of Wisdom: Living, Learning, Loving, and Laughing."

Using the analogy of pearls this team of presenters will lead you through a humor-packed, wisdom filled experience about *you!* As they "string" you along and help get the "knots" out of your strand - you will leave appreciating the beauty of your own wisdom.

Friday, November 18, 2011, 1:30 - 3 p.m.

- Electronic Board Packets in Action
- Best Practices for Front Line Communication
- Event Planning 101: A 12-step Guide to Facilitate a Well-Organized Event
- Is There Always a Right or Wrong Way? This is How WE Do It.

Saturday, November 19, 2011, 10:30 a.m. - noon

- Boot Camp 1: Statutory Responsibilities, Skills and Strategies
- DATA Basics: Organizing DATA for Presentation to your Board
- IMRF: Planning for your Future
- Work Style Differences: They're Not Doing it My Way!

Saturday, November 19, 2011, 1:30 - 3 p.m.

- Boot Camp 2: Agendas and Minutes
- DATA: The Next Steps
- Conflict Management: Address Conflict, Don't Flee from it!
- You Bring the Questions - Together We'll Provide the Answers

If you haven't registered your Board Support Professional, do so right away.



BOOKS YOU WANT TO READ!

Conference Bookstore

Columbus A/B Hyatt East Tower

Throughout the conference

DON'T MISS IT!

HISTORY
MANAGEMENT
SCHOOL GOVERNANCE
KIDS BOOKS
BIOGRAPHIES
REFERENCE
PRESENTERS' BOOKS
SELF-HELP

Educational Environments Exhibition

If you are thinking of building or remodeling your facilities, whether you have a physical plant problem to solve or you just like to dream about what your school facilities could be. Visit the 2011 Educational Environments Exhibit in the foyer outside the Grand Ballrooms at the Hyatt Regency Chicago. IASB Service Associates have invited business firms

engaged in any aspect of designing, constructing or equipping public school facilities to show off their best work at the 2011 Joint Annual Conference. Winning entries will be chosen in various categories. Whether you're building, remodeling or just daydreaming, you'll find a wealth of ideas.

Tour Chicago Schools

Join representatives of IASB and the Chicago Board of Education on a tour of a Chicago school. Tours will explore five separate selected schools on Friday, Nov. 18, from 9 a.m. to 1 p.m. Your district's leaders can be assigned to different tours or opt to take one tour together. A separate fee for this event includes breakfast (8-9 a.m., Regency Ballroom A&B, Hyatt Regency Chicago). Spouses are invited to attend at the same additional fee. *All tour participants must be paid conference registrants or guests of paid conference registrants.*

CPDUs available

Certified Illinois teachers who are either registered conference attendees (board members) or registered guests of attendees are able to receive Continuing Professional Development Units (CPDU) for their participation in the 2011 Joint Annual Conference.

The State Teachers Certification Board has approved IASB as a certified CPDU provider for the annual conference. That means that any certified Illinois teacher who is registered as a conference attendee or a guest may receive 12 CPDU credits for attending the full conference.

There is no cost to board members; however, there is a \$50 handling charge for non-board members who qualify for CPDUs and attend the conference as guests.

Evidence of Completion (ISBE form 77-21B) and Evaluation (ISBE form 77-21A) Forms will be available for pick-up at the conference registration desk in the Hyatt during regular registration hours. Note: those forms are not available now; they must be picked up in person at the conference.

Conference general session speakers will inform and inspire you

First General Session: Wes Moore

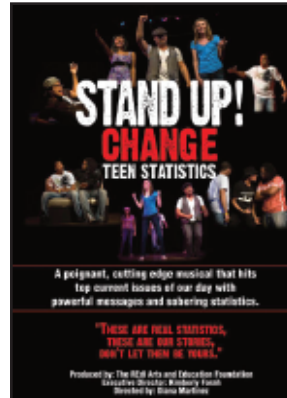
The keynoter at the First General Session on Friday, Nov. 18, will be Wes Moore, a youth advocate, promising business leader and motivational speaker, who spearheaded the Afghan Reconciliation Program while serving in the U.S. Army. A graduate of both Johns Hopkins and Oxford, he is a published author and a strong advocate for U.S. veterans and American youth. Moore presents the compelling argument that it is support systems – dedicated networks of families, mentors, teachers, friends, colleagues – that have the most profound and lasting impact on one’s life. Drawing on his experiences as a leader in the public and private sectors, and the military, and crediting mentors as the ones who “saved his life,” Moore stresses the vitality of mentorship – and leadership – in every community, from the smallest school to the largest.

Second General Session: StandUp/Change

The second general session on Saturday, Nov. 19, will feature something new to the conference. A musical performed by



Wes Moore



Stand Up!



Brooks Coleman, Jr.

StandUP! that will demonstrate statistics and messages on teen pregnancy, bullying, drugs, suicide, and minority discrimination. This session features original music and a script commissioned by the R.ED.I Arts and Education Foundation, a non-partisan, non-profit organization based in the Chicago area. The production features a diverse cast of 10 young actors, ages 16 to 24, depicting real-life situations drawn from interviews with teenagers.

Note from Michael D. Johnson, IASB executive director emeritus: “Please be advised that the second general session presentation Stand Up/Change candidly addresses issues that adolescents today face such as teen pregnancy, drug and alcohol abuse, and bullying. This presentation may not be suitable for anyone who might be offended by a graphic portrayal of these subjects.”

Third General Session: Brooks Coleman, Jr.

The third general session on Sunday, Nov. 20, will welcome state representative Brooks Coleman, Jr., an educator and a leader of the Georgia House. His education career started in 1962 as an elementary school teacher and has included many other positions in public education: curriculum director, principal, assistant superintendent, and spokesman. His achievements in education include developing a highly successful team-teaching program, and supervising the development of a comprehensive, short- and long-range planning process for future school enrollment and building needs. He is also an accomplished writer, with three education publications. On top of all that, he is a motivational speaker par excellence.

August 29, 2011

Mr. Jay McCracken, Superintendent
Putnam Co. CUSD 535
402 E. Silverspoon Ave.
Granville, IL 61326

Re: Administrative Procedures Project

Dear Jay:

Enclosed is your Administrative Procedures Manual with final edits and the September 1, 2011 implementation date. This manual is current through the June 2011 **PRESS** issue. Also enclosed is a CD.

Please note that our work product is designed to provide accurate, authoritative information in regard to the procedure topics covered. It was prepared with the understanding that the IASB is not engaged in rendering legal or accounting services. Furthermore, we customized your procedures manual pursuant to information given us by the District agent; we did not verify the accuracy of that information. Finally, your customized manual may contain procedures in whole or in part that originated entirely from your District; we did not screen these procedures for quality or legality.

I very much enjoyed working with you. As always, if you have any questions, please contact me at 630-629-3776, ext. 1245 or email ldiprima@iasb.com.

Sincerely,



Laurel M. DiPrima
Policy Consultant

cc: Vicky Nauman, Board President (letter only)

enclosures: Administrative Procedures Manual, CD, and Communicating Board Policy brochures

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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OF SCHOOL
BOARDS



certifies that

**Putnam Co
Community Unit
School District 535**

is an

ACTIVE MEMBER

and is entitled to all the
rights, benefits, and
services attached thereto.

Joseph T. Alessandrini

President

Michael Johnson

Executive Director Emeritus

2011/2012

MEMORANDUM

TO: SUPERINTENDENT
FROM: DR. MICHAEL D. JOHNSON
EXECUTIVE DIRECTOR EMERITUS
SUBJECT: IASB 2011-2012 DUES
DATE: AUGUST 2011

THANK YOU for committing to active membership in the Illinois Association of School Boards for 2011-2012. We've received payment of your dues, and a Certificate of Membership is enclosed.

Please let each of your board members know how grateful IASB staff is to be working with them and you in the coming year for the betterment of Illinois public schools. We all recognize the effectiveness of statewide cooperation in solving problems education faces today, the power of joint action in presenting our case to the legislature and the importance of maintaining high standards in school governance.

IASB staff is developing new programs and procedures to help you perform your duties as school officials as smoothly and effectively as possible. Be assured that every staff member stands ready to assist you and your board in any way he or she can.

If you have questions about what your Association offers or how the staff might serve you, visit IASB's web site at www.iasb.com. In addition to a review of programs and activities, you will find information about services available directly over the Internet.

Again, thank you for joining in another year of progress toward excellence in school governance and improvement in our state's ability to educate tomorrow's citizens.

September 9, 2011

Gorenz and Associates
Certified Public Accountants
4200 North Knoxville
Peoria, Illinois 61614

RE: AUDIT LETTER

Gentlemen:

Pursuant to your request, please be advised that the Board of Education of Putnam County Community Unit School District No. 535, County of Putnam, State of Illinois, as of June 30, 2011, and to the date of this opinion has, to our knowledge, no direct liabilities.

The District is involved in the following litigation:

Herkelman Illinois Department of Human Rights Charge

Herkelman, a second year non-tenured teacher, was non-renewed at the end of 2009-2010 school year. Herkelman is over 40 and was replaced by a younger male. After being non-renewed, He filed a charge of age and sex discrimination with the Illinois Department of Human Rights. The Department dismissed the charge and issued a ninety day right to sue letter of April 27, 2011. Herkelman had until July 26, 2011 to file suit. As he did not, the case will be dead.

There are no unasserted claims which we consider probable of assertion. If there are any such claims which we believe need to be reported, we will advise the Board of such.

There are no unpaid bills of said District for the 2010-2011 school year. There is no unbilled work for the 2010-2011 school year.

If you should have any questions in this regard, please feel free to contact our office.

Very truly yours,

ROBBINS, SCHWARTZ, NICHOLAS,
LIFTON & TAYLOR, LTD.



BY: Everett E. Nicholas, Jr.

EEN:sc

cc: Jay McCracken ✓

Recommendation to Approve FY2011/2012 Budget

As superintendent, I recommend approval of the FY12 budget. (Please refer to the attached budget.)

Rationale

In the district office, we reviewed the tentative budget thoroughly, and we made adjustments that reflect the latest information from the State of Illinois. I will provide a budget overview at the Board meeting.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Operational Services

Fund Balances

The Superintendent or designee shall maintain fund balances that reflect a minimum of three months operating expenses in the Education and Operations and Maintenance Funds. The Superintendent or designee shall also maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever the District must draw upon its reserves or borrow money.

Recommendation to Adopt Fund Balance Policy

As superintendent, I recommend that the Putnam County CUSD 535 Board of Education adopt a fund balance policy that reflects a minimum of three months operating expenses in the Education and Operations and Maintenance Funds.

Rationale

This recommendation is reflective of the discussion during our finance committee meeting on July 11, 2011 and our policy committee meeting on August 1, 2011.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Handbook

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
W	S	S	S	S	S	W	W	W	
2	26,728	30,336	39,552	19,966	36,460	35,326	28,416	28,032	366,362
8	\$64.32	\$75.84	\$98.88	\$49.92	\$91.20	\$98.32	\$71.04	\$70.08	
15	\$1,408.35	\$2,142.94	\$2,793.95	\$1,410.54	\$2,578.95	\$1,928.36	\$1,553.95	\$1,533.15	
22	\$1,472.67	\$2,218.76	\$2,892.83	\$1,460.46	\$2,668.19	\$2,016.70	\$1,624.99	\$1,603.23	\$22,992.50
29	\$0.0572	\$0.0731	\$0.0731	\$0.0731	\$0.0731	\$0.0571	\$0.0572	\$0.0572	\$0.0628
5	0.05247	0.05247	0.05247	0.05247	0.05247	0.05247	0.05247	0.05247	0.05247
12	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916
<p>Exelon Savings \$0.0136 \$4,860.64 \$21.71%</p> <p>Ameren Savings \$0.0103 \$3,681.12 16.44%</p>									

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
W	S	S	S	S	S	W	W	W	
0	56,700	58,500	45,300	43,500	66,900	52,200	55,400	69,900	723,900
7	\$141.75	\$146.25	\$113.25	\$108.75	\$167.25	\$130.50	\$141.00	\$174.75	
14	\$3,086.10	\$4,132.44	\$3,199.99	\$3,072.84	\$4,725.82	\$2,842.33	\$3,059.85	\$3,901.14	
21	\$3,227.85	\$4,278.66	\$3,313.24	\$3,181.59	\$4,893.07	\$2,972.83	\$3,210.65	\$3,975.69	\$44,668.57
28	\$0.0569	\$0.0731	\$0.0731	\$0.0731	\$0.0731	\$0.0570	\$0.0569	\$0.0569	\$0.0617
5	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987
12	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916
<p>Exelon Savings \$0.0125 \$9,077.71 20.32%</p> <p>Ameren Savings \$0.0118 \$8,563.74 19.17%</p>									

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
W	S	S	S	S	S	W	W	W	
9	3,400	4,861	3,668	1,599	2,364	2,652	3,381	7,216	60,369
16	\$8.50	\$12.20	\$9.17	\$3.97	\$5.91	\$6.53	\$8.45	\$18.04	
23	\$198.84	\$344.79	\$259.18	\$112.25	\$166.99	\$158.32	\$197.81	\$405.55	\$3,744.32
30	\$207.34	\$357.00	\$268.35	\$116.22	\$172.90	\$164.95	\$206.26	\$423.59	\$7,744.32
6	\$0.0610	\$0.0731	\$0.0731	\$0.0731	\$0.0731	\$0.0622	\$0.0610	\$0.0587	\$0.0620
13	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987
20	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916
<p>Exelon Savings \$0.0128 \$775.14 20.70%</p> <p>Ameren Savings \$0.0121 \$732.28 19.55%</p>									

31546-24491

Power Purchase Options	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Season ---->	W	W	W	W	W	S	S	S	S	W	W	W	
Energy Usage Information													
Non-TOU KWH:	236	223	296	151	128	133	91	171	135	158	168	211	2,101
Rate Zone III:													
Transmission Charges	\$0.59	\$0.56	\$0.74	\$0.38	\$0.32	\$0.33	\$0.23	\$0.43	\$0.34	\$0.40	\$0.42	\$0.53	
Energy Charges	\$14.51	\$13.71	\$18.20	\$9.66	\$7.87	\$9.40	\$6.43	\$12.08	\$9.54	\$9.72	\$10.33	\$12.98	
Total Energy & Trans Chg	\$15.10	\$14.27	\$18.94	\$9.66	\$8.19	\$9.73	\$6.66	\$12.51	\$9.87	\$10.11	\$10.75	\$13.50	\$139.31
Average Energy Cost/kwhr	\$0.0640	\$0.0640	\$0.0640	\$0.0640	\$0.0640	\$0.0731	\$0.0731	\$0.0731	\$0.0731	\$0.0640	\$0.0640	\$0.0640	\$0.0663
Ameren Energy 26 Month	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987
Exelon Energy 26 Month	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916
Exelon Savings	\$0.0171	\$36.01											\$0.0164
Ameren Savings													\$34.52
													24.78%

62244-36978

Power Purchase Options	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Season ---->	W	W	W	W	W	S	S	S	S	W	W	W	
Energy Usage Information													
Non-TOU KWH:	22,240	17,600	16,800	17,680	12,880	11,120	8,000	9,360	17,520	14,880	14,480	15,040	177,600
Rate Zone III:													
Transmission Charges	\$56.80	\$44.00	\$42.00	\$44.20	\$32.20	\$27.80	\$20.00	\$23.40	\$43.80	\$37.20	\$36.20	\$37.60	
Energy Charges	\$1,219.40	\$968.05	\$824.72	\$872.38	\$712.37	\$756.52	\$565.12	\$661.19	\$1,297.61	\$820.71	\$799.04	\$829.38	
Total Energy & Trans Chg	\$1,276.00	\$1,012.05	\$866.72	\$916.59	\$744.57	\$813.32	\$585.12	\$684.59	\$1,281.41	\$857.91	\$835.24	\$866.98	\$10,939.48
Average Energy Cost/kwhr	\$0.0573	\$0.0575	\$0.0575	\$0.0575	\$0.0578	\$0.0731	\$0.0731	\$0.0731	\$0.0731	\$0.0577	\$0.0577	\$0.0576	\$0.0616
Ameren Energy 26 Month	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987
Exelon Energy 26 Month	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916
Exelon Savings	\$0.0124	\$2,209.34											\$2,083.25
Ameren Savings													19.04%

92609-73451

Power Purchase Options	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Season ---->	W	W	W	W	W	S	S	S	S	W	W	W	
Energy Usage Information													
Non-TOU KWH:	417	351	363	363	408	498	249	311	246	442	388	405	4,442
Rate Zone III:													
Transmission Charges	\$3.87	\$3.25	\$3.37	\$3.37	\$3.79	\$4.62	\$2.31	\$2.88	\$2.28	\$4.10	\$3.60	\$3.75	
Energy Charges	\$22.82	\$19.21	\$19.87	\$19.87	\$22.38	\$31.78	\$15.88	\$19.85	\$15.70	\$24.19	\$21.24	\$22.17	
Total Energy & Trans Chg	\$26.69	\$22.46	\$23.23	\$23.23	\$26.18	\$36.40	\$18.20	\$22.73	\$17.98	\$28.29	\$24.83	\$25.92	\$296.15
Average Energy Cost/kwhr	\$0.0640	\$0.0640	\$0.0640	\$0.0640	\$0.0640	\$0.0731	\$0.0731	\$0.0731	\$0.0731	\$0.0640	\$0.0640	\$0.0640	\$0.0667
Ameren Energy 26 Month	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987
Exelon Energy 26 Month	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916
Exelon Savings	\$0.0175	\$77.79											\$0.0168
Ameren Savings													\$74.63
													25.20%

Power Purchase Options	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Season -->	W	W	W	W	W	S	S	S	S	W	W	W	
Energy Usage Information													
Non-TOU KWH:	36,000	33,600	32,640	31,920	29,040	35,280	23,040	27,600	32,640	24,960	21,120	40,800	368,640
Rate Zone III:													
Transmission Charges	\$90.00	\$94.00	\$81.60	\$79.80	\$72.60	\$88.20	\$57.60	\$69.00	\$81.60	\$82.40	\$52.80	\$102.00	
Energy Charges	\$1,964.78	\$1,834.77	\$1,782.77	\$1,743.77	\$1,587.76	\$2,492.18	\$1,627.55	\$1,948.68	\$2,305.69	\$1,366.74	\$1,158.73	\$2,224.80	
Total Energy & Trans Chg	\$2,054.78	\$1,918.77	\$1,864.37	\$1,823.57	\$1,660.36	\$2,580.38	\$1,685.15	\$2,018.66	\$2,387.29	\$1,429.14	\$1,211.53	\$2,328.80	\$22,960.79
Average Energy Cost/kwhr	\$0.0571	\$0.0571	\$0.0571	\$0.0571	\$0.0572	\$0.0731	\$0.0731	\$0.0731	\$0.0731	\$0.0573	\$0.0574	\$0.0570	\$0.0623
Ameren Energy 26 Month	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987	0.04987
Exelon Energy 26 Month	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916	0.04916

Exelon Savings \$0,0131
 Ameren Savings \$4,843.93
 Total Savings \$4,830.82
 21.10%

Ameren Energy
 Total Utility Cost \$ 105,141
 Total Supplier Cost \$ 84,450
 Total Supplier Savings \$ 20,691
 19.68%

Exelon Energy
 Total Utility Cost \$ 105,141
 Total Supplier Cost \$ 83,248
 Total Supplier Savings \$ 21,893
 20.82%

Total Annual Usage kWh 1,693,404

Amica - Eric McInnes

*Supplier
 Annual
 Savings*

Recommendation to Approve Ameren Energy Power Purchase Option

As superintendent, I recommend approval of the Ameren Energy Power Purchase Option. This power purchase option should result in a 19.68% savings or approximately \$20,691 savings per year for our district.

Rationale

Doug Smith and I met with another representative regarding power purchase options. After hearing another presentation, we believe the best and most secure option will be with Ameren Energy. Please refer to the attachment for details of this cost savings.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Approve Substitute Teacher Pay

As superintendent, I recommend increasing the substitute teacher pay from \$80 a day to \$90 a day. (Previously, after 25 consecutive days, we paid \$90. In this new proposal, there will be no increase after 25 consecutive days. It will remain the \$90 per day.)

Rationale

In the district office, we discovered that substitutes for teacher aides were being paid an equal amount to certified teachers who were doing substitute work. In addition, we compared our daily sub pay to area districts, and \$90 will place us in the middle range for sub pay. (Some schools pay \$100 a day.) It is critical that we hire the best qualified subs, and we do not wish to lose them to other districts.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Approve Stipend for Girls' Golf Coach

As superintendent, I recommend approval of the \$2000 stipend for the head girls' golf coaching position.

Rationale

In the district collective bargaining agreement, there is a specified stipend of \$2000 for the golf coach. The number of girls on the team now merits this stipend for a girls' golf coach.

District Goal

Demonstrate increased academic achievement for all students. (There is often a direct correlation between academic achievement and participation in an organized sport.)

Section 1: Analytical Compass Software

Analytical Compass is a powerful suite of financial analysis tools that is specifically developed to provide you with the robust understanding needed to make immediate, short-term, and long term fiscal decisions. You can seamlessly transfer your data from the Web Financial Office system into the analysis tools with a few clicks of your mouse. The Excel-based models can be downloaded from a secure website integrated with WFO accessible via www.analyticalcompass.com

Historical Analysis Tool

Building confidence in your financial position is based upon knowing how to operate through times of economic uncertainty. Although some degree of uncertainty is unavoidable, financial modeling is critical to understand the range of likely outcomes and their implications. Analytical Compass Analysis provides frameworks and structure to build a thorough understanding of your core revenues and expenses, aggregate and fund-specific liquidity needs, enrollment economics, and changes in these metrics over time, including:

- Budget Tracking: Monthly and Quarterly performance against allocated annual budgets
- Revenue Drivers: Annual budget, YTD experience, and comparisons against prior year
- Expense Drivers: Annual budget, YTD experience, and comparisons against prior year
- Cash Flows: Expected monthly revenues, expenses, and fund balances based on historic cash flows
- Enrollment: Historic revenue and expense analysis on a per pupil basis ("Per Pupil Finances")

Projection Tool

Developing a robust financial model begins with analyzing the underlying drivers of performance. After identifying the key drivers and their impact on your overall financials, Analytical Compass Projection provides a platform to project future outcomes based on changing economic assumptions. This tool allows you to model the detailed revenue and expense items critical to your financial position, including:

- Future Revenues: Develop five year projections for up to 10 revenues and apply dynamic annual growth rates and adjustments for each
- Future Expenses: Develop five year projections for up to 10 expenses, apply dynamic annual growth rates for each, and model detailed salary expenses based on contract tables and employee demographics
- Financing: Include future financing sources and uses related to bonds, fixed assets, and capital investments
- Liquidity: Build annual cash flow surplus/deficit based on revenue and expense assumptions
- Fund Allocations: Build future fund balances based on annual revenues and expenses, financing activities, and interfund transfers

PowerPoint Presentation

Recognizing the need for transparency and effective communication, Analytical Compass also provides a library of charts and graphs in a PowerPoint presentation. These visuals are linked to your working Excel files and automatically updated. The slides can be modified and customized to help you efficiently create you presentation materials with a few clicks of your mouse.

Training and Setup

Training is necessary to familiarize yourself with the tools, website interface, and program operations. During the training, you will see how streamlined and user-friendly it is to update information, create new projections and refresh presentation materials.

Training is most effective in person and will be done in our Lisle, IL office. Alternatively we can arrange for it to be done remotely. Training can also be done at your office for an additional fee. Additional formats, including regional seminars and regional group trainings may become available soon.

Your installation and initial setup is included. We will need some additional information during this process to calibrate the tools for your district.

Data Upload

If you upgrade to Web Financial Office, your data can be pushed into Analytical Compass with a click of your mouse. Additional data required for setup will be preloaded or loaded during installation.

If you do not upgrade to Web Financial Office, getting detailed data into the Analytical Compass tools will require exports from your current system. After the initial setup, there will be an additional service fee for time required to pull your historic data.

Section2: Financial Software

The SDS Financial Accounting System ("Web Financial Office") is acknowledged for its strong audit trail, as well as its superior reporting functions. A flexible account structure to meet your specific requirements - coupled with equally flexible reporting - provides an accounting system responsive to your entire fund accounting needs. Remote Purchase Order Requisition Entry, Applicant Tracking, Salary Schedule Developer, and Electronic Time Clock are part of the standard package. The system is totally WEB BASED and does not require a client installation on any work station.

Key aspects of the Web Financial Office include:

Financial Reporting

- Financial Reporting is used to run basic, summary (i.e. fund, function, and object) and detailed finance reports (i.e. Expenditure, Revenue, Balance Sheet, Fund Balance Report and many more). You can design reports for comparisons, detail analysis, use special criteria and change report columns. These reports can also directly interface with the "Messaging Center" for report distribution. This reporting area is VERY flexible to meet your financial reporting needs.
- You will find over 130 standard SDS general accounting reports intuitively arranged in groups (e.g. Accounts Payable, Billing and Accounts Receivable, Check Reconciliation, Fixed Assets, Payroll, Purchasing, Receiving/Inventory, Request for Proposal, Vendor Reports, etc) and easy to execute. All reports can be customized to meet your specific needs, or you can learn to create your own reports utilizing the Web Financial Office's advanced reporting capabilities.

Green Accounting

- You will minimize paper, ink, and storage space by simply saving your reports to the system in electronic form. The electronic documents can be quickly retrieved, transmitted, or printed as needed. These documents can also be sent to staff through the Messaging Center or downloaded to your local workstation. Save the planet and cost at the same time as you "Go Green."
- SDS Green Accounting makes board packet mailings a thing of the past. You won't spend time assembling papers since the Web Financial Office allows you to send electronic board packets directly to members. Each recipient can simply review the documents on their computer and print documents as needed. The "Green" board packets allow you to send a wide range of files, including financial reports, agendas, and even photographs. All SDS reports are automatically created in PDF format prior so you have a lasting electronic record of everything you need.

Third Party Data Transfers

- Utilize Web Financial Office to ensure that your annual state reporting data is efficiently transferred. As state continue to increase the reporting requirements, rest assured that Web Financial Office will make it as easy as possible to execute the data transfers.
- Web Financial Office allows you to interface with select third parties to electronically share data and eliminate hours of keying data. For example, new employee data can be automatically populated from Applitrak and pay information for substitutes can be electronically loaded from AESOP each pay period. These are a just a few examples of how our web product can save you hours of time while also improving data accuracy.

Purchasing

- Web Financial System simplifies the Purchase order requisitions process through web-based entries. Full security protection provides peace of mind, while each user has the ability to make remote entries within their authorized accounts. Our built in security tree ensure the appropriate approval(s) are granted (up to 10 levels) with final approval residing in the business office.
- Purchase order authorization can be established by simply directing all purchases orders to a single person or implementing a complex authorization scheme based on user location, department, position, administrative group or your own custom defined structure. Once all authorizations are complete (up to 10), the electronic purchase order is available for printing or emailing directly to the vendor.
- With just a few mouse clicks, you can import your purchase card information from the bank into the Web Financial Office. Each entry is then automatically processed all the way through to your G/L posting. This process is all completely electronic which saves you time and effort.

Human Resources

- Job applicant entry and tracking is made easy with the Web Financial Office. Job applicants can apply for all available positions through your website with the power of SDS. Each applicant receives a unique password and ID for access and can easily attach necessary electronic documents (i.e. resume). Completed applications are INSTANTLY accessible by your staff, and upon hiring, all the pertinent information for payroll and human resources is automatically rolled from the applicant file.
- Attendance and time card entries are easily made remotely. Employee attendance along with substitutes' time cards can be entered from the building level. After departmental approval, the information immediately appears in the payroll department for final authorization. By working over the Web, remote access will speed up the entry of attendance and time cards. Like all aspects of the Web Financial System, data is fully secure and the ultimate control remains in the Payroll Department.
- The advanced Salary Schedule Developer allows you to calculate, within seconds, salary schedule scenarios with incremental cost implications. Schedule changes can be simply entered as a dollar amount or percentage increase. You will see the number of employees in each step and lane, specific cost information, and the resulting scatter plot diagram of your employees. Remote access allows you retrieve and update scenarios away from the office (e.g. board retreat, union negotiations). When a schedule is approved, a simple mouse click automatically assigns the new amounts in the system.
- Employees can view payroll records, attendance records, contract status, and other information as allowed by the district/school.

Payroll Processing

- Time Entry can be easily completed over the Web with the ability to clone pay periods, make any necessary adjustments, close the payroll, and electronically send direct deposits to your employees.
- Direct deposit vouchers are automatically generated and can be electronically transferred to employees through the Messaging Center or as an email attachment. The system provides separate files of direct deposit

recipients that receive electronic and hardcopy vouchers, allowing you to easily identify and print hard copies without going through all your vouchers.

- Payroll and accounts payable checks are automatically signed as each is being printed. The system has additional password security for each individual's signature to make printing checks secure. Your checks can be customized to print on the check stock you currently have or you can purchase new check stock through SDS.
- The Time Clock allows your employees to clock in and out of the system electronically. Their time is then individually tabulated and allocated by account number and pay date for authorization. Once authorized, it's instantly transferred to payroll for processing. Web Financial Office allows you to use three different electronic methods of entering hours: bar code scanner, proximity card, or swipe card reader. In addition, you can manually enter the employee ID or badge number.

Message Center

- The Web Financial Office provides simple and secure means to communicate with staff. You can easily send messages, with attachments, to staff members (e.g. Board Reports, Direct Deposits, Resumes, Reviews, Grants, SDS Reports, etc). The Message Center operates completely within the Web Financial Office and does not rely on an email program. The "Alert Message Bar" automatically appears when a user logs in and has a new message. Automatic alerts will facilitate timely communication across the organization and keep everyone in the loop.

Web-hosting

- Since you currently host our Web Student Office product with SDS, there will be no additional hosting fee for adding Web Financial Office.

Secured Socket Layer (SSL) Service

- Districts that decide to host their programs with SDS have the option of utilizing our SSL service. This service will run a SSL Certificate on your SDS Hosted Site. This certificate is the property of the SDS Hosting Service and is not portable to your web server. If you run the SDS system on your own Web Server, you are responsible for purchasing the SSL Certificate from a certificate authority.

Web Financial Office Training

- Utilize SDS training resources to meet your needs. Training is available onsite at your offices, at SDS offices, and over the internet (webinar).
- As you are probably aware, SDS also offers FREE user sessions each month. Student and finance user sessions are offered 2 days each month, last for 2 hours, and are conducted as a webinar. Each session has a specific outline that the SDS trainer walks through. At the end of the session, participants have an open Q & A session to ensure all needs are addressed.

Data Conversion

- SDS will seamlessly convert your data into the web-based products.

Section 3: Pricing

We appreciate your history as an SDS client and would like to give you a great opportunity to upgrade to our web-based products, including:

- **Analytical Compass:** Data setup and Illinois financial analysis, projection, and presentation utilities
- **Finance System Upgrade:** Upgrade Version 8 to Web Financial Office
- **Data Conversion:** Complete data conversion and uploads to the Finance system
- **Hosting Service (Finance and Student Systems):** Since you currently use SDS hosting services, there will be no additional fee for us to host your Finance system.

The total one time cost for the upgrade is **\$10,000**. If you choose to only go with Analytical Compass, the standard first year fees would only be \$2,500.

After the first year, there is no additional fee for Web Financial Office over what you pay for Version 8. Analytical Compass has an annual license fee to continue its use, which is currently set at \$2,500 for Putnam County CUSD #535.

Additional Services

- **Analytical Compass Training:** Initial training in our office is included. Training at your office can be arranged, please call for pricing and options.
- **Web Financial Office Training:** Initial required on-site training is available for \$895 per day plus travel expenses. We will work with you to schedule the appropriate number of days, in most cases we recommend 3 days.
- **SSL Protection:** The additional cost to add a Secure Socket Layer to the hosting services is \$1,000 per year.
- **SDS Version 8 Data Transfers:** If you decide not to upgrade to Web Financial Office, there will be an additional fee to transfer data from Version 8.

Recommendation to Approve SDS Upgrade and Analytical Compass

As superintendent, I recommend approving the SDS upgrade to the web version for district bookkeeping as well as the Analytical Compass from SDS at a total cost of \$10,000.

Rationale

Pam, Ann, and I reviewed the need to upgrade our SDS bookkeeping system to a web version, allowing us to be prepared for faster, more efficient data transfer, etc. Included in the \$10,000 cost is Analytical Compass, and this provides a multi-year budgeting tool that will give us the ability to utilize our SDS fiscal information to better predict multi-year budgets.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to approve annual audit by Gorenz and Associates

As superintendent, I recommend approval of the annual audit presented to the Board of Education by Gorenz and Associates.

Rationale

The annual audit was thoroughly completed by Gorenz and Associates, and it will be presented at the Board of Education meeting. (Please note the attachment regarding the annual audit for Putnam County CUSD 535.)

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
SEPTEMBER 19, 2011
6:30 P.M.

I. Personnel

Maternity Leave – Cindy Colmone

Maternity Leave – Carmela Rodriguez

Leave of Absence – Amy Ondrey

Retirement – Ed Schmidt

Hire – Gina Heuser, JH Spec Ed Aide

Lauren VanKeulen – JH Co-Cheerleader Sponsor

Kati O’Keefe – JH Co-Cheerleader Sponsor

Superintendent’s Contract

Cynthia A Colmone
1525 Deerfield Rd
Princeton, IL 61356
(815)876-8601

September 5, 2011

Dear Mr. McCracken:

I am requesting a maternity leave beginning January 3, 2012 and ending on March 5, 2012 barring any unforeseen complications or problems. I am requesting that 30 sick days be used to cover the majority of maternity leave. For the remaining, up to a total of 13 days, I would like to use the Family and Medical Leave. I do not plan to extend my maternity leave if there are snow days that fall within the time period that I plan to be gone. I understand that these days will not be paid and deducted from my salary.

I am also requesting that 10 of the unpaid days be divided equally amongst the pay periods between October 1, 2011 and April 1, 2012 pay checks. For the remaining days that may be incurred, please divide them equally between the pay periods from April 16 to August 1, 2012.

If there are any problems or questions, please contact me. Thank you.

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

Cynthia A Colmone

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

September 14, 2011

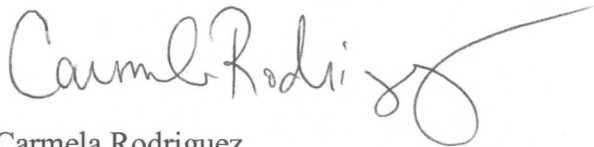
Putnam County Community Unit School District 535
Board of Education
Mr. Jay McCracken
Mr. Bob Peterson
400 E. Silverspoon Avenue
Granville, IL 61326

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

This letter is asking you to consider approving a change to my original maternity leave request submitted in July. My due date is Sunday, November 20, 2011. I intend to work up until the day I deliver. I would like to return to work on Monday, January 23, 2012, instead of the start of the spring semester as my original request stated.

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 and understanding,

A handwritten signature in cursive script that reads "Carmela Rodriguez". The signature is written in black ink and includes a long, sweeping flourish that extends to the right.

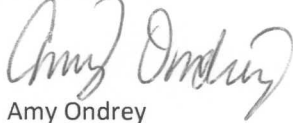
Carmela Rodriguez

September 13, 2011

Dear Mrs. LeRette and Board of Education,

I, Amy Ondrey, would like to request a medical leave of absence starting January 3, 2012 thru the remainder of the 2011-2012 school year. In the collective bargaining agreement in 5.7 on page 17, it states in paragraph 3 that I could return to work the following school year. I'm requesting this leave of absence due to the possible health issues my child may face after birth. I need to have the flexibility to work with the doctors after he is born. Thank you for your understanding and cooperation in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Amy Ondrey". The signature is written in black ink and is positioned above the printed name.

Amy Ondrey

402 E. Silverspoon Ave.
Granville, Ill. 61326



Office (815) 882-2800
FAX (815) 339-2628

Putnam County High School

Community Unit School District #535

September 8, 2011

Board of Education,

I would like you to consider allowing me to stay employed by the Putnam County School District for one more year past my intended retirement date. I notified the Board of my intent to retire by giving them the 3 year notice as stipulated by the Collective Bargaining Agreement. I will have completed my 3rd year at the end of this school year. Others in the past, who have requested this option, have been allowed to do so.

My reasons for asking for this consideration would include the rising costs of health insurance, I would like to keep the District moving forward in the use of Technology and it's presence on the Internet and if a new Principal is hired for the Elementary building, I could make the transition easier as far as their Technology vision and needs.

I am aware that if this is approved, I would not get the monetary retirement benefits that I've received over the last 3 years, but would return to normal raise percentage as agreed upon in the Collective Bargaining Agreement.

I've been employed by the District for 33 years and feel I've been dedicated to the needs of the Putnam County Students and my fellow employees. I will continue to be a positive representative of the District.

Sincerely,

A handwritten signature in cursive script that reads 'Ed Schmidt'.

Ed Schmidt

Putnam County Schools

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



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

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

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

“Where CHARACTER COUNTS!”
Phone (815) 882-2800 Ext. 3
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September 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 school year:

<u>Name</u>	<u>Assignment</u>
Gina Heuser	Special Education Aide to replace the transfer of Dee Biagi to Elementary
Lauren VanKeulen	Co-Cheerleading Sponsor
Kati O’Keefe	Co-Cheerleading Sponsor

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High

To Whom It May Concern,

My name is Kati O'Keefe. I am interested in the open position of Putnam County Junior High Cheerleading Coach. I am a 20 year old resident of Granville. I have had 6 years of experience of cheering at Putnam County before I graduated high school in the class of 2009. Lauren VanKeulen and I would like to work together in coaching the Junior High Cheerleaders. We both have been cheerleaders, therefore we know the rules of safety along with technique and the importance of sportsmanship. Lauren and I would be great for the position because we will both be attending Illinois Valley Community College in the fall and we work together at PC Foods as well. I hope that you will consider Lauren and I for the position as cheerleading coaches. If you need to contact me my cell phone number is (815) 488-1893. I look forward to hearing from you.

Thank You,
Kati O'Keefe

To Whom It May Concern,

I am interested in the open position as the Junior High Cheerleading Coach. I, alongside Kati O'Keefe, would like to be the cheerleading sponsor for the upcoming 2011-2012 school year. I was a cheerleader for six years, and know the safety rules and regulations very well. Kati's and I goal is to make the squad the best they can be and get them ready for high school cheerleading, if they wish to continue cheering past junior high. We plan on focusing on technique and safety. I love cheerleading and am attending IVCC in the fall meaning I am no longer able to cheer but would like to continue staying involved by coaching. Kati and I would be highly capable of handling the squad being as we both live in Putnam County; although we will both be attending classes we will be able to still have practices if one is not able to attend. We also both work at PC Foods in Granville, our work schedules are flexible and our manager works around our personal schedules very well. I hope you consider us for this position, and we are very excited to hear your decision!

Sincerely,

Lauren VanKeulen

Recommendation to Approve Maternity Leaves, Hiring, and Retirement

As superintendent, I recommend to approve the attached maternity leaves, hiring, and retirement.

Rationale

Please note the attached letters and documentation regarding maternity leaves, hiring, and retirement. All letters are self explanatory, and we will follow district policy to approve them. Additional oral explanation can be provided at the Board meeting.

District Goal

**Demonstrate increased academic achievement for all students.
Maintain strong fiscal responsibility in the Putnam County School District.**