

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
August 19, 2019
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.
Improve communications among all stakeholders in the Putnam County School District and communities.
Maintain strong fiscal responsibility in the Putnam County School District.

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve July 15, 2019 Regular and Executive Session Minutes and August 6, 2019 Special Meeting Minutes.	3
B. Approve District Bills	10
C. Approve Financial Reports	26
D. Approve Treasurer's Report	76
E. Approve Admin Teacher Sal Ben rpt 2018	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' reports	77
B. Superintendent's report	
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2. Investment update - no update	
3. State funding update	86
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5. CPRT Estimate FY 2020	88
C. Committee reports	
IX. OLD BUSINESS	
A. FOIA requests (none)	

B. Press Plus Issue 101 (2nd reading) (action)	89
X. NEW BUSINESS	
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B. Approve IHSA Catastrophic Insurance (action)	153
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XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND SCHOOL SAFETY	156
A. Resignations	157
B. Hires	159
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Resignations	
B. Hires	
XIII. ADJOURNMENT	

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

Board of Education
Regular Meeting
6:30 p.m., July 15, 2019
Media Center Putnam County Primary School

Vice President Mr. Copeland called the meeting to order at 6:33 p.m.	CALL TO ORDER
The meeting continued with the Pledge of Allegiance.	PLEDGE OF ALLEGIANCE
The following members were present to answer roll call: Mrs. Baker, aye; Mrs. Chiado, aye; Mr. Copeland, aye; and Mrs. Shore, aye. Mr. Borri, Mr. Gibson, and Mr. Mallery were absent.	ROLL CALL
No adjustments.	ADJUSTMENTS TO THE AGENDA
No audience participation.	AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS
The only correspondence was confirmation that for the Triple I Conference, members will be staying at the Fairmont.	CORRESPONDENCE
Mrs. Baker moved and Mrs. Shore seconded the motion to approve the consent agenda: regular and executive session minutes of June 2019; bills for July 2019; financial reports for June 2019; Treasurer's Report for June 2019. On roll call the members voted as follows: Mrs. Baker, aye; Mrs. Chiado, aye; Mr. Copeland, aye; and Mrs. Shore, aye. Motion carried.	CONSENT AGENDA
No reports.	PRINCIPALS' REPORTS
There were no investment updates nor a transportation report. State funding: There was no update.	SUPERINTENDENT REPORT
There was 1 FOIA request regarding Charter Schools. It has been completed.	OLD BUSINESS
Mrs. Chiado moved and Mrs. Baker seconded a motion to approve the District Crisis Management plan. On roll call the members voted as follows: Mrs. Chiado, aye; Mrs. Baker, aye; Mr. Copeland, aye; and Mrs. Shore, aye. Motion carried.	
Mr. Carlson reported on the 2019 budget as of 6/30/19. The district ended the fiscal year at 98% of revenue budgeted. Expenditures ended at 89%. Overall the budget looks good at the end of the 2019 fiscal year.	NEW BUSINESS
There was a 1 st reading of Press Plus Issue 101.	
At 6:46 p.m. Mrs. Baker moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district and school safety concerns	EXECUTIVE SESSION

PUTNAM COUNTY BOARD OF EDUCATION

July 15, 2019

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and updates in the district. All ayes, motion carried.

EXECUTIVE
SESSION CONT'D.

At 7:02 p.m. Mrs. Baker moved and Mrs. Shore seconded the motion to return to open session. All ayes; motion carried.

Mrs. Shore moved and Mrs. Chiado seconded a motion to accept with regret the resignations of: Alissa Stewart, HS Science teacher; and Ryan Harvey, HS Boys' Golf coach. All ayes, motion carried.

PERSONNEL

Mrs. Baker moved and Mrs. Chiado seconded a motion to hire Jessica Johnson, HS Science teacher; Katie Bagley, Elementary Special Ed teacher; Melissa Actis, JH Special Ed teacher, LeAnne Smith, HS Freshmen VB coach; and move Haley Duncan to HS JV VB coach. On roll call the members voted as follows: Mrs. Baker, aye; Mrs. Chiado, aye; Mr. Copeland, aye; and Mrs. Shore, aye. Motion carried.

At 7:07 p.m. Mrs. Shore moved and Mrs. Chiado seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted,

Megan Goetz, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
July 15, 2019

CALL TO ORDER Vice President Mr. Copeland called the meeting to order at 6:33 p.m.

ROLL CALL The following members were present to answer roll call: Mrs. Baker, aye; Mrs. Chiado, aye; Mr. Copeland, aye; and Mrs. Shore, aye. Mr. Borri, Mr. Gibson, and Mr. Mallery were absent.

EXECUTIVE SESSION At 6:46 p.m. Mrs. Baker moved and Mrs. Shore seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district and school safety concerns, and updates in the district. The members voted as follows: all ayes; motion carried.

At 6:50 p.m. Executive session began.

ITEMS DISCUSSED I. Hires:
Jessica Johnson – HS Science teacher – She has taught in China and is now returning to the US.
Katie Bagley – Elementary Special Ed teacher – Katie has been working to the LaSalle County Detention center.
Melissa Actis – JH Special Ed teacher
LeAnne Smith – HS FR VB coach – she played VB in college and is a PC alum and played 4 years at PCHS.
Haley Duncan will be moved to the HS JV VB coach

We had a Special Ed candidate reject the offer today before the meeting. Amber Maggi was recommended for the Primary Special Ed position but decided to not take the position.

II. Resignations:
Ryan Harvey – HS Boys’ Golf coach – He recently had a job transfer to the Quad Cities. He is willing to help out when he can.
Alissa Stewart – HS Science teacher – she accepted a position at Mendota HS.

At 7:00 p.m. Mrs. Baker moved and Mrs. Shore seconded a motion to adjourn executive session. All ayes, motion carried.

At 7:02 p.m. Mrs. Baker moved and Mrs. Shore seconded the motion to return to open session. The members voted as follows: all ayes; motion carried.

Respectfully submitted,
Megan Goetz, Board Secretary

RETURN TO OPEN SESSION

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

August 6, 2019

6:00 p.m.- PUTNAM COUNTY PRIMARY SCHOOL – MEDIA CENTER

Vice President Mr. Copeland called the meeting to order at 6:02 p.m.

CALL TO ORDER

The meeting continued with the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

The following members were present to answer roll call: Mrs. Baker, aye; Mr. Borri, aye; Mr. Copeland, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Mr. Gibson was absent. Mrs. Chiado entered the meeting at 6:08 p.m.

ROLL CALL

There were no adjustments.

ADJUSTMENTS TO THE AGENDA

Dave Patton from the Architect firm of Healy Bender and Mike Perry from Chamlin & Associates Engineers were in attendance to discuss with the board the underground water tanks at the junior high. The current tanks are original and have been there since 1964. Chamlin & Associates did a study and presented 2 options.

AUDIENCE PARTICIPATION/ HEARING OF DELEGATIONS

Option 1: run water lines from the junior high to McNabb and hook into their water system. This option would require acquiring permission from farmer's whose land the water lines would be run. Also, McNabb was not totally supportive of this option.

Option 2: use the current well system at the junior high and replace the current tanks. The lead time for the tanks is 14-16 weeks. The new tanks could not be placed underground so it would be necessary to construct a building to hold the tanks. The building would be 30 x 30 and the front half of the building would be climate controlled. IEPA will need to certify the building. Connecting the new tanks to the well system would be scheduled when school is not in session. The current tanks do contain a small amount of asbestos. Mr. Carlson is waiting on a cost for abatement. The cost should be minimal.

The purpose of tonight's meeting is to get approval for the project so the district can move forward with releasing specs and receiving bids.

There was no old business.

OLD BUSINESS

Mr. Mallery moved and Mrs. Baker seconded a motion to approve the water tank project at the junior high. On roll call the members voted as follows: Mr. Mallery, aye; Mrs. Baker, aye; Mr. Borri, aye; Mrs. Chiado, aye; Mr. Copeland, aye; and Mrs. Shore, aye. Motion carried.

NEW BUSINESS

Mr. Mallery moved and Mrs. Shore seconded a motion to approve transferring \$250,000.00 from Working Cash to O/M. On roll call the members voted as follows: Mr. Mallery, aye; Mrs. Shore, aye; Mrs. Baker, aye; Mr. Borri, aye; Mrs. Chiado, aye; and Mr. Copeland, aye. Motion carried.

At 6:24 p.m. Mrs. Baker moved and Mr. Mallery seconded a motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district and school safety concerns

EXECUTIVE SESSION

PUTNAM COUNTY BOARD OF EDUCATION

August 6, 2019

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and updates. All ayes, motion carried.

EXECUTIVE
SESSION CONT'D.

At 6:41 p.m. Mr. Mallery moved and Mrs. Baker seconded a motion to return to open session. All ayes, motion carried.

Mr. Mallery moved and Mr. Borri seconded a motion to hire Christina Weber; HS PE teacher; Melissa Doyle, JH Cheer Sponsor; Kristi Haage, 5th/6th GBB coach; and Madison Solomon, 7th VB coach. On roll call the members voted as follows: Mr. Mallery, aye; Mr. Borri, aye; Mrs. Chiado, aye; Mr. Copeland, aye; Mrs. Shore, aye; and Mrs. Baker, aye. Motion carried.

PERSONNEL

Mr. Carlson did inform the board that Mr. Ron Dean will be coming back to help as Speech/Language Pathologist.

Mr. Carlson also informed the board that Mrs. Diane Holmbeck will be filling in as a long term sub at the primary building in special education. At the high school, the 3 current teachers are going to split the caseloads. There have not been any applications for the current 2 special education teacher openings. The hope is that there will be December graduates looking for jobs.

At 6:46 p.m. Mr. Mallery moved and Mrs. Baker seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted,

Megan Goetz, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
August 6, 2019

CALL TO
ORDER

Vice President Mr. Copeland called the meeting to order at 6:02 p.m.

ROLL CALL

The following members were present to answer roll call: Mrs. Baker, aye; Mr. Borri, aye; Mr. Copeland, aye; Mr. Mallery, aye; and Mrs. Shore, aye. Mr. Gibson was absent and Mrs. Chiado entered the meeting at 6:08 p.m.

EXECUTIVE
SESSION

At 6:24 p.m. Mrs. Baker moved and Mr. Mallery seconded the motion to adjourn to executive session for the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the district, school safety updates and concerns. All ayes; motion carried.

ITEMS
DISCUSSED

- I. Golf Coop with Henry – as of today it is believed that there are 2 girl golfers from Putnam County and possibly 2-3 from Henry. To field a team there must be 4 girls. Henry will let Mr. Carlson know tomorrow regarding their thoughts on continuing the Coop. We are still in need of a boys' golf coach. The possibility exists that Mrs. Straughn-Niewinski may be able to do both with help on conflicting dates. Mr. Keener, who is subbing for Mrs. Heiser and former PC golf coach is interested in helping out.

- II. Hires

- Christina Weber – HS PE teacher. She is coming to us from LPHS. She has moved to Granville and was eager to come to PC.
- Melissa Doyle – JH Cheerleading Sponsor
- Kristi Haage – 5th/6th Girls' Basketball Coach
- Madison Solomon – 7th grade Volleyball Coach

The JH is still looking for a 7th grade boys' basketball coach.

The district is still in need of a Special Ed teacher at the Primary and at the HS. Diane Holmbeck is going to do a long term sub at the Primary helping with in the Special Ed classes. The HS is going to go with 3 Special Ed teachers.

RETURN TO
OPEN SESSION

At 6:40 p.m. Mr. Mallery moved and Mrs. Baker seconded the motion to return to open session. All ayes; motion carried.

Respectfully submitted,
Megan Goetz, Board Secretary

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 8/15/2019 11:19 AM
PUTNAM COUNTY CUSD #535
Expense on Date: 8/1/2019 to 8/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
8 TO 18 MEDIA INC						
		LEASE FD TECH SOFTWARE		819	600.00	10-1113-470-1
					<u>\$600.00</u>	
A & B AUTO BODY SUPPLY, INC						
		HIGH SCHOOL-BLDG SUPPLIE		819	211.67	20-2542-410-2
		JR HI-BUILDING SUPPLIES		819	211.67	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	211.67	20-2542-410-4
		PRIMARY BLDG SUPPLY		819	211.66	20-2542-410-5
					<u>\$846.67</u>	
AFLAC						
		AFLAC-PRE TAX		96	102.57	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
		AFLAC-PRE TAX		96	102.57	10-481
		AFLAC-AFTER		96	11.71	10-481
		AFLAC-PRE TAX		96	10.79	20-481
					<u>\$250.14</u>	
AMAZON/SYNCB						
		CROSS CAT SUPPLY - DIRECTOR		819	59.95	10-1220-410-1
		JR HI SUPPLIES		819	82.97	10-1112-410-3
		JR HI OFFICE-SUPPLIES		819	17.13	10-2410-410-3
					<u>\$160.05</u>	
AMEREN ILLINOIS						
		H S- ELECTRIC SERVICE		819	3,539.15	20-2542-466-2
		PRIMARY-ELECTRIC SERVIC		819	3,657.90	20-2542-466-5
		PRIMARY NATURAL GAS		819	333.19	20-2542-465-5
		JR HI-NATURAL GAS		819	114.09	20-2542-465-3
		JR HI-ELECTRICAL SERVICE		819	2,917.36	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI		819	900.09	20-2542-466-4
		H S-NATURAL GAS SERVICE		819	377.22	20-2542-465-2
		ELEMENTARY-NATURAL GAS		819	91.94	20-2542-465-4
		JR HI-ELECTRICAL SERVICE		819	89.41	20-2542-466-3
		H S- ELECTRIC SERVICE		819	81.41	20-2542-466-2
		JR HI-ELECTRICAL SERVICE		819	27.33	20-2542-466-3
					<u>\$12,129.09</u>	
AMERICAN CENTRAL INSURANCE S						
		DEP DAYCARE EXP FLEX PLAN		96	416.67	10-481
		HEALTH CARE EXP FLEX PLAN		96	990.25	10-481
		HEALTH CARE EXP FLEX PLAN		96	42.09	20-481
		BOARD DUES/FEES		819	75.00	10-2310-640-6
		DEP DAYCARE EXP FLEX PLAN		96	416.67	10-481
		HEALTH CARE EXP FLEX PLAN		96	1,197.97	10-481
		HEALTH CARE EXP FLEX PLAN		96	1.04	20-481
					<u>\$3,139.69</u>	
ARAMARK						
		ALL SCHOOL SERVICES		819	55.88	20-2542-321-1
		ALL SCHOOL SERVICES		819	178.67	20-2542-321-1

Bills Payable List

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 Expense on Date: 8/1/2019 to 8/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES		819	76.82	20-2542-321-1
		ALL SCHOOL SERVICES		819	133.81	20-2542-321-1
					<u>\$445.18</u>	
AWSS, INC		JR HI-GROUNDS REP/MAIN PUMP SEPTIC T/		819	1,125.00	20-2543-323-3
					<u>\$1,125.00</u>	
A-Z LEARNING		PRIMARY-TEXTBOOKS		819	1,995.45	10-1111-420-5
					<u>\$1,995.45</u>	
BABY FOLD, THE		LIGHTEDWAY/PEORIA		819	5,161.80	10-1912-670-1
		LIGHTEDWAY/PEORIA		819	5,161.80	10-1912-670-1
					<u>\$10,323.60</u>	
BATTERIES & THINGS		H S ATHLETIC-SUPPLIES		819	18.00	10-1501-410-2
					<u>\$18.00</u>	
BELL, AMY		EPIC-PROF SERV		819	1,020.00	10-2210-321-1
					<u>\$1,020.00</u>	
BRANDSTATTER SONS, JOHN		ELEMENTARY-BLDG REPAIR CAP WATER PIF		819	96.38	20-2542-323-4
					<u>\$96.38</u>	
BUREAU COUNTY REPUBLICAN		BOARD DUES/FEEES		819	30.00	10-2310-640-6
					<u>\$30.00</u>	
CENTERPOINT ENERGY SERVICES I		H S-NATURAL GAS SERVICE		819	42.48	20-2542-465-2
		JR HI-NATURAL GAS		819	53.10	20-2542-465-3
		ELEMENTARY-NATURAL GAS		819	21.24	20-2542-465-4
		PRIMARY NATURAL GAS		819	398.25	20-2542-465-5
					<u>\$515.07</u>	
CENTRAL RESTAURANT PRODUCTS		HIGH SCHOOL- MISC TABLE		819	157.96	10-2560-490-2-421000
		PRIMARY MISC SUPPLY TABLE		819	237.96	10-2560-490-5-421000
					<u>\$395.92</u>	
CHAPMAN'S MECHANICAL		PRIMARY REPAIR/MAI VALVE REPL		819	4,697.00	20-2542-323-5
					<u>\$4,697.00</u>	
CIONI FORD, AL		DRIVERS ED R/M		819	96.40	10-1700-323-2
		EX CURRICULAR VAN		819	560.49	40-2550-324-1
		DRIVERS ED RENTAL 18-19		819	2,400.00	10-1700-325-2
					<u>\$3,056.89</u>	
CROSS, RONDA		PRIMARY OFFICE - SUPPLIES		819	44.45	10-2410-410-5

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$44.45</u>	
CULLIGAN TRI CO SALES						
		ALL SCHOOL SERVICES		819	70.70	20-2542-321-1
					<u>\$70.70</u>	
DAVIS CONCRETE CORRECTIONS						
		PRIMARY-GROUNDS REP/MAI CONCRETE		819	3,076.00	20-2543-323-5
		H S- GROUNDS REPAIR/MAIN		819	769.00	20-2543-323-2
					<u>\$3,845.00</u>	
DE LAGE LANDEN PUBLIC FINANCE						
		HEN R/M/COPIERS		819	563.61	10-1110-323-4
		SUP COPY MACHINE		819	563.61	10-2320-323-1
		PRIMARY R/M /COPIER		819	563.61	10-1111-323-5
		HS R/M / COPIER		819	563.61	10-1113-323-2
		JH R/M/COPIER		819	563.61	10-1112-323-3
					<u>\$2,818.05</u>	
DEMCO INC.						
43771		HEN MEDIA-SUPPLIES		819	2.06	10-2220-411-4
43771		HEN MEDIA-SUPPLIES		819	24.15	10-2220-440-4
43771		HEN MEDIA-SUPPLIES		819	88.74	10-2220-410-4
					<u>\$114.95</u>	
EDENS, MICHELLE						
		PFA INST SUP 1-6		819	41.53	10-1125-410-1
					<u>\$41.53</u>	
ERICKSON, MICHELLE						
		EPIC-TUITION REIMB		819	510.00	10-2210-320-1
					<u>\$510.00</u>	
FENCE SPECIALTIES INC						
		PRIMARY-GROUNDS CAP OUT FENCE		819	10,338.00	20-2543-540-5
					<u>\$10,338.00</u>	
FES						
		LEASE FD TECH SUPPLY DOMAIN		819	250.00	10-1112-410-1
					<u>\$250.00</u>	
FICEK ELECTRIC & COMM						
		LEASE FD TECH SOFTWARE		819	309.00	10-1113-470-1
		LEASE FD TECH SOFTWARE		819	309.00	10-1113-470-1
		JR HI BLDG. REP/ MAINT POWER SUPPLIES		819	658.58	20-2542-323-3
		JR HI BLDG. REP/ MAINT CARD READER		819	442.50	20-2542-323-3
		H S-BUILDING REPAIRS/MAI		819	157.00	20-2542-323-2
		ELEMENTARY-BLDG REPAIR		819	317.50	20-2542-323-4
		LEASE FD TECH SOFTWARE		819	14,336.00	10-1113-470-1
					<u>\$16,529.58</u>	
FRONTIER						
		PRIMARY-TELEPHONE SERV		819	96.33	20-2542-340-5
		ELEM-TELEPHONE		819	291.38	20-2542-340-4
		H S - TELEPHONE SERVICE		819	229.48	20-2542-340-2
					<u>\$617.19</u>	

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
GETZ FIRE EQUIPMENT CO						
		INSPECTIONS FIRE EXTING PS		819	1,067.30	80-2367-319-7
		INSPECTIONS FIRE ES		819	200.50	80-2367-319-7
		INSPECTIONS JH		819	524.00	80-2367-319-7
		INSPECTIONS		819	192.00	80-2367-319-7
		PRIMARY REPAIR/MAI		819	454.30	20-2542-323-2
		INSPECTIONS FIRE EXTING JH		819	221.50	80-2367-319-7
		INSPECTIONS FIRE EXTING HS		819	233.00	80-2367-319-7
					<u>\$2,892.60</u>	
GOETZ, JODIE L						
		HS-SUPPLIES		819	327.25	10-1113-410-2
					<u>\$327.25</u>	
GOODHEART-WILCOX PUBLISHER						
		H S-TEXTBOOKS		819	579.53	10-1113-420-2
					<u>\$579.53</u>	
GRAINGER						
		HIGH SCHOOL-BLDG SUPPLIE		819	137.35	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		819	228.20	20-2542-410-2
					<u>\$365.55</u>	
GRAPHIC ELECTRONICS						
		BOARD SUPPLIES		819	354.25	10-2310-410-6
					<u>\$354.25</u>	
GRASSERS						
		JR HI-BUILDING SUPPLIES		819	51.85	20-2542-410-3
					<u>\$51.85</u>	
GUARDIAN						
		DENT NC SINGLE		96	27.85	20-481
		LIFE NC		96	4.46	20-481
		DENT NC BP S		96	51.80	20-481
		LIFE NC BP		96	8.21	20-481
		LIFE ADM BP		96	21.25	10-481
		VISION E+S		96	76.59	10-481
		LIFE NC		96	20.29	10-481
		LIFE NC BP		96	37.36	10-481
		DENTAL CERT S+		96	75.04	10-481
		LIFE CERT		96	80.73	10-481
		LIFE CERT BP		96	148.55	10-481
		DENT BP CRT S+		96	168.78	10-481
		DENTAL CRT F		96	220.02	10-481
		LIFE VOL		96	87.31	10-481
		DENTAL BP CRT F		96	408.86	10-481
		DENT NC SINGLE		96	61.27	10-481
		VISION EMP		96	177.80	10-481
		DENT NC BP S		96	113.96	10-481
		DENT NC S+ 1		96	21.44	20-481
		VISION E+C		96	9.36	20-481
		DENT BP NC S+ 1		96	39.84	20-481

Bills Payable List

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Expense on Date: 8/1/2019 to 8/31/2019

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		DENTAL CERT S		96	166.18	10-481
		DENTAL BP CRT S		96	309.08	10-481
		VISION FAMILY		96	135.96	10-481
		DENT ADM BP F		96	157.35	10-481
		DENT ADM BP S		96	15.93	10-481
		VISION E+C		96	28.08	10-481
		DENT NC S+ 1		96	62.00	10-481
		DENT BP NC S+ 1		96	51.22	10-481
		DENT NC FAMILY		96	60.44	10-481
		DENT NC BP FAM		96	44.46	10-481
		VISION EMP		96	13.45	20-481
		VISION FAMILY		96	0.14	80-481
		DENTAL CRT F		96	0.18	80-481
		LIFE CERT		96	0.02	80-481
		DENTAL BP CRT F		96	0.34	80-481
		LIFE CERT BP		96	0.03	80-481
		DENTAL CERT S		96	0.92	20-481
		LIFE CERT		96	0.25	20-481
		LIFE CERT BP		96	0.46	20-481
		DENTAL BP CRT S		96	1.72	20-481
		DENT ADMIN E+S		96	30.64	10-481
		JR HI CAFE - INSURANCE		819	20.71	10-2560-222-3-421000
		DENT NC SINGLE		96	27.85	20-481
		LIFE NC		96	4.28	20-481
		DENT NC BP S		96	51.80	20-481
		LIFE NC BP		96	7.87	20-481
		LIFE ADM BP		96	21.25	10-481
		VISION E+S		96	76.59	10-481
		LIFE NC		96	20.41	10-481
		LIFE NC BP		96	37.58	10-481
		DENTAL CERT S+		96	75.04	10-481
		LIFE CERT		96	83.53	10-481
		LIFE CERT BP		96	153.77	10-481
		DENT BP CRT S+		96	168.78	10-481
		DENTAL CRT F		96	214.93	10-481
		LIFE VOL		96	147.89	10-481
		DENTAL BP CRT F		96	399.39	10-481
		DENT NC SINGLE		96	61.27	10-481
		VISION EMP		96	178.50	10-481
		DENT NC BP S		96	113.96	10-481
		DENT NC S+ 1		96	21.44	20-481
		VISION E+C		96	9.36	20-481
		DENT BP NC S+ 1		96	39.84	20-481
		DENTAL CERT S		96	167.10	10-481
		DENTAL BP CRT S		96	310.80	10-481
		VISION FAMILY		96	132.18	10-481
		DENT ADM BP F		96	157.35	10-481
		LIFE NC		96	0.06	40-481

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		LIFE NC BP		96	0.12	40-481
		DENT ADM BP S		96	15.93	10-481
		VISION E+C		96	28.08	10-481
		DENT NC S+ 1		96	62.00	10-481
		DENT BP NC S+ 1		96	51.22	10-481
		DENT NC FAMILY		96	60.44	10-481
		DENT NC BP FAM		96	44.46	10-481
		VISION EMP		96	12.75	20-481
		VISION FAMILY		96	3.78	20-481
		DENTAL CRT F		96	5.09	20-481
		LIFE CERT		96	0.42	20-481
		DENTAL BP CRT F		96	9.47	20-481
		LIFE CERT BP		96	0.77	20-481
		VISION FAMILY		96	0.14	80-481
		DENTAL CRT F		96	0.18	80-481
		LIFE CERT		96	0.02	80-481
		DENTAL BP CRT F		96	0.34	80-481
		LIFE CERT BP		96	0.03	80-481
		DENT ADMIN E+S		96	30.64	10-481
					\$5,969.03	
GUISTI ELECTRIC LLC						
		H S-BUILDING REPAIRS/MAI LIGHTS		819	80.00	20-2542-323-2
		PRIMARY REPAIR/MAI		819	80.00	20-2542-323-5
					\$160.00	
HEALTH CARE SERVICE CORPORAT						
		HLTH NC S		96	334.14	20-481
		HLTH BP NC S		96	1,398.42	20-481
		HLTH E + C		96	2,082.00	10-481
		HLTH BP E + C		96	2,789.04	10-481
		HLTH CRT S		96	2,334.93	10-481
		HLTH BP CRT S		96	9,772.14	10-481
		HLTH NC S		96	1,123.83	10-481
		HLTH BP NC S		96	4,703.48	10-481
		HLTH E + C		96	260.25	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,113.40	10-481
		HLTH BP ADM S		96	657.38	10-481
		HLTH CRT F		96	3,877.49	10-481
		HLTH BP CRT F		96	3,310.67	10-481
		HLTH NC E+S		96	357.87	10-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH NC F		96	554.72	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	715.74	10-481
		HLTH BP CRTE+S		96	780.60	10-481
		HLTH CRT F		96	5.55	80-481
		HLTH BP CRT F		96	4.74	80-481
		HLTH CRT S		96	10.50	20-481

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		HLTH BP CRT S		96	43.96	20-481
		HLTH NC E+S		96	357.87	20-481
		HLTH BP NC E+S		96	390.30	20-481
		JR HI CAFE - INSURANCE		819	530.59	10-2560-222-3-421000
		HLTH NC S		96	318.26	20-481
		HLTH BP NC S		96	1,331.99	20-481
		HLTH E + C		96	2,082.00	10-481
		HLTH BP E + C		96	2,789.04	10-481
		HLTH CRT S		96	2,345.43	10-481
		HLTH BP CRT S		96	9,816.10	10-481
		HLTH NC S		96	1,139.71	10-481
		HLTH BP NC S		96	4,769.91	10-481
		HLTH E + C		96	260.25	20-481
		HLTH BP EMP+C		96	348.63	20-481
		HLTH ADM BP F		96	4,113.40	10-481
		HLTH BP ADM S		96	657.38	10-481
		HLTH CRT F		96	3,723.50	10-481
		HLTH BP CRT F		96	3,179.19	10-481
		HLTH NC E+S		96	357.87	10-481
		HLTH BP NC E+S		96	390.30	10-481
		HLTH NC F		96	554.72	10-481
		HLTH BP NC F		96	473.63	10-481
		HLTH CRT E + S		96	715.74	10-481
		HLTH BP CRTE+S		96	780.60	10-481
		HLTH CRT F		96	153.99	20-481
		HLTH BP CRT F		96	131.48	20-481
		HLTH CRT F		96	5.55	80-481
		HLTH BP CRT F		96	4.74	80-481
		HLTH NC E+S		96	715.75	20-481
		HLTH BP NC E+S		96	780.60	20-481
					<u>\$83,661.93</u>	
HEALY, BENDER & ASSOCIATES, IN						
		BUILDING-PROF SERV MASTER PLANNING		819	13,470.00	20-2542-320-1
					<u>\$13,470.00</u>	
HENNEPIN FOOD MART						
		ELEMENTARY-BLDG SUPPLIES		819	3.69	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		819	4.94	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		819	7.69	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		819	43.57	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		819	15.99	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		819	37.42	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES		819	8.94	20-2542-410-4
					<u>\$122.24</u>	
HENNEPIN WATER DISTRICT						
		ELEM-WATER		819	663.36	20-2542-322-4
		ELEM-WATER		819	75.70	20-2542-322-4
					<u>\$739.06</u>	
HINCKLEY SPRING WATER CO						

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		BOARD SUPPLIES		819	59.45	10-2310-410-6
					<u>\$59.45</u>	
HOLLOWAY'S PORTABLE RESTROC						
		JR HI-ATHLETIC SUPPLIES		819	360.00	10-1501-410-3
					<u>\$360.00</u>	
HOME DEPOT PRO THE						
		HIGH SCHOOL-BLDG SUPPLIE STEAMER		819	6,196.18	20-2542-410-2
		PRIMARY BLDG SUPPLY		819	5.52	20-2542-410-5
		PRIMARY BLDG SUPPLY		819	37.64	20-2542-410-5
		PRIMARY BLDG SUPPLY		819	14.26	20-2542-410-5
		PRIMARY MISC SUPPLY		819	419.54	10-2560-490-5-421000
		HIGH SCHOOL-BLDG SUPPLIE		819	2.28	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		819	378.36	20-2542-410-2
		PRIMARY BLDG SUPPLY		819	126.59	20-2542-410-5
		LEASE FD TECH SUPPLY		819	49.96	10-1112-410-1
		PRIMARY BLDG SUPPLY		819	86.25	20-2542-410-5
					<u>\$7,316.58</u>	
HULSTROM, NATALIE						
		EPIC TRAVEL		819	206.49	10-2210-332-1
					<u>\$206.49</u>	
IASA						
		LEASE FD TECH SOFTWARE		819	275.00	10-1113-470-1
					<u>\$275.00</u>	
IASA-STARVED ROCK DIV						
		SUPT OFFICE-DUES/ FEES		819	75.00	10-2320-640-1
					<u>\$75.00</u>	
IL STATE POLICE						
		BOARD DUES/FEES		819	169.50	10-2310-640-6
					<u>\$169.50</u>	
IL VALLEY CELLULAR						
		ALL SCHOOL SERVICES		819	238.41	20-2542-321-1
					<u>\$238.41</u>	
IL VALLEY COMMUNITY HOSPITAL						
		STUDENT TESTING		819	1,010.00	10-2310-390-6
		STUDENT TESTING		819	1,200.00	10-2310-390-6
					<u>\$2,210.00</u>	
JALARAM TRADING COMPANY						
		BOARD SUPPLIES		819	1.00	10-2310-410-6
					<u>\$1.00</u>	
JOHN DEERE FINANCIAL						
		JR HI-BUILDING SUPPLIES		819	13.14	20-2542-410-3
					<u>\$13.14</u>	
JOHNS SERVICE AND SALES, INC.						
		HIGH SCHOOL-BLDG SUPPLIE		819	1,654.17	20-2542-410-2
					<u>\$1,654.17</u>	
JUDD CONSTRUCTION INC						

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		H S- GROUNDS REPAIR/MAIN GROUNDS RE		819	640.00	20-2543-323-2
					<u>\$640.00</u>	
KINETIC LEASING INC.						
		LEASE FD TECH SUPPLY		819	4,026.00	10-1112-410-1
					<u>\$4,026.00</u>	
KS STATE BANK						
		TORT SUPPLIES		819	3,320.00	80-2365-410-7
					<u>\$3,320.00</u>	
LEASE						
		SUPT OFFICE-DUES/ FEES		819	43.00	10-2320-640-1
					<u>\$43.00</u>	
LIBERTY MUTUAL INSURANCE COM						
		PRINC -CUST BOND		819	1,100.00	10-2410-652-1
					<u>\$1,100.00</u>	
LIGHTED WAY ASSOCIATION I						
		LIGHTEDWAY/PEORIA		819	5,561.00	10-1912-670-1
					<u>\$5,561.00</u>	
LOUIS, WENDY						
		HS-SUPPLIES		819	422.95	10-1113-410-2
					<u>\$422.95</u>	
MAKEMUSIC, INC						
		EPIC SUPPLIES		819	1,320.00	10-2210-410-1
					<u>\$1,320.00</u>	
MARK KARLOSKY CONSULTING						
		TECH R/M		819	205.00	10-2226-323-1
		LEASE FD TECH SUPPLY		819	185.00	10-1112-410-1
		LEASE FD TECH SUPPLY		819	2,400.00	10-1112-410-1
		TECH R/M		819	292.00	10-2226-323-1
		LEASE FD TECH SOFTWARE BARRACUDA		819	12,162.30	10-1113-470-1
					<u>\$15,244.30</u>	
MCCURRY, KELLY						
		EPIC TRAVEL		819	120.64	10-2210-332-1
					<u>\$120.64</u>	
MCNABB TELEPHONE COMPANY						
		SUPT-TELEPHONE		819	345.54	20-2542-340-1
		H S - TELEPHONE SERVICE		819	345.54	20-2542-340-2
		JR HI-TELEPHONE SERVICE		819	345.54	20-2542-340-3
		ELEM-TELEPHONE		819	345.55	20-2542-340-4
		PRIMARY-TELEPHONE SERV		819	345.55	20-2542-340-5
					<u>\$1,727.72</u>	
MCNELIS, SUSAN						
		CROSS CAT SUPPLY - DIRECTOR		819	165.86	10-1220-410-1
					<u>\$165.86</u>	
MEDIACOM						
		LEASE FD-NBS/MEDIACOM		819	322.77	10-2190-323-1
		LEASE FD-NBS/MEDIACOM		819	337.18	10-2190-323-1

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					<u>\$659.95</u>	
MENARDS PERU						
		HIGH SCHOOL-BLDG SUPPLIE		819	20.41	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		819	53.86	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		819	182.19	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		819	48.53	20-2542-410-2
		JR HI-BUILDING SUPPLIES		819	48.52	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	48.52	20-2542-410-4
		PRIMARY BLDG SUPPLY		819	48.52	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		819	109.00	20-2542-410-2
		JR HI-BUILDING SUPPLIES		819	109.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	108.98	20-2542-410-4
		PRIMARY BLDG SUPPLY		819	109.00	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES		819	79.99	20-2542-410-4
		PRIMARY MISC SUPPLY CABINET		819	359.60	10-2560-490-5-421000
		PRIMARY MISC SUPPLY		819	769.21	10-2560-490-5-421000
		PRIMARY BLDG SUPPLY		819	100.82	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		819	353.83	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		819	26.32	20-2542-410-2
		JR HI-BUILDING SUPPLIES		819	26.31	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	26.31	20-2542-410-4
		PRIMARY BLDG SUPPLY		819	26.31	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		819	364.07	20-2542-410-2
		ELEMENTARY-BLDG SUPPLIES		819	231.33	20-2542-410-4
		HIGH SCHOOL-BLDG SUPPLIE		819	119.87	20-2542-410-2
		JR HI-BUILDING SUPPLIES		819	119.87	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES		819	119.87	20-2542-410-4
		PRIMARY BLDG SUPPLY		819	119.86	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		819	13.69	20-2542-410-2
					<u>\$3,743.79</u>	
MICKEYS MASSIVE BURRITOS						
		BOARD SUPPLIES		819	2,022.39	10-2310-410-6
					<u>\$2,022.39</u>	
MOUNTAIN MATH/LANGUAGE LLC						
		PRIMARY-TEXTBOOKS		819	249.75	10-1111-420-5
					<u>\$249.75</u>	
MUSIC SHOPPE, INC.						
		MUSIC REPAIRS		819	119.00	10-1115-323-1
					<u>\$119.00</u>	
N2Y						
		CROSS CAT-TEXT CURRIC SPEC ED		819	3,130.96	10-1220-420-1
					<u>\$3,130.96</u>	
NASCO						
		JR HI SUPPLIES		819	599.95	10-1112-410-3
		JR HI SUPPLIES		819	69.95	10-1112-410-3
					<u>\$669.90</u>	
NCPERS GROUP LIFE INS.						

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		NCPERS INSURANCE		96	56.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
		NCPERS INSURANCE		96	72.00	10-481
		NCPERS INSURANCE		96	8.00	20-481
					<u>\$144.00</u>	
NCS PEARSON		PRIMARY-TEXTBOOKS		819	2,975.00	10-1111-420-5
		HENN ELEM-TEXT		819	2,975.00	10-1110-420-4
					<u>\$5,950.00</u>	
NETWORK BUSINESS SYSTEMS INC		LEASE FD-NBS/MEDIACOM		819	200.00	10-2190-323-1
					<u>\$200.00</u>	
NORTH CENTRAL BANK/MASTERC#		BOARD DUES/FEES		819	20.00	10-2310-640-6
		HS-SUPPLIES		819	16.00	10-1113-410-2
		EPIC TRAVEL		819	364.60	10-2210-332-1
		PRIMARY BLDG SUPPLY		819	7.49	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE		819	374.90	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		819	16.68	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE		819	45.70	20-2542-410-2
		BOARD SUPPLIES		819	969.13	10-2310-410-6
					<u>\$1,814.50</u>	
ORKIN EXTERMINATING CO IN		ALL SCHOOL SERVICES		819	91.66	20-2542-321-1
		ALL SCHOOL SERVICES		819	91.36	20-2542-321-1
		ALL SCHOOL SERVICES		819	73.73	20-2542-321-1
		ALL SCHOOL SERVICES		819	87.35	20-2542-321-1
					<u>\$344.10</u>	
PCCU (NEC)		NEC-ADMIN/10 MONTH		99	150.35	10-481
		NEC-ADMIN/10 MONTH		99	150.35	10-481
					<u>\$300.70</u>	
PEARSON EDUCATION		TITLE I 1-6 /4025832435		819	67,010.00	10-1250-410-36-430000
		PRIMARY-TEXTBOOKS/ 4025833597		819	11,862.17	10-1111-420-5
		HENN ELEM-TEXT /4025835374		819	11,862.17	10-1110-420-4
					<u>\$90,734.34</u>	
PENSERV PLAN SERVICES INC		PENSERV PLAN SERVICES		97	2,979.57	10-481
		PENSERV PLAN SERVICES		97	62.43	20-481
		PENSERV PLAN SERVICES		97	3,192.00	10-481
		PENSERV PLAN SERVICES		97	50.00	20-481
					<u>\$6,284.00</u>	
PRAIRIECAT		LEASE FD TECH SOFTWARE		819	1,247.86	10-1113-470-1
					<u>\$1,247.86</u>	

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PREMIER AGENDAS						
	34195	JR HI SUPPLIES		819	1,043.90	10-1112-410-3
					<u>\$1,043.90</u>	
PUT CO SCHOOL (TRS HEALTH						
		THIS ADMIN/10 MONTH		99	559.96	10-481
		HENN-TEACH RET		819	2,158.64	10-1110-211-4
		PRIMARY-TEACH RET		819	2,158.64	10-1111-211-5
		JR HI-TRS		819	2,158.63	10-1112-211-3
		HS TEACHER RETIREMENT		819	2,158.63	10-1113-211-2
		THIS ADMIN/10 MONTH		99	559.96	10-481
					<u>\$9,754.46</u>	
PUT CO SCHOOL (TRS)						
		TRS ADMI/10 MONTH		99	2,563.89	10-481
		PRINC OFFICE TRS		819	844.11	10-2410-211-1
		TRS ADMI/10 MONTH		99	2,563.89	10-481
					<u>\$5,971.89</u>	
PUT CO SCHOOLS (IMRF)						
		IM IMRF		98	691.82	20-481
		IMRFBRD SHARE		98	1,644.95	50-481
		IM IMRF		98	1,817.15	10-481
		IMRFBRD SHARE		98	4,408.01	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	36.70	10-481
		IMRF VOL CONTRIBUTIONS		98	158.86	20-481
		IM IMRF		98	641.74	20-481
		IMRFBRD SHARE		98	1,525.87	50-481
		IM IMRF		98	2,147.33	10-481
		IMRFBRD SHARE		98	5,193.12	50-481
		IM IMRF		98	46.41	40-481
		IMRFBRD SHARE		98	110.36	50-481
		IMRF VOL CONTRIBUTIONS		98	74.59	10-481
		IM IMRF		98	36.70	10-481
		IMRF VOL CONTRIBUTIONS		98	158.86	20-481
					<u>\$18,767.06</u>	
PUTNAM CO COMM UNIT (IL)						
		IL State Tax		99	968.30	20-481
		IL State Tax		99	9,441.92	10-481
		IL State Tax		99	1.86	80-481
		IL State Tax		99	655.97	20-481
		IL State Tax		99	9,794.19	10-481
		IL State Tax		99	1.86	80-481
		IL State Tax		99	48.76	40-481
					<u>\$20,912.86</u>	
PUTNAM CO SD FIT						
		Federal Tax 2019		99	1,781.68	20-481
		Federal Tax 2019		99	17,558.09	10-481
		Federal Tax 2019		99	3.01	80-481

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		Federal Tax 2019		99	1,360.97	20-481
		Federal Tax 2019		99	18,296.28	10-481
		Federal Tax 2019		99	3.01	80-481
		Federal Tax 2019		99	10.11	40-481
					\$39,013.15	
PUTNAM CO SD MEDICARE						
		MEDICARE (CERT)		99	2,336.45	10-481
		MEDICARE (BRD PD)		99	2,336.45	50-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (CERT)		99	3.71	20-481
		MEDICARE (BRD PD)		99	3.71	50-481
		MEDICARE (CERT)		99	2,338.94	10-481
		MEDICARE (BRD PD)		99	2,338.94	50-481
		MEDICARE (CERT)		99	0.54	80-481
		MEDICARE (BRD PD)		99	0.54	50-481
		MEDICARE (CERT)		99	8.64	20-481
		MEDICARE (BRD PD)		99	8.64	50-481
					\$9,377.64	
PUTNAM COUNTY SD FICA						
		FICA 2019		99	1,600.38	20-481
		MATCHING FICA		99	1,600.38	50-481
		FICA 2019		99	2,971.92	10-481
		MATCHING FICA		99	2,971.92	50-481
		FICA 2019		99	1,048.23	20-481
		MATCHING FICA		99	1,048.23	50-481
		FICA 2019		99	3,539.62	10-481
		MATCHING FICA		99	3,539.62	50-481
		FICA 2019		99	78.90	40-481
		MATCHING FICA		99	78.90	50-481
					\$18,478.10	
REALLY GOOD STUFF						
		JR HI SUPPLIES		819	65.53	10-1112-410-3
		PRIMARY-SUPPLIES		819	50.92	10-1111-410-5
					\$116.45	
REGIONAL OFFICE OF EDUCATION						
		EPIC TRAVEL MCCONNELL		819	5.00	10-2210-332-1
		PRINC-DUES/FEES		819	200.00	10-2410-640-1
					\$205.00	
ROCKET MATH						
		PRIMARY-TEXTBOOKS		819	170.00	10-1111-420-5
					\$170.00	
ROYAL PUBLISHING						
		INFO SERV-ADVERTISING BBASKETBALL		819	225.00	10-2630-350-1
					\$225.00	
SANTANDER LEASING LLC						
		ACTIVITY BUS LEASE		819	13,342.00	40-2550-334-2

Bills Payable List

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$13,342.00</u>	
SCHOLASTIC						
		HS-SUPPLIES		819	125.27	10-1113-410-2
		JR HI MEDIA-PERIODICALS		819	109.89	10-2220-440-3
					<u>\$235.16</u>	
SCHOOL NUTRITION ASSOCIATION						
		CAFETERIA DUES AND FEES		819	60.00	10-2560-640-1-421000
					<u>\$60.00</u>	
SCHOOL SPECIALTY						
		JR HI SUPPLIES		819	108.76	10-1112-410-3
		JR HI SUPPLIES		819	164.27	10-1112-410-3
		JR HI SUPPLIES		819	248.02	10-1112-410-3
		JR HI SUPPLIES		819	45.09	10-1112-410-3
		HENN ELEM-SUPPLIES		819	94.46	10-1110-410-4
		HENN ELEM-SUPPLIES		819	153.68	10-1110-410-4
					<u>\$814.28</u>	
SECONDS MATTER SAFETY SOLUTI						
		TORT SUPPLIES		819	14,560.00	80-2365-410-7
					<u>\$14,560.00</u>	
SFC OF ILLINOIS, LLC						
		GARNISHMENT		97	122.32	10-481
					<u>\$122.32</u>	
SHERWIN-WILLIAMS						
		JR HI-BUILDING SUPPLIES		819	272.25	20-2542-410-3
		JR HI-BUILDING SUPPLIES		819	112.90	20-2542-410-3
					<u>\$385.15</u>	
SISLER ICE						
		H S ATHLETIC-SUPPLIES		819	76.00	10-1501-410-2
					<u>\$76.00</u>	
SOCIAL STUDIES SCHOOL SERVICE						
		HS-SUPPLIES		819	35.93	10-1113-410-2
					<u>\$35.93</u>	
SPORTS UNLIMITED INC						
		JR HI-ATHLETIC SUPPLIES		819	170.80	10-1501-410-3
					<u>\$170.80</u>	
STALKER SPORTS FLOORS						
		H S-BUILDING REPAIRS/MAI		819	2,050.00	20-2542-323-2
		ELEMENTARY-BLDG REPAIR		819	1,775.00	20-2542-323-4
		JR HI BLDG. REP/ MAINT		819	1,750.00	20-2542-323-3
					<u>\$5,575.00</u>	
STAPLES CREDIT PLAN						
		SUPT OFFICE-SUPPLIES		819	213.61	10-2320-410-1
					<u>\$213.61</u>	
STATE DISBURSEMENT UNIT						
		CHILD SUPPORT		97	451.83	10-481
		CHILD SUPPORT		97	451.83	10-481

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$903.66</u>	
STEIMLE GARAGE						
		YELLOW BUS R/M TEST		819	35.00	40-2550-322-1
					<u>\$35.00</u>	
STREATOR ELEMENTARY SCHOOL						
		HEARING IMP SERVICES		819	498.72	10-1207-311-1
					<u>\$498.72</u>	
SUBSCRIPTION SERVICES						
		JR HI MEDIA-PERIODICALS		819	153.77	10-2220-440-3
		HEN MEDIA CTR-PERIODICAL		819	110.85	10-2220-440-4
					<u>\$264.62</u>	
SUPERINTENDENT IMPREST						
		BOARD DUES/FEES		819	149.00	10-2310-640-6
					<u>\$149.00</u>	
TOLEDO P E SUPPLY CO						
		JR HI SUPPLIES		819	277.33	10-1112-410-3
					<u>\$277.33</u>	
UNIVERSAL ASPHALT AND EXCAVA						
		PRIMARY-GROUNDS CAP OUT		819	39,000.00	20-2543-540-5
					<u>\$39,000.00</u>	
VILLAGE OF GRANVILLE						
		HS- WATER		819	817.25	20-2542-322-2
		PRIMARY- WATER		819	42.25	20-2542-322-5
					<u>\$859.50</u>	
WASHINGTON NATIONAL INS CO						
		WASHINGTON NATL INS.		96	806.84	10-481
		WASHINGTON NATL INS.		96	125.05	20-481
		WASHINGTON NATL INS.		96	0.31	80-481
		WASHINGTON NATL INS.		96	832.38	10-481
		WASHINGTON NATL INS.		96	5.84	40-481
		WASHINGTON NATL INS.		96	139.47	20-481
		WASHINGTON NATL INS.		96	0.31	80-481
					<u>\$1,910.20</u>	
WASTE MANAGEMENT						
		ALL SCHOOL SERVICES		819	189.34	20-2542-321-1
		ALL SCHOOL SERVICES		819	318.09	20-2542-321-1
		ALL SCHOOL SERVICES		819	330.82	20-2542-321-1
		ALL SCHOOL SERVICES		819	578.96	20-2542-321-1
					<u>\$1,417.21</u>	
WHITNEY, EMILY						
		EPIC-TUITION REIMB		819	1,530.00	10-2210-320-1
					<u>\$1,530.00</u>	
WILSON PAPER CO						
		PRIMARY-SUPPLIES		819	16.10	10-1111-410-5
		HENN ELEM-SUPPLIES		819	16.10	10-1110-410-4
		JR HI SUPPLIES		819	16.10	10-1112-410-3

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Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
	HS-SUPPLIES		819	16.10	10-1113-410-2	
				<u>\$64.40</u>		
			Report Total	<u>\$555,137.72</u>		

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
AP-Accrual-10	AP-Accrual for Fund 10	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	644,623.80	15,501.61	660,125.41
10-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
10-111-1	IMPREST FUND	13,800.00	0.00	13,800.00
10-121-1	REGULAR INVESTMENT ED	3,700,632.85	2,168,447.75	5,869,080.60
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$4,359,056.65	\$2,183,949.36	\$6,543,006.01
10-457-1	Delete This Account	0.00	0.00	0.00
10-498-1	TEACHER RET 2.2	0.00	0.00	0.00
10-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
10-496-1	LOHMANS CAFE. PLAN	0.00	0.00	0.00
10-495-1	LIFE INS PAYABLE	0.00	0.00	0.00
10-493-1	MEDICARE INS. PAYABLE	0.00	0.00	0.00
10-490-1	Delete This Account	0.00	0.00	0.00
10-481-1	TEACHER RET. PAYABLE	0.00	0.00	0.00
10-460-1	DISABILITY INS. PAYABLE	0.00	0.00	0.00
10-458-1	Delete This Account	0.00	0.00	0.00
10-456-1	Delete This Account	0.00	0.00	0.00
10-455-1	Delete This Account	0.00	0.00	0.00
10-459-1	Delete This Account	0.00	0.00	0.00
10-454-1	Delete This Account	0.00	0.00	0.00
10-452-1	Delete This Account	0.00	0.00	0.00
10-411-1	LOAN TO LIFE SAFETY	0.00	0.00	0.00
10-431-1	ACCOUNTS PAYABLE	171.88	0.00	171.88
10-434-1	LOANS FROM WKG CASH FND	0.00	0.00	0.00
10-453-1	Delete This Account	0.00	0.00	0.00
	Total	\$171.88	\$0.00	\$171.88
10-706-1	NET PROFIT/LOSS	(470,552.73)	(2,183,949.36)	(2,654,502.09)
10-730-1	FUND BALANCE	(3,888,675.80)	0.00	(3,888,675.80)
	Total	(\$4,359,228.53)	(\$2,183,949.36)	(\$6,543,177.89)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,639.86	0.00	3,639.86
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	62,411.88	(25,363.51)	37,048.37
20-121-1	REGULAR INVESTMENT O/M	133,861.08	253,078.29	386,939.37
	Total	\$199,912.82	\$227,714.78	\$427,627.60
20-454-1	Delete This Account	0.00	0.00	0.00
20-456-1	Delete This Account	0.00	0.00	0.00
20-457-1	Delete This Account	0.00	0.00	0.00
20-458-1	Delete This Account	0.00	0.00	0.00
20-459-1	Delete This Account	0.00	0.00	0.00
20-497-1	SUPPORT PERS. DUES	0.00	0.00	0.00
20-453-1	Delete This Account	0.00	0.00	0.00
20-481-1	ANNUITIES PAYABLE	6.79	0.00	6.79
20-451	Delete This Account	0.00	0.00	0.00
20-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
20-452-1	Delete This Account	0.00	0.00	0.00
	Total	\$6.79	\$0.00	\$6.79
20-730-1	FUND BALANCE	(202,880.67)	0.00	(202,880.67)
20-706-1	NET PROFIT/LOSS	2,961.06	(227,714.78)	(224,753.72)
	Total	(\$199,919.61)	(\$227,714.78)	(\$427,634.39)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
30-110-1	CASH IN BANKS	92,055.55	0.00	92,055.55
30-121-1	REGULAR INVESTMENT B/I	28,162.68	1,077.28	29,239.96
	Total	\$120,218.23	\$1,077.28	\$121,295.51
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	(227,014.24)	0.00	(227,014.24)
30-706-1	NET PROFIT/LOSS	106,796.01	(1,077.28)	105,718.73
	Total	(\$120,218.23)	(\$1,077.28)	(\$121,295.51)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
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	58,313.26	197,415.34	255,728.60
40-121-1	REGULAR INVESTMENT TRANS	429,947.50	(65,147.34)	364,800.16
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$488,260.76	\$132,268.00	\$620,528.76
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	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	(0.05)	0.00	(0.05)
	Total	(\$0.05)	\$0.00	(\$0.05)
40-706-1	NET PROFIT/LOSS	194,591.59	(132,268.00)	62,323.59
40-730-1	FUND BALANCE	(682,852.30)	0.00	(682,852.30)
	Total	(\$488,260.71)	(\$132,268.00)	(\$620,528.71)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
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	138,706.30	(27,600.02)	111,106.28
50-121-1	REGULAR INVESTMENT IMRF	162,457.35	134,344.10	296,801.45
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$301,163.65	\$106,744.08	\$407,907.73
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	(404,653.69)	0.00	(404,653.69)
50-706-1	NET PROFIT/LOSS	103,490.04	(106,744.08)	(3,254.04)
	Total	(\$301,163.65)	(\$106,744.08)	(\$407,907.73)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 60				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	Total	\$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	0.00	0.00	0.00
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
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
	Total	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	0.00	0.00	0.00
60-706-1	NET PROFIT/LOSS	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
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	1,200,612.02	40,369.64	1,240,981.66
70-185-1	INVESTMENT LONG TERM WC	1,303,131.75	2,904.30	1,306,036.05
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	62,380.55	0.00	62,380.55
	Total	\$2,566,124.32	\$43,273.94	\$2,609,398.26
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	(2,466,881.22)	0.00	(2,466,881.22)
70-706-1	NET PROFIT/LOSS	(99,243.10)	(43,273.94)	(142,517.04)
	Total	(\$2,566,124.32)	(\$43,273.94)	(\$2,609,398.26)
	Total	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	23,312.40	293,516.10	316,828.50
80-110-1	TORT-CASH IN BANKS	111,604.68	(21,641.41)	89,963.27
	Total	\$134,917.08	\$271,874.69	\$406,791.77
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(224,480.10)	0.00	(224,480.10)
80-706-1	NET PROFIT/LOSS	89,563.02	(271,874.69)	(182,311.67)
	Total	(\$134,917.08)	(\$271,874.69)	(\$406,791.77)
	Total	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
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	118,799.34	37,756.40	156,555.74
90-110-1	CASH IN BANK-LIFE SAFETY	62,380.55	0.00	62,380.55
	Total	\$181,179.89	\$37,756.40	\$218,936.29
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	(66,158.59)	(37,756.40)	(103,914.99)
90-730-1	FUND BALANCE	(115,021.30)	0.00	(115,021.30)
	Total	(\$181,179.89)	(\$37,756.40)	(\$218,936.29)
	Total	\$0.00	\$0.00	\$0.00

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Education Fund 10							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR YEAR LEVY	2,044,690.32	2,044,690.32	3,617,938.00	1,573,247.68	56.52 10-1112
	2,044,690.32		2,044,690.32	3,617,938.00	1,573,247.68	56.52	** Function
Middle-Junior High							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	10-1122
	0.00		0.00	0.00	0.00	0.00	** Function
High School							
1130 High School		FIRST PRIOR YR LEASE	37,587.82	37,587.82	66,517.00	28,929.18	56.51 10-1130
	37,587.82		37,587.82	66,517.00	28,929.18	56.51	** Function
Accelerated Reading Program							
1140 Accelerated Reading Program		SP ED PRIOR YEAR LEVY	30,073.96	30,073.96	53,208.00	23,134.04	56.52 10-1141
	30,073.96		30,073.96	53,208.00	23,134.04	56.52	** Function
Speech & Lang. Impaired							
1210 Speech & Lang. Impaired		MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	10-1210
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP PERS PROP REPLC TAX	425,206.66	425,206.66	2,069,168.00	1,643,961.34	20.55 10-1230
	425,206.66		425,206.66	2,069,168.00	1,643,961.34	20.55	** Function
Remedial and Supplemental Programs Pre-K							
1275 Remedial and Supplemental Programs Pre-K		WETLANDS	0.00	0.00	0.00	0.00	10-1290
	0.00		0.00	0.00	0.00	0.00	** Function
Adult Education							
1310 Adult Education		PUPIL TUITION OTHER LEA	65,958.88	65,958.88	327,350.00	261,391.12	20.15 10-1312
	0.00		0.00	0.00	0.00	0.00	10-1313
	65,958.88		65,958.88	327,350.00	261,391.12	20.15	** Function
Upgrdg In Current Occupn							
1340 Upgrdg In Current Occupn		PUPIL TUI-SP ED OTHER LEA	0.00	0.00	36,459.00	36,459.00	0.00 10-1342
	0.00		0.00	36,459.00	36,459.00	0.00	** Function
Music							
		TAX INTEREST	0.00	0.00	0.00	0.00	10-1510
		ED-INT ON INVESTMENTS	7,956.65	7,956.65	19,000.00	11,043.35	41.88 10-1511
		INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	10-1512
		INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00 10-1513

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Education Fund 10							
Function	1000	Instruction					
Function	1502	Music					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
1502 Music	7,956.65	7,956.65	19,100.00	11,143.35	41.66	** Function	
Summer School							
STUDENT LUNCH	0.00	0.00	116,000.00	116,000.00	0.00	10-1611	
STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612	
MILK SALES (OTHER)	0.00	0.00	4,000.00	4,000.00	0.00	10-1614	
ADULT LUNCHES/BREAKFAST	0.00	0.00	5,000.00	5,000.00	0.00	10-1620	
1600 Summer School	0.00	0.00	141,000.00	141,000.00	0.00	** Function	
Gifted Programs							
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	
Vocational Ed Handicapped							
H S ATHLETIC ADMISSIONS	0.00	0.00	15,000.00	15,000.00	0.00	10-1711-2	
JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4	
H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714	
ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	10-1719	
1710 Vocational Ed Handicapped	0.00	0.00	34,000.00	34,000.00	0.00	** Function	
Vctnl Ed Lmt Eng Profcncy							
ACTIVITY FEES HS	0.00	0.00	18,000.00	18,000.00	0.00	10-1720	
ACTIVITY FEES JR H	0.00	0.00	4,500.00	4,500.00	0.00	10-1720	
1720 Vctnl Ed Lmt Eng Profcncy	0.00	0.00	22,500.00	22,500.00	0.00	** Function	
Vctnl Ed Acd /Econ Disadv							
OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790	
JH PE RESALE	0.00	0.00	5,500.00	5,500.00	0.00	10-1790-1-3	
H S PE RESALE	0.00	0.00	4,000.00	4,000.00	0.00	10-1790-2	
	0.00	0.00	0.00	0.00	0.00	10-1791	
MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792	
1730 Vctnl Ed Acd /Econ Disadv	0.00	0.00	10,700.00	10,700.00	0.00	** Function	
Bilingual Programs							
PRIM-TEXTBOOK RENTAL	54.92	54.92	7,000.00	6,945.08	0.78	10-1811	
H S- TEXTBOOK RENTAL	0.00	0.00	22,500.00	22,500.00	0.00	10-1811	
JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00	0.00	10-1811	
ELEM-TEXTBOOK RENTAL	55.00	55.00	7,000.00	6,945.00	0.79	10-1811-4	
INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819	
1800 Bilingual Programs	109.92	109.92	45,000.00	44,890.08	0.24	** Function	
Gifted Programs - Private Tuition							
DONATIONS	1,751.76	1,751.76	25,000.00	23,248.24	7.01	10-1920	

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Education Fund 10							
Function	1000	Instruction					
Function	1920	Gifted Programs - Private Tuition					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
		DONATIONS-NCF	0.00	0.00	0.00	0.00	10-1920
1920	Gifted Programs - Private Tuition		1,751.76	1,751.76	25,000.00	23,248.24	7.01 ** Function
Truants Alternative/Optional Education Programs							
		PSY LEA ASSESMENT	0.00	0.00	0.00	0.00	10-1940
		SW LEA ASSESMENT	0.00	0.00	0.00	0.00	10-1941
		SPEECH LEA ASSESS	0.00	0.00	2,100.00	2,100.00	0.00 10-1941
			0.00	0.00	0.00	0.00	10-1942
		REFUND EXPENSES	0.00	0.00	0.00	0.00	10-1950
		DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00 10-1970
		OTHER LOCAL REVENUE	6,648.08	6,648.08	110,000.00	103,351.92	6.04 10-1999
		INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	10-1999
		INTERNET REVENUE	0.00	0.00	0.00	0.00	10-1999-1
1922	Truants Alternative/Optional Education Programs		6,648.08	6,648.08	115,100.00	108,451.92	5.78 ** Function
1000	Instruction		2,619,984.05	2,619,984.05	6,583,040.00	3,963,055.95	39.80 * Function
Support Services							
Comp Arts							
		POVERTY GRANT	0.00	0.00	0.00	0.00	10-2200
2196	Comp Arts		0.00	0.00	0.00	0.00	** Function
Assessment/Testing							
		ROE FLOW THRU	0.00	0.00	0.00	0.00	10-2230
2230	Assessment/Testing		0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	* Function
Community Services							
Other Support Services							
		GENERAL STATE AID	0.00	0.00	880,212.00	880,212.00	0.00 10-3001
		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	10-3002
2900	Other Support Services		0.00	0.00	880,212.00	880,212.00	0.00 ** Function
Direction Of Community Sv							
		SP ED PRIV FAC TUITION	0.00	0.00	115,000.00	115,000.00	0.00 10-3100
		SP ED EXTRA ORDINARY	0.00	0.00	54,000.00	54,000.00	0.00 10-3105
		SP ED PERSONNEL	0.00	0.00	115,000.00	115,000.00	0.00 10-3110
		SP ED ORPHANAGE	0.00	0.00	31,207.00	31,207.00	0.00 10-3120
		SP ED SUMMER SCHOOL	0.00	0.00	960.00	960.00	0.00 10-3145
3100	Direction Of Community Sv		0.00	0.00	316,167.00	316,167.00	0.00 ** Function
Community Recreation Srv							
		CTEI GRANT-SRAVTE	0.00	0.00	19,688.00	19,688.00	0.00 10-3200

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Education Fund 10							
Function	3000	Community Services					
Function	3200	Community Recreation Srv					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
				Revenue			
		VOC AG STATE GRTS	0.00	0.00	12,000.00	12,000.00	0.00 10-3215
		VOC AG SUPPLEMENTAL	0.00	0.00	2,489.00	2,489.00	0.00 10-3235
		FCAE GRANT	0.00	0.00	0.00	0.00	0.00 10-3299
3200	Community Recreation Srv		0.00	0.00	34,177.00	34,177.00	0.00 ** Function
<u>Civic Services</u>							
		TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00 10-3305
		IL FREE LUNCH/BRKFST AIDE	0.00	0.00	3,500.00	3,500.00	0.00 10-3360
		IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00 10-3360
		DRIVERS ED REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00 10-3370-1
3300	Civic Services		0.00	0.00	18,500.00	18,500.00	0.00 ** Function
<u>Welfare Activities Serv</u>							
		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00 10-3610
		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00 10-3640
		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00 10-3641
		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00 10-3651-1
		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00 10-3695
3600	Welfare Activities Serv		0.00	0.00	0.00	0.00	0.00 ** Function
<u>Nonpublic School Pupils</u>							
		PRESCHOOL FOR ALL GRANT	26,007.00	26,007.00	261,362.00	235,355.00	9.95 10-3705
		READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00 10-3715
			0.00	0.00	0.00	0.00	0.00 10-3725
			0.00	0.00	0.00	0.00	0.00 10-3735
		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00 10-3775
			0.00	0.00	0.00	0.00	0.00 10-3792
			0.00	0.00	0.00	0.00	0.00 10-3794
3700	Nonpublic School Pupils		26,007.00	26,007.00	261,362.00	235,355.00	9.95 ** Function
<u>Home/School Services</u>							
			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
<u>Other Community Services</u>							
		LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	0.00 10-3999
		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00 10-3999
3900	Other Community Services		0.00	0.00	5,000.00	5,000.00	0.00 ** Function
3000	Community Services		26,007.00	26,007.00	1,515,418.00	1,489,411.00	1.72 * Function
Nonprogrammed Charges							
<u>Other Community Services</u>							

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number	
4430 Payments Other Govt Units Out of State Transfers	117,249.25	117,249.25	299,716.00	182,466.75	39.12	**	Function
4000 Nonprogrammed Charges	195,172.08	195,172.08	623,204.00	428,031.92	31.32	*	Function
Provision For Contingences							
Provision For Contingences							
6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	**	Function
Perm Trnf from W/C							
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	2,841,163.13	2,841,163.13	8,721,662.00	5,880,498.87	32.58		Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR YEAR LEVY	375,861.18	375,861.18	665,061.00	289,199.82	56.52 20-1112
	375,861.18		375,861.18	665,061.00	289,199.82	56.52	** Function
Middle-Junior High							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00 20-1122
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP PERS PROP REPL TAX	0.00	0.00	200,000.00	200,000.00	0.00 20-1230
	0.00		0.00	200,000.00	200,000.00	0.00	** Function
Music							
1502 Music		BLD-INT	217.11	217.11	5,000.00	4,782.89	4.34 20-1511
		INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00 20-1515
	217.11		217.11	5,050.00	4,832.89	4.30	** Function
Pre-K Programs - Private Tuition							
1910 Pre-K Programs - Private Tuition		HOUSE RENT	0.00	0.00	0.00	0.00	0.00 20-1910
	0.00		0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs - Private Tuition							
1911 Regular K-12 Programs - Private Tuition		FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00 20-1911
	0.00		0.00	1,000.00	1,000.00	0.00	** Function
Gifted Programs - Private Tuition							
1920 Gifted Programs - Private Tuition		DONATIONS	0.00	0.00	500.00	500.00	0.00 20-1920
	0.00		0.00	500.00	500.00	0.00	** Function
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00 20-1950
		TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00 20-1950
		OTHER LOCAL REVENUE	0.00	0.00	18,000.00	18,000.00	0.00 20-1999
	0.00		0.00	19,000.00	19,000.00	0.00	** Function
1000 Instruction	376,078.29		376,078.29	890,611.00	514,532.71	42.23	* Function
Support Services							
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00 20-2100
	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

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Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3900	Other Community Services					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Community Services							
Other Community Services							
		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	20-3920-1
		SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	20-3925-1-1
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	20-3999
3900 Other Community Services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
3000 Community Services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Nonprogrammed Charges							
Payments Other Govt Units Out of State Transfers							
			0.00	0.00	0.00	0.00	20-4900
			0.00	0.00	0.00	0.00	20-4980
4430 Payments Other Govt Units Out of State Transfers			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
4000 Nonprogrammed Charges			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingences							
Provision For Contingences							
		TRANSFER WC	0.00	0.00	168,458.00	168,458.00	0.00 20-7110
6000 Provision For Contingences			<u>0.00</u>	<u>0.00</u>	<u>168,458.00</u>	<u>168,458.00</u>	<u>0.00</u> ** Function
Perm Trnf from W/C							
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00 20-7130-1
		SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00 20-7400
7120 Perm Trnf from W/C			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> ** Function
6000 Provision For Contingences			<u>0.00</u>	<u>0.00</u>	<u>168,458.00</u>	<u>168,458.00</u>	<u>0.00</u> * Function
20 Oper, Build, & Maint Fund			<u>376,078.29</u>	<u>376,078.29</u>	<u>1,059,069.00</u>	<u>682,990.71</u>	<u>35.51</u> Fund

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Debt Service Fund or Fund Group 30								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY	973.40	973.40	2,807.00	1,833.60	34.68	30-1112
1112	Junior High		973.40	973.40	2,807.00	1,833.60	34.68	** Function
Music								
		B/I-INT INVESTMENTS	103.88	103.88	1,000.00	896.12	10.39	30-1511
1502	Music		103.88	103.88	1,000.00	896.12	10.39	** Function
1000	Instruction		1,077.28	1,077.28	3,807.00	2,729.72	28.30	* Function
Provision For Contingences								
Provision For Contingences								
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
Perm Trnf from W/C								
		ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
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
30	Debt Service Fund or Fund Group		1,077.28	1,077.28	3,807.00	2,729.72	28.30	Fund

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Transportation Fund 40								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YR LEVY TRAN	150,344.56	150,344.56	266,027.00	115,682.44	56.51	40-1112
1112	Junior High		150,344.56	150,344.56	266,027.00	115,682.44	56.51	** Function
Middle-Junior High								
		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
Special Education Programs Pre-K								
		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
Home Ec Occupations								
		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
Music								
		TRANSP-INT	586.62	586.62	2,000.00	1,413.38	29.33	40-1511
1502	Music		586.62	586.62	2,000.00	1,413.38	29.33	** Function
Truants Alternative/Optional Education Programs								
		REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
		OTHER LOCAL REVENUE	5,035.67	5,035.67	48,000.00	42,964.33	10.49	40-1999
1922	Truants Alternative/Optional Education Programs		5,035.67	5,035.67	48,000.00	42,964.33	10.49	** Function
1000	Instruction		155,966.85	155,966.85	316,027.00	160,060.15	49.35	* Function
Community Services								
Custody/Child Care Serv								
		REG TRANSPORTATION AID	0.00	0.00	384,238.00	384,238.00	0.00	40-3500
		VOC TRANSPORTATION AID	0.00	0.00	17,351.00	17,351.00	0.00	40-3505
		SP ED TRANSPORTATION AID	0.00	0.00	248,054.00	248,054.00	0.00	40-3510
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3500	Custody/Child Care Serv		0.00	0.00	649,643.00	649,643.00	0.00	** Function
Nonpublic School Pupils								
		ECE TRANSPORTATION	0.00	0.00	75,000.00	75,000.00	0.00	40-3705
3700	Nonpublic School Pupils		0.00	0.00	75,000.00	75,000.00	0.00	** Function
3000	Community Services		0.00	0.00	724,643.00	724,643.00	0.00	* Function
Nonprogrammed Charges								
Payments Other Govt Units Out of State Transfers								

Revenue Ledger

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Transportation Fund 40							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
		IDEA ARRA	0.00	0.00	0.00	0.00	40-4857
4430	Payments Other Govt Units Out of State Transfers		0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges		0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
<u>Provision For Contingences</u>							
		PERM TRANSFER W/C	0.00	0.00	0.00	0.00	40-7110-1
6000	Provision For Contingences		0.00	0.00	0.00	0.00	** Function
<u>Perm Trnf from W/C</u>							
		PERMANENT TRANSFER	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	** Function
6000	Provision For Contingences		0.00	0.00	0.00	0.00	* Function
40	Transportation Fund		155,966.85	155,966.85	1,040,670.00	884,703.15	14.99 Fund

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
		FIRST PRIOR YR LEVY-IMRF	55,882.10	55,882.10	94,297.00	38,414.90	59.26 50-1112
		FIRST PRIOR YR-SS	78,228.71	78,228.71	143,497.00	65,268.29	54.52 50-1112
1112	Junior High		134,110.81	134,110.81	237,794.00	103,683.19	56.40 ** Function
MUSIC							
		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
Accelerated Reading Program							
		FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00 50-1150
1140	Accelerated Reading Program		0.00	0.00	0.00	0.00	0.00 ** Function
Special Education Programs Pre-K							
		CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00 50-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00 ** Function
Music							
		IMRF-INT	233.29	233.29	1,000.00	766.71	23.33 50-1511
1502	Music		233.29	233.29	1,000.00	766.71	23.33 ** Function
Truants Alternative/Optional Education Programs							
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00 50-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00 ** Function
1000	Instruction		134,344.10	134,344.10	238,794.00	104,449.90	56.26 * Function
50	I.M.R.F./Soc. Sec. Fund		134,344.10	134,344.10	238,794.00	104,449.90	56.26 Fund

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Capital Projects Fund or Fund Group 60							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	60-1112
			0.00	0.00	0.00	0.00	** Function
Music							
1502 Music		INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	60-1511
			0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs							
		REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	60-1950
		OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	60-1999
1922 Truants Alternative/Optional Education Programs			0.00	0.00	0.00	0.00	** Function
1000 Instruction			0.00	0.00	0.00	0.00	* Function
Community Services							
Other Community Services							
47 3900 Other Community Services		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	60-3920
			0.00	0.00	0.00	0.00	** Function
3000 Community Services			0.00	0.00	0.00	0.00	* Function
Provision For Contingencs							
Perm Trnf from W/C							
7120 Perm Trnf from W/C		IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	60-7800
			0.00	0.00	0.00	0.00	** Function
6000 Provision For Contingencs			0.00	0.00	0.00	0.00	* Function
60 Capital Projects Fund or Fund Group			0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YR WRKG CASH	37,587.82	37,587.82	66,517.00	28,929.18	56.51	70-1112
1112	Junior High		37,587.82	37,587.82	66,517.00	28,929.18	56.51	** Function
Music								
		WC-INT	5,686.12	5,686.12	10,000.00	4,313.88	56.86	70-1511
1502	Music		5,686.12	5,686.12	10,000.00	4,313.88	56.86	** Function
1000	Instruction		43,273.94	43,273.94	76,517.00	33,243.06	56.55	* Function
Provision For Contingencs								
Perm Trnf from W/C								
		PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
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
70	Working Cash Fund		43,273.94	43,273.94	76,517.00	33,243.06	56.55	Fund

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Revenue Ledger

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1112 Junior High

Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction						
Junior High						
1112 Junior High						
FIRST PRIOR YEAR LEVY	293,363.69	293,363.69	307,485.00	14,121.31	95.41	80-1112
	293,363.69	293,363.69	307,485.00	14,121.31	95.41	** Function
Special Education Programs Pre-K						
1225 Special Education Programs Pre-K						
CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
	0.00	0.00	0.00	0.00	0.00	** Function
Music						
1502 Music						
TORT-INTEREST	152.41	152.41	800.00	647.59	19.05	80-1511
	152.41	152.41	800.00	647.59	19.05	** Function
Truants Alternative/Optional Education Programs						
1922 Truants Alternative/Optional Education Programs						
REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
	0.00	0.00	0.00	0.00	0.00	** Function
1000 Instruction	293,516.10	293,516.10	308,285.00	14,768.90	95.21	* Function
80 Tort Immunity and Judgment Fund	293,516.10	293,516.10	308,285.00	14,768.90	95.21	Fund

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Revenue Ledger

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Fire Prevention/Life Safety 90								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY L/	37,587.82	37,587.82	66,517.00	28,929.18	56.51	90-1112
1112	Junior High		37,587.82	37,587.82	66,517.00	28,929.18	56.51	** Function
Special Education Programs Pre-K								
		L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
Music								
		LS-INT ON INVESTMENTS	168.58	168.58	500.00	331.42	33.72	90-1511
1502	Music		168.58	168.58	500.00	331.42	33.72	** Function
Truants Alternative/Optional Education Programs								
		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		37,756.40	37,756.40	67,017.00	29,260.60	56.34	* Function
Provision For Contingences								
Perm Trnf from W/C								
		TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
		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 Contingences		0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		37,756.40	37,756.40	67,017.00	29,260.60	56.34	Fund
Report Total:			3,883,176.09	3,883,176.09	11,515,821.00	7,632,644.91	33.72	

Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	48,180.73	48,180.73	24,090.41	636,650.00	564,378.86	11.35	
200	Employee Benefits	12,710.00	12,710.00	3,284.10	134,000.00	118,005.90	11.94	
300	Purchased Services	5,932.15	5,932.15	0.00	62,429.00	56,496.85	9.50	
400	Supplies And Materials	1,952.63	1,952.63	0.00	32,300.00	30,347.37	6.05	
500	Capital Outlay	0.00	0.00	0.00	49,500.00	49,500.00	0.00	
1110	Elementary	68,775.51	68,775.51	27,374.51	914,879.00	818,728.98	10.51	** Function
100	Salaries	34,841.35	34,841.35	17,420.71	475,000.00	422,737.94	11.00	
200	Employee Benefits	3,642.50	3,642.50	1,787.15	119,000.00	113,570.35	4.56	
300	Purchased Services	563.61	563.61	0.00	16,000.00	15,436.39	3.52	
400	Supplies And Materials	2,691.30	2,691.30	299.70	32,300.00	29,309.00	9.26	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	41,738.76	41,738.76	19,507.56	643,800.00	582,553.68	9.51	** Function
100	Salaries	49,224.23	49,224.23	24,612.16	667,000.00	593,163.61	11.07	
200	Employee Benefits	6,838.88	6,838.88	3,498.03	177,000.00	166,663.09	5.84	
300	Purchased Services	563.61	563.61	0.00	16,500.00	15,936.39	3.42	
400	Supplies And Materials	9,261.79	9,261.79	7,732.73	203,600.00	186,605.48	8.35	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	65,888.51	65,888.51	35,842.92	1,066,600.00	964,868.57	9.54	** Function
100	Salaries	64,292.00	64,292.00	31,870.44	821,137.00	724,974.56	11.71	
200	Employee Benefits	15,751.92	15,751.92	3,854.53	222,000.00	202,393.55	8.83	
300	Purchased Services	563.61	563.61	0.00	17,500.00	16,936.39	3.22	
400	Supplies And Materials	8,035.62	8,035.62	84.50	111,850.00	103,729.88	7.26	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	88,643.15	88,643.15	35,809.47	1,174,987.00	1,050,534.38	10.59	** Function
100	Salaries	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	6,855.74	6,855.74	3,427.88	85,000.00	74,716.38	12.10	
200	Employee Benefits	556.84	556.84	278.42	18,500.00	17,664.74	4.51	
300	Purchased Services	0.00	0.00	0.00	2,750.00	2,750.00	0.00	
400	Supplies And Materials	49.00	49.00	207.30	5,620.00	5,363.70	4.56	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	800.00	800.00	0.00	

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Expenditure Report

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Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	7,461.58	7,461.58	3,913.60	112,670.00	101,294.82	10.10	** 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	0.00	0.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,972.01	10,972.01	5,486.02	137,500.00	121,041.97	11.97	
200	Employee Benefits	1,153.48	1,153.48	576.74	32,000.00	30,269.78	5.41	
300	Purchased Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00	
400	Supplies And Materials	143.23	143.23	0.00	9,450.00	9,306.77	1.52	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	12,268.72	12,268.72	6,062.76	180,250.00	161,918.52	10.17	** 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	5,000.00	5,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	0.00	0.00	0.00	78,000.00	78,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	83,500.00	83,500.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	8,800.00	8,800.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	8,800.00	8,800.00	0.00	** Function
100	Salaries	4,424.73	4,424.73	2,212.37	54,000.00	47,362.90	12.29	
200	Employee Benefits	556.84	556.84	278.42	14,200.00	13,364.74	5.88	
300	Purchased Services	0.00	0.00	0.00	78,300.00	78,300.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,981.57	4,981.57	2,490.79	147,150.00	139,677.64	5.08	** 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	
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	

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Education Fund 10								
Function	1000	Instruction						
Function	1219	Pre Kind EARLY CHILDHOOD						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% 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	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	66,787.03	66,787.03	33,474.79	997,000.00	896,738.18	10.06	
200	Employee Benefits	10,929.38	10,929.38	4,801.47	195,000.00	179,269.15	8.07	
300	Purchased Services	0.00	0.00	0.00	4,500.00	4,500.00	0.00	
400	Supplies And Materials	213.82	213.82	241.40	29,200.00	28,744.78	1.56	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	77,930.23	77,930.23	38,517.66	1,225,700.00	1,109,252.11	9.50	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,921.81	5,921.81	2,960.91	73,500.00	64,617.28	12.09	
200	Employee Benefits	1,109.32	1,109.32	554.66	20,000.00	18,336.02	8.32	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	800.00	800.00	0.00	
1225	Special Education Programs Pre-K	7,031.13	7,031.13	3,515.57	94,800.00	84,253.30	11.13	** Function
100	Salaries	6,916.67	6,916.67	3,458.34	86,430.00	76,054.99	12.00	
200	Employee Benefits	742.62	742.62	371.31	27,974.00	26,860.07	3.98	
300	Purchased Services	0.00	0.00	0.00	7,595.00	7,595.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	26,787.00	26,787.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	7,659.29	7,659.29	3,829.65	148,786.00	137,297.06	7.72	** Function
100	Salaries	7,228.39	7,228.39	3,614.20	97,000.00	86,157.41	11.18	
200	Employee Benefits	1,113.68	1,113.68	556.84	25,700.00	24,029.48	6.50	
300	Purchased Services	78.41	78.41	0.00	3,500.00	3,421.59	2.24	
400	Supplies And Materials	100.37	100.37	835.97	8,889.00	7,952.66	10.53	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	8,520.85	8,520.85	5,007.01	135,589.00	122,061.14	9.98	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	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	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,436.74	2,436.74	1,218.37	29,700.00	26,044.89	12.31	
200	Employee Benefits	556.84	556.84	278.42	10,600.00	9,764.74	7.88	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	2,993.58	2,993.58	1,496.79	40,900.00	36,409.63	10.98	** Function
100	Salaries	1,795.50	1,795.50	897.75	24,000.00	21,306.75	11.22	
200	Employee Benefits	0.00	0.00	0.00	2,900.00	2,900.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	113.99	113.99	0.00	300.00	186.01	38.00	
1459	CO-OP PROGRAM	1,909.49	1,909.49	897.75	28,200.00	25,392.76	9.95	** Function
100	Salaries	0.00	0.00	0.00	129,000.00	129,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	36,900.00	36,900.00	0.00	
400	Supplies And Materials	2,686.00	2,686.00	0.00	17,700.00	15,014.00	15.18	
500	Capital Outlay	3,000.00	3,000.00	0.00	9,100.00	6,100.00	32.97	
600	Other Objects	0.00	0.00	0.00	13,000.00	13,000.00	0.00	
1501	ATHLETICS	5,686.00	5,686.00	0.00	211,700.00	206,014.00	2.69	** 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	2,534.76	2,534.76	1,267.50	32,000.00	28,197.74	11.88	
200	Employee Benefits	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	2,015.00	6,300.00	4,285.00	31.98	
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1540 EXTRA CURRICULAR
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	2,534.76	2,534.76	3,282.50	42,100.00	36,282.74	13.82	** Function
100	Salaries	0.00	0.00	0.00	18,000.00	18,000.00	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	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	21,450.00	21,450.00	0.00	** 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	1,690.00	1,690.00	845.00	25,500.00	22,965.00	9.94	
200	Employee Benefits	2.76	2.76	1.38	3,300.00	3,295.86	0.13	
300	Purchased Services	1,033.53	1,033.53	0.00	7,000.00	5,966.47	14.76	
400	Supplies And Materials	87.72	87.72	0.00	2,000.00	1,912.28	4.39	
1700	Drivers Education Program	2,814.01	2,814.01	846.38	37,800.00	34,139.61	9.68	** Function
100	Salaries	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	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	13,767.58	13,767.58	0.00	400,000.00	386,232.42	3.44	
1912	Special Education Programs K-12 - Private Tuition	13,767.58	13,767.58	0.00	400,000.00	386,232.42	3.44	** Function
1000	Instruction	420,604.72	420,604.72	188,394.92	6,720,461.00	6,111,461.36	9.06	* Function
100	Salaries	9,646.06	9,646.06	4,839.51	117,000.00	102,514.43	12.38	
200	Employee Benefits	1,711.06	1,711.06	484.22	35,500.00	33,304.72	6.18	
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	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	400.00	400.00	0.00	
2110	Attendance/Soc Wrk Serv	11,357.12	11,357.12	5,323.73	154,870.00	138,189.15	10.77	** Function
100	Salaries	3,718.47	3,718.47	1,859.24	49,000.00	43,422.29	11.38	
200	Employee Benefits	556.84	556.84	278.42	12,900.00	12,064.74	6.47	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	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	100.00	100.00	0.00	

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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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	4,275.31	4,275.31	2,137.66	64,100.00	57,687.03	10.00	** Function
100	Salaries	3,604.35	3,604.35	1,802.18	48,000.00	42,593.47	11.26	
200	Employee Benefits	535.80	535.80	267.90	6,500.00	5,696.30	12.36	
300	Purchased Services	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
400	Supplies And Materials	227.70	227.70	0.00	1,350.00	1,122.30	16.87	
2134	Nurse Services	4,367.85	4,367.85	2,070.08	57,550.00	51,112.07	11.19	** Function
100	Salaries	1,372.93	1,372.93	702.94	17,000.00	14,924.13	12.21	
200	Employee Benefits	411.60	411.60	205.80	6,000.00	5,382.60	10.29	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	357.60	357.60	79.74	1,500.00	1,062.66	29.16	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	2,142.13	2,142.13	988.48	26,150.00	23,019.39	11.97	** 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	
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	811.80	811.80	0.00	9,500.00	8,688.20	8.55	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	811.80	811.80	0.00	9,500.00	8,688.20	8.55	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
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	766.67	766.67	383.35	40,000.00	38,849.98	2.88	

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Education Fund 10								
Function	2000	Support Services						
Function	2210	EPIC						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	15.76	15.76	7.88	5,800.00	5,776.36	0.41	
300	Purchased Services	270.00	270.00	0.00	31,500.00	31,230.00	0.86	
400	Supplies And Materials	180.23	180.23	0.00	10,000.00	9,819.77	1.80	
2210	EPIC	1,232.66	1,232.66	391.23	87,300.00	85,676.11	1.86	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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 Assuarance	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	11,390.23	11,390.23	5,695.13	139,000.00	121,914.64	12.29	
200	Employee Benefits	940.21	940.21	472.81	23,200.00	21,786.98	6.09	
300	Purchased Services	0.00	0.00	0.00	1,900.00	1,900.00	0.00	
400	Supplies And Materials	1,174.15	1,174.15	631.75	14,765.00	12,959.10	12.23	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,504.59	13,504.59	6,799.69	178,865.00	158,560.72	11.35	** Function
100	Salaries	7,771.66	7,771.66	3,885.84	81,000.00	69,342.50	14.39	
200	Employee Benefits	585.84	585.84	545.10	4,950.00	3,819.06	22.85	
300	Purchased Services	3,960.00	3,960.00	0.00	8,500.00	4,540.00	46.59	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	12,317.50	12,317.50	4,430.94	97,150.00	80,401.56	17.24	** 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	263.11	263.11	134.71	6,700.00	6,302.18	5.94	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	13,115.50	13,115.50	0.00	47,295.00	34,179.50	27.73	

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Education Fund 10

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	32.75	32.75	844.87	49,000.00	48,122.38	1.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	30.00	30.00	0.00	20,000.00	19,970.00	0.15	
2310	Brd Ed Services	13,441.36	13,441.36	979.58	122,995.00	108,574.06	11.72	** Function
100	Salaries	8,141.94	8,141.94	4,070.97	100,000.00	87,787.09	12.21	
200	Employee Benefits	3,198.42	3,198.42	1,599.21	40,000.00	35,202.37	11.99	
300	Purchased Services	1,139.96	1,139.96	0.00	18,500.00	17,360.04	6.16	
400	Supplies And Materials	1,007.57	1,007.57	0.00	0.00	(1,007.57)	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	
2320	Executive Adm. Serv	13,487.89	13,487.89	5,670.18	158,500.00	139,341.93	12.09	** 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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2330	Service Area Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	43,763.92	43,763.92	21,951.96	548,000.00	482,284.12	11.99	
200	Employee Benefits	12,969.02	12,969.02	6,484.51	162,000.00	142,546.47	12.01	
300	Purchased Services	69.60	69.60	0.00	7,000.00	6,930.40	0.99	
400	Supplies And Materials	1,839.49	1,839.49	247.11	12,420.00	10,333.40	16.80	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	290.00	290.00	0.00	3,000.00	2,710.00	9.67	
2410	Office Of Principal Serv	58,932.03	58,932.03	28,683.58	733,920.00	646,304.39	11.94	** 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	10,044.97	10,044.97	2,173.01	118,000.00	105,782.02	10.35	
200	Employee Benefits	10.87	10.87	2.76	150.00	136.37	9.09	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	

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Education Fund 10

Function 2000 Support Services
Function 2520 Fiscal Services
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
2520	Fiscal Services	10,055.84	10,055.84	2,175.77	137,650.00	125,418.39	8.89	** Function
100	Salaries	11,653.76	11,653.76	5,734.70	177,900.00	160,511.54	9.77	
200	Employee Benefits	2,771.82	2,771.82	1,110.17	28,325.00	24,443.01	13.71	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	226,500.00	226,500.00	0.00	
500	Capital Outlay	5,471.63	5,471.63	0.00	6,000.00	528.37	91.19	
600	Other Objects	0.00	0.00	0.00	1,100.00	1,100.00	0.00	
2560	Food Services	19,897.21	19,897.21	6,844.87	442,625.00	415,882.92	6.04	** Function
300	Purchased Services	685.00	685.00	0.00	7,000.00	6,315.00	9.79	
2630	Information Services	685.00	685.00	0.00	7,000.00	6,315.00	9.79	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	** Function
2000	Support Services	166,508.29	166,508.29	66,495.79	2,298,775.00	2,065,770.92	10.14	* Function
600	Other Objects	0.00	0.00	0.00	55,000.00	55,000.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	55,000.00	55,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	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	
600	Other Objects	931.00	931.00	0.00	5,000.00	4,069.00	18.62	
4190	Other Pymnts Gov In State	931.00	931.00	0.00	5,000.00	4,069.00	18.62	** Function
600	Other Objects	0.00	0.00	0.00	45,000.00	45,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	45,000.00	45,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
4220	Payments for Special Education Programs - Tuition	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	57,000.00	57,000.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	57,000.00	57,000.00	0.00	** Function
300	Purchased Services	69,169.76	69,169.76	0.00	0.00	(69,169.76)	0.00	

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Education Fund 10

Function 4000 Nonprogrammed Charges
Function 4320 Payments Special Education Programs Transfers
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4320	Payments Special Education Programs Transfers	69,169.76	69,169.76	0.00	0.00	(69,169.76)	0.00	** Function
4000	Nonprogrammed Charges	70,100.76	70,100.76	0.00	182,000.00	111,899.24	38.52	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	657,213.77	657,213.77	254,890.71	9,211,236.00	8,299,131.52	9.90	Fund

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Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	41,748.34	41,748.34	19,414.42	395,900.00	334,737.24	15.45	
200	Employee Benefits	4,018.62	4,018.62	2,283.34	44,700.00	38,398.04	14.10	
300	Purchased Services	24,196.13	24,196.13	0.00	273,600.00	249,403.87	8.84	
400	Supplies And Materials	29,806.59	29,806.59	0.00	339,200.00	309,393.41	8.79	
500	Capital Outlay	37,488.00	37,488.00	0.00	96,000.00	58,512.00	39.05	
2542	Care & Upkeep Bldg Serv	137,257.68	137,257.68	21,697.76	1,149,400.00	990,444.56	13.83	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	97.39	97.39	0.00	51,000.00	50,902.61	0.19	
400	Supplies And Materials	1,483.44	1,483.44	0.00	12,500.00	11,016.56	11.87	
500	Capital Outlay	9,525.00	9,525.00	0.00	49,000.00	39,475.00	19.44	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	11,105.83	11,105.83	0.00	112,550.00	101,444.17	9.87	** Function
2000	Support Services	148,363.51	148,363.51	21,697.76	1,261,950.00	1,091,888.73	13.48	* 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
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	148,363.51	148,363.51	21,697.76	1,261,950.00	1,091,888.73	13.48	Fund

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Debt Service Fund or Fund Group 30								
Function	5000	Debt Services						
Function	5140	State Aid Anticipation Certificates						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	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	12,575.00	12,575.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	12,575.00	12,575.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
5320	General Obligation Bonds	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	500.00	500.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	113,075.00	113,075.00	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
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	113,075.00	113,075.00	0.00	Fund

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,724.48	2,724.48	374.34	42,000.00	38,901.18	7.38	
200	Employee Benefits	94.61	94.61	47.28	1,500.00	1,358.11	9.46	
300	Purchased Services	20,172.22	20,172.22	0.00	971,268.00	951,095.78	2.08	
400	Supplies And Materials	707.54	707.54	0.00	5,000.00	4,292.46	14.15	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	23,698.85	23,698.85	421.62	1,019,768.00	995,647.53	2.37	** Function
2000	Support Services	23,698.85	23,698.85	421.62	1,019,768.00	995,647.53	2.37	* 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
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	23,698.85	23,698.85	421.62	1,019,768.00	995,647.53	2.37	Fund

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I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,555.54	1,555.54	777.77	21,550.00	19,216.69	10.83	
1110	Elementary	1,555.54	1,555.54	777.77	21,550.00	19,216.69	10.83	** Function
200	Employee Benefits	477.56	477.56	239.25	6,300.00	5,583.19	11.38	
1111	Primary	477.56	477.56	239.25	6,300.00	5,583.19	11.38	** Function
200	Employee Benefits	667.47	667.47	324.81	9,300.00	8,307.72	10.67	
1112	Junior High	667.47	667.47	324.81	9,300.00	8,307.72	10.67	** Function
200	Employee Benefits	1,384.20	1,384.20	632.44	18,000.00	15,983.36	11.20	
1113	High School	1,384.20	1,384.20	632.44	18,000.00	15,983.36	11.20	** 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	97.26	97.26	48.63	1,500.00	1,354.11	9.73	
1115	MUSIC	97.26	97.26	48.63	1,500.00	1,354.11	9.73	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	727.55	727.55	363.78	9,900.00	8,808.67	11.02	
1125	Pre-K Programs	727.55	727.55	363.78	9,900.00	8,808.67	11.02	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	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	62.06	62.06	31.03	950.00	856.91	9.80	
1210	Speech & Lang.Impaired	62.06	62.06	31.03	950.00	856.91	9.80	** 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	4,582.40	4,582.40	2,297.91	77,200.00	70,319.69	8.91	
1220	Cross-Categorical (Cc)	4,582.40	4,582.40	2,297.91	77,200.00	70,319.69	8.91	** 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

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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	% of Budget	State Account Number
200	Employee Benefits	391.42	391.42	195.71	5,375.00	4,787.87	10.92	
1225	Special Education Programs Pre-K	391.42	391.42	195.71	5,375.00	4,787.87	10.92	** Function
200	Employee Benefits	92.60	92.60	46.30	1,650.00	1,511.10	8.42	
1250	Remedial and Supplemental Programs K-12	92.60	92.60	46.30	1,650.00	1,511.10	8.42	** Function
200	Employee Benefits	100.86	100.86	50.43	1,600.00	1,448.71	9.46	
1401	VOCATIONAL AG	100.86	100.86	50.43	1,600.00	1,448.71	9.46	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	32.82	32.82	16.41	475.00	425.77	10.36	
1407	BUSINESS ED	32.82	32.82	16.41	475.00	425.77	10.36	** 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	24.20	24.20	12.10	300.00	263.70	12.10	
1459	CO-OP PROGRAM	24.20	24.20	12.10	300.00	263.70	12.10	** Function
200	Employee Benefits	0.00	0.00	0.00	5,250.00	5,250.00	0.00	
1501	ATHLETICS	0.00	0.00	0.00	5,250.00	5,250.00	0.00	** 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	44.88	44.88	22.45	150.00	82.67	44.89	
1540	EXTRA CURRICULAR	44.88	44.88	22.45	150.00	82.67	44.89	** Function
200	Employee Benefits	0.00	0.00	0.00	450.00	450.00	0.00	
1600	Summer School	0.00	0.00	0.00	450.00	450.00	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	24.50	24.50	12.25	150.00	113.25	24.50	
1700	Drivers Education Program	24.50	24.50	12.25	150.00	113.25	24.50	** 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
1000	Instruction	10,265.32	10,265.32	5,071.27	160,175.00	144,838.41	9.57	* Function
200	Employee Benefits	331.80	331.80	172.85	4,700.00	4,195.35	10.74	
2110	Attendance/Soc Wrk Serv	331.80	331.80	172.85	4,700.00	4,195.35	10.74	** Function
200	Employee Benefits	51.96	51.96	25.98	775.00	697.06	10.06	

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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2120 Guidance Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	51.96	51.96	25.98	775.00	697.06	10.06	** Function
200	Employee Benefits	641.70	641.70	320.85	8,500.00	7,537.45	11.32	
2134	Nurse Services	641.70	641.70	320.85	8,500.00	7,537.45	11.32	** Function
200	Employee Benefits	223.54	223.54	114.79	3,500.00	3,161.67	9.67	
2140	Psychological Services	223.54	223.54	114.79	3,500.00	3,161.67	9.67	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2149	Other Psychological Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	10.14	10.14	5.07	1,600.00	1,584.79	0.95	
2210	EPIC	10.14	10.14	5.07	1,600.00	1,584.79	0.95	** 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	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,124.88	1,124.88	562.50	14,300.00	12,612.62	11.80	
2220	MEDIA PROGRAM	1,124.88	1,124.88	562.50	14,300.00	12,612.62	11.80	** Function
200	Employee Benefits	1,414.51	1,414.51	702.72	15,700.00	13,582.77	13.49	
2226	TECHNOLOGY	1,414.51	1,414.51	702.72	15,700.00	13,582.77	13.49	** 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	42.82	42.82	21.99	1,425.00	1,360.19	4.55	
2310	Brd Ed Services	42.82	42.82	21.99	1,425.00	1,360.19	4.55	** Function
200	Employee Benefits	117.72	117.72	58.86	1,900.00	1,723.42	9.29	
2320	Executive Adm. Serv	117.72	117.72	58.86	1,900.00	1,723.42	9.29	** Function
200	Employee Benefits	1,233.28	1,233.28	611.02	8,000.00	6,155.70	23.05	
2365	Risk Management and Claims Services Payments	1,233.28	1,233.28	611.02	8,000.00	6,155.70	23.05	** Function
200	Employee Benefits	2,256.30	2,256.30	1,141.00	32,700.00	29,302.70	10.39	
2410	Office Of Principal Serv	2,256.30	2,256.30	1,141.00	32,700.00	29,302.70	10.39	** 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	1,760.74	1,760.74	380.92	23,600.00	21,458.34	9.07	
2520	Fiscal Services	1,760.74	1,760.74	380.92	23,600.00	21,458.34	9.07	** Function
200	Employee Benefits	5,662.06	5,662.06	2,741.94	64,500.00	56,096.00	13.03	

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I.M.R.F./Soc. Sec. Fund 50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2542	Care & Upkeep Bldg Serv	5,662.06	5,662.06	2,741.94	64,500.00	56,096.00	13.03	** 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	373.39	373.39	5.41	5,000.00	4,621.20	7.58	
2550	Pupil Transportation Ser	373.39	373.39	5.41	5,000.00	4,621.20	7.58	** Function
200	Employee Benefits	2,089.86	2,089.86	1,028.79	33,800.00	30,681.35	9.23	
2560	Food Services	2,089.86	2,089.86	1,028.79	33,800.00	30,681.35	9.23	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	17,334.70	17,334.70	7,894.69	220,000.00	194,770.61	11.47	* 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
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	27,600.02	27,600.02	12,965.96	380,175.00	339,609.02	10.67	Fund

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Capital Projects Fund or Fund Group 60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	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
2000	Support 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	
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Expenditure Report

Printed: 08/02/2019 9:09:35AM
PUTNAM COUNTY CUSD #535

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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	168,458.00	168,458.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	168,458.00	168,458.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	168,458.00	168,458.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	168,458.00	168,458.00	0.00	Fund

Expenditure Report

Printed: 08/02/2019 9:09:35AM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	
1110	Elementary	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	
1111	Primary	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	
1112	Junior High	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	
1113	High School	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	
1115	MUSIC	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	
1210	Speech & Lang.Impaired	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	
1220	Cross-Categorical (Cc)	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	
1225	Special Education Programs Pre-K	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	
1360	Special Interest	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	
1401	VOCATIONAL AG	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	
1402	INDUSTRIAL ARTS	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	
1407	BUSINESS ED	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	

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Expenditure Report

Printed: 08/02/2019 9:09:35AM
PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1459 CO-OP PROGRAM
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1459	CO-OP PROGRAM	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	
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	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	
2134	Nurse Services	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	
2320	Executive Adm. Serv	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	26,000.00	26,000.00	0.00	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	0.00	26,000.00	26,000.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	151.94	151.94	0.00	10,000.00	9,848.06	1.52	
2363	Unemployment Insurance Act Payments	151.94	151.94	0.00	10,000.00	9,848.06	1.52	** Function
300	Purchased Services	0.00	0.00	0.00	57,645.00	57,645.00	0.00	
2364	Insurance Payments (regular or self-insurance)	0.00	0.00	0.00	57,645.00	57,645.00	0.00	** Function
100	Salaries	12,063.20	12,063.20	6,032.42	172,000.00	153,904.38	10.52	
200	Employee Benefits	299.52	299.52	149.86	0.00	(449.38)	0.00	
400	Supplies And Materials	3,320.00	3,320.00	0.00	35,000.00	31,680.00	9.49	
500	Capital Outlay	0.00	0.00	0.00	65,000.00	65,000.00	0.00	
2365	Risk Management and Claims Services Payments	15,682.72	15,682.72	6,182.28	272,000.00	250,135.00	8.04	** Function
300	Purchased Services	5,806.75	5,806.75	0.00	15,000.00	9,193.25	38.71	
2367	Educational, Inspectional, Sup Serv due to loss	5,806.75	5,806.75	0.00	15,000.00	9,193.25	38.71	** Function
300	Purchased Services	0.00	0.00	0.00	45,000.00	45,000.00	0.00	
2369	Legal Services	0.00	0.00	0.00	45,000.00	45,000.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	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	
2540	Function 2540	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	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80

Function 2000 Support Services
Function 2560 Food Services
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	21,641.41	21,641.41	6,182.28	425,645.00	397,821.31	6.54	* Function
80	Tort Immunity and Judgment Fund	21,641.41	21,641.41	6,182.28	425,645.00	397,821.31	6.54	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90

Function 2000 Support Services
Function 2548 L/S Capital Outlay
Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	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	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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	0.00	0.00	0.00	Fund
Report Total:		878,517.56	878,517.56	296,158.33	12,580,307.00	11,405,631.11	9.34	

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Fund Balance Report

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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	657,213.77	2,841,163.13	657,213.77	2,841,163.13	2,183,949.36	4,359,228.53	6,543,177.89
20	Oper, Build, & Maint Fund	148,363.51	376,078.29	148,363.51	376,078.29	227,714.78	199,919.61	427,634.39
30	Debt Service Fund or Fund Group	0.00	1,077.28	0.00	1,077.28	1,077.28	120,218.23	121,295.51
40	Transportation Fund	23,698.85	155,966.85	23,698.85	155,966.85	132,268.00	488,260.71	620,528.71
50	I.M.R.F./Soc. Sec. Fund	27,600.02	134,344.10	27,600.02	134,344.10	106,744.08	301,163.65	407,907.73
70	Working Cash Fund	0.00	43,273.94	0.00	43,273.94	43,273.94	2,566,124.32	2,609,398.26
80	Tort Immunity and Judgment Fund	21,641.41	293,516.10	21,641.41	293,516.10	271,874.69	134,917.08	406,791.77
90	Fire Prevention/Life Safety	0.00	37,756.40	0.00	37,756.40	37,756.40	181,179.89	218,936.29
		<u>\$878,517.56</u>	<u>\$3,883,176.09</u>	<u>\$878,517.56</u>	<u>\$3,883,176.09</u>	<u>\$3,004,658.53</u>	<u>\$8,351,012.02</u>	<u>\$11,355,670.55</u>

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SUPERINTENDENT IMPREST
JULY 2019

BANK BALANCE		\$ 1,849.37
REPLENISHMENT REQUEST JUNE		\$ 119.35
IMPREST BALANCE		\$ 1,968.72
REPLENISHMENT AMOUNT REQUESTED		\$ 149.00
BALANCE		\$ 1,819.72
#3123	7/29/19 TRACY REASKA TRAILER PLATES 10-2310-640-6	 \$ 149.00
TOTAL REIMBURSEMENT		\$ 149.00

Putnam County Community Unit School District #535
Treasurer's Report July 31, 2019

	Fund 10 EDUCATION	Fund 20 O & M	Fund 30 BOND & INT	Fund 40 TRANSPORT	Fund 50 IMRF/SS	Fund 70 WORK CASH	Fund 80 TORT	Fund 90 LIFE SAFETY	Outstanding Checks	Totals
Cash Balances, Beginning of Month	4,359,228.53	199,919.61	120,218.23	488,260.71	301,163.65	2,566,124.32	134,917.08	181,179.89	-	8,351,012.02
Add: Receipts	2,841,163.13	376,078.29	1,077.28	155,966.85	134,344.10	43,273.94	293,516.10	37,756.40		3,883,176.09
Less: Expenditures	657,213.77	148,363.51	-	23,698.85	27,600.02	-	21,641.41	-		878,517.56
Less: Outstanding Deposits										-
Interest										-
Adjusting Entries										-
District Balances 7/31/2019	6,543,177.89	427,634.39	121,295.51	620,528.71	407,907.73	2,609,398.26	406,791.77	218,936.29	-	11,355,670.55
Add: Outstanding Checks									16,598.38	16,598.38
Reconciliation Balance 07/31/19	6,543,177.89	427,634.39	121,295.51	620,528.71	407,907.73	2,609,398.26	406,791.77	218,936.29	16,598.38	11,372,268.93

(these balances should equal Total Cash & Investments)

Bank Balances Made up of the Following Funds

NOW Accounts:	APY									
Granville Natl Bank	0.15%	517,314.63	14,904.61	-	7,696.71	-	-	-	-	539,915.95
First State Bank	0.15%	142,982.66	22,150.55	92,055.55	248,031.84	111,106.28	62,380.55	89,963.27	62,380.55	831,051.25
North Central Bank	0.00%	-	-	-	-	-	-	-	-	-
Subtotal:		660,297.29	37,055.16	92,055.55	255,728.55	111,106.28	62,380.55	89,963.27	62,380.55	1,370,967.20
Money Market Accounts:	APY									
First State Bank	1.51%	413,889.61	915.05	-	97,340.66	161,613.54	87,623.85	23,042.23	82,504.95	866,929.89
North Central Bank	1.76%	5,440,857.79	386,024.32	29,239.96	267,459.50	135,187.91	1,153,357.81	293,786.27	74,050.79	7,779,964.35
IL Fund	0.60%	13,333.20	-	-	-	-	-	-	-	13,333.20
INB	0.00%	1,000.00	-	-	-	-	-	-	-	1,000.00
Subtotal:		5,869,080.60	386,939.37	29,239.96	364,800.16	296,801.45	1,240,981.66	316,828.50	156,555.74	8,661,227.44
Certificates of Deposits										
First State Bank	2.52%					215,992.61				215,992.61
First State Bank	2.52%					347,874.42				347,874.42
First State Bank	2.92%					742,169.02				742,169.02
Subtotal:						1,306,036.05				1,306,036.05
Tree Fund / NCB CD			3,639.86							3,639.86
Imprest Fund		13,800.00								13,800.00
TOTAL CASH & INVESTMENTS:		6,543,177.89	427,634.39	121,295.51	620,528.71	407,907.73	2,609,398.26	406,791.77	218,936.29	11,355,670.55

Difference

Outstanding Checks

16,598.38

16,598.38

Daniel W. Wujcik 8-7-19

402 East Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School
Mr. Clayton J. Theisinger
Principal

BOARD REPORT: August 2019

Summer Facilities Work

Over the course of the summer, Mr. Reaska and his crew completed their annual floor to ceiling cleaning of the entire school. Along with this general cleaning, several other projects were completed to enhance or repair facilities. The auditorium was painted along with many classrooms throughout the building. In addition, some room assignments were changed for the upcoming year to provide closer proximity for subject-specific teachers. For example, Ms. Newsome was moved into the south hallway to put all English classes in one area and Mrs. Straughn was given a room in the north hallway to put all Math classes in one area.

Special Education Teacher Vacancy

The special education position has been posted as a vacancy since we received notice from the teacher that she was leaving for another school. Despite contacts with other regional administrators and teacher education colleges, we do not have any applicants for the position. The vacancy will remain posted and be updated on a regular basis. Until a quality applicant is found, we will be filling the position with substitutes, preferably long-term individuals. The caseload has been split among the other three special education teachers. We have full confidence in our ability to meet the needs of all students. (As a side note, we are not alone in our vacancy issue. Several schools in the region are without special education teachers due to shortages.)

New Academic Offerings for 2019-2020

With the retirement of a science teacher, we have decided to revamp the program of offerings in sciences. Previously, we offered “integrated science” courses for students who did not have the prerequisite skills for more advanced coursework. This year we are introducing semester-long “introduction” courses in the areas of Biology, Chemistry, Physics, and Earth Science. The purpose of these courses are to provide students with hands-on and applicable experiences in the sciences that prepare them to take the advanced coursework in their later years of high school. In addition, we will be offering an honors section of English I to provide students with in-depth learning experiences that prepare them for future courses.

Enrollment

Tentative enrollment as of August 12th, 2019 is as follows:

Freshman	75
Sophomore	58
Junior	70
Senior	70
Post-Grad	5
Total	278

*At the current time, we have 8 students that are transferring into the District from other schools.



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

Putnam County Junior High School

Michael Olson, Principal
olsonm@pcschoools535.org

13183 N 350th Avenue
McNabb, IL 61335

Phone-815-882-2800 opt. 3

Fax-815-882-2299

Putnam County Junior High Board Report Monday, August 19, 2019

Enrollment: (Tentative until Final Enrollment)

6th Grade- 57

7th Grade- 70

8th Grade- 57

Total= 184

Institute

- On our institute time, we went over the focus of the year- developing positive relationships, and being RELENTLESS whatever we do.
- We set some goals for our school
 - Develop positive relationships
 - Strive to continue to help students improve their academic achievement.
 - Continue to educate the entire child and offer educational opportunities that will provide a well rounded education.

Open House

- We had our Open House/Supply Drop off where we had an excellent turnout- 94%. This was a great way to introduce our PCJH family of staff to the students and parents.
- Students went through their schedules, met their teachers, tried lockers, and dropped off supplies.

1st Day of Student Attendance

- On our first day of attendance, students went through their schedules and started the learning process with the focus on developing relationships.

Softball & Baseball

- Our softball team has started and has 19 student athletes on the team.
- Our baseball team has 18 student athletes and their season is starting.

Curriculum Updates

- We will have Music Exploratory again, thanks to Board and Mr. Carlson for the support.
- The other great benefit this allowed me to do, I was able to add a 4th section of Math for 7th Grade with Ms. Whitney. This will allow smaller class sizes, a better education, and increased achievement.
- We are going to use some of the time to go over student data to identify the areas our students need to improve on and then start looking on how best to achieve that.

Professional Development

- Our PD this year will really have a focus on improving instructional techniques and relationships with students.
- We are going to look at the attendance at workshops and conferences with a focus on our goals.



Open House- we had a 94 % turnout for our Open House!



Ms. Klypchak spending the morning getting to know her students and develop relationships with them.

Looking forward to a GREAT 2019-2020 SCHOOL YEAR



Putnam County Elementary School

*326 S. 5th St.
Hennepin, IL 61327*

*Phone Number 1-815-882-2800
Fax Number 1-815-925-7435*

August 2019 Board Report
Mrs. Courtney Balestri

Enrollment

3rd Grade = 50 (16, 17, 17)

4th Grade = 53 (17, 18, 18)

5th Grade = 48 (15, 16, 17)

Supply Drop off Night

The PCES Supply Drop off Night was a big success. Many of our PCES families took advantage of the opportunity to bring their supplies in before school started as well as meet their teacher prior to the first day of school. I have received positive feedback from both parents and staff that this event alleviates student anxiety for the first day of school and allows both teachers and families to put names with faces. We look forward to continuing this event in the future.

1st Day of School

It's hard to believe that the first day of the 2019-20 school year has come and gone. We had an incredibly smooth first day. I'm proud of my staff for their organization and preparations for not only the first day but the entire school year. We are looking forward to a fantastic school year!

ELA Curriculum Adoption, Pearson My View

All K-5 classroom teachers were offered 2 full days of training provided by a Pearson representative over the summer to get a head start on learning the new ELA curriculum. All new materials were provided for each teacher prior to school starting. There has been a learning curve for several teachers due to the extensive technology piece, however grade level teams continue to support one another and work cohesively as a team to learn all components of the new series. The implementation of this new series is one of our top priorities this school year. I am confident that all teachers have the materials, tools and support needed to implement this program with fidelity. I will keep the Board updated as we progress through the school year.

August Board Report

PRINCIPAL: RONDA CROSS

PCPS Enrollment:

PreK - 80 K - 52 1st- 50 2nd- 67

TOTAL: 249 Students (16 New students, not including preschool)

CALENDAR EVENTS:

Aug. 20 th	1 st Day of Preschool
Aug. 26 th	Interventions Begin
Sept. 9 th	Universal Screening K-2 nd Begins

Book Bus:

Mrs. Schorn and Ms. Himelick were the hit of the summer again with the third year of the Book Bus. I had the pleasure of volunteering as a guest reader and seeing the bus in operation. They do such a great job and we now have 30-40 students that attend every time they roll around the county. Carey and Morgan did an amazing job once again!

Summer Work & Registration:

The Ms. Trovero, the summer crew and Mr. Tracy did a great job with the building. It looks fantastic! We have squeaky clean walls, cabinets and hallways. Loose bricks are secure and there is a new fence around the playground! Thank you so much!! That has increase the safety factor at the Primary School exponentially. Really anything needed, was promptly resolved!

Mrs. Migliorini and the registration team (Ms. Himelick, Ms. Trovero, Mrs. Schorn) really conducted registration in the most efficient manner yet. We added more detail to our bus recording process since that is always so difficult for the rural routes of the county. They worked so well together to make sure all of the needs were met!

Classrooms also look great. They are student focused with flexible seating, procedures, bright colors and more. The hard work truly shows.

Preschool For All:

We received notice today that there will be approximately \$5,000 more to the PFA grant allocation. I will work on amending the grant to include the additional dollars soon. There are a couple of areas that we did not have funding to cover, so the funds will be prioritized to those areas first.

Transportation Report

August 19, 2019

I conducted our monthly administrative team meeting on Wednesday, August 7, 2019. Irene Parola was in attendance.

- As I type this, we will be having our first day of student attendance on Thursday. The very first day of school is always filled with excitement, anticipation, and undoubtedly some bus transfer wrinkles to work out. A lot of time has gone into adjusting route times, pick up, transfer, and drop off times. Once the routes run a few times things tend to smooth out nicely.
- We still have a student that requires transportation to Hammitt School in Normal, IL. We also take a HS student from Hall on this route which they reimburse us for half the cost of the route. We still have a route taking students to Circuit Breaker/Safe School. At this time, we have 22 students signed up for Area Career Center hosted at L-P High School. This program begins on Thursday, August 15th
- Our administrative team discussed beginning of the year items such as results from enrollment at registration at the beginning of the month. We also discussed reorganizing the special needs route, problem-solved using available bus time which ended up eliminating the morning and afternoon preschool bus. We now just use the mid-day route. This reduced route will save the school district about \$57,000.
- I am continuing to monitor the other routes as perhaps enrollment patterns change over the years and some routes may be consolidated to reduce the number of buses utilized.
- It will be very important to model and remind students about expected behavior at the beginning of the year. We work to remind everyone to stay consistent.
- I will continue to keep the board members updated as we move forward.

State Funding Update 8/19/19

The state still owes in the following categories

Special Education	\$ 27,334
Transportation	\$131,589
Early Childhood	\$ 21,900
Ag Grant	\$ 0
Free/Reduced	\$ 216
<u>Driver's Ed</u>	<u>\$ 3,229</u>
	\$184,268

Did receive confirmation that State Comptroller has released 4th quarter mandated categorical payments. At the time of posting Boardbook, the state still owed our district \$115,068. Once payment is received, this would zero out money owed for last school year.

Putnam County CUSD #535 Enrollment Projections

2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
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909	916	903	881	850	873	857	862	826	809	804	791	788	773	774
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835

12th				62	78	72	66	57	85	75	75	70	58	63	59	68	52	49		
11th			62	78	72	72	59	78	69	62	70	58	63	59	68	52	49	55		
10th		62	78	73	68	71	80	75	65	70	58	63	59	68	52	49	55	49		
9th	62	78	73	<u>67</u>	<u>69</u>	<u>84</u>	<u>68</u>	64	<u>73</u>	<u>58</u>	75	<u>59</u>	<u>68</u>	<u>52</u>	<u>49</u>	<u>55</u>	<u>49</u>	<u>67</u>		
				280	287	299	273	274	292	265	278	250	248	242	228	224	205	220		
																			Average	
																				263.4

8th	74	76	65	60	60	75	66	66	57	49	63	57	68	52	49	55	49	67	50		
7th	76	65	57	61	70	68	69	62	53	62	59	70	52	49	55	49	67	50	53		
6th	<u>65</u>	<u>57</u>	<u>69</u>	<u>69</u>	<u>63</u>	<u>69</u>	<u>66</u>	<u>53</u>	60	<u>64</u>	<u>68</u>	57	<u>49</u>	<u>55</u>	<u>49</u>	<u>67</u>	<u>50</u>	<u>53</u>	<u>53</u>		
	215	198	191	190	193	212	201	181	170	175	190	184	169	156	153	171	166	170	156		
																				Average	
																					185.2

5th	57	69	67	62	62	63	51	64	59	64	52	48	55	49	67	50	53	53	53		
4th	69	67	61	65	63	52	65	58	68	52	49	53	49	67	50	53	53	53	53		
3rd	<u>67</u>	<u>61</u>	<u>65</u>	<u>66</u>	<u>49</u>	<u>65</u>	<u>57</u>	<u>68</u>	<u>52</u>	<u>47</u>	<u>55</u>	50	<u>67</u>	<u>50</u>	<u>53</u>	<u>50</u>	<u>53</u>	<u>53</u>	<u>53</u>		
	193	197	193	193	174	180	173	190	179	163	156	151	171	166	170	153	159	159	159		
																				Average	
																					172.9

2nd	61	65	48	47	69	58	62	52	47	57	49	67	50	53	53	53	53	53	53		
1st	65	48	47	68	57	58	51	47	57	44	67	50	53	53	53	53	53	53	53		
K	48	47	68	56	62	49	45	59	43	64	50	52	53	53	53	53	53	53	53		
PK	<u>47</u>	<u>68</u>	<u>56</u>	<u>54</u>	<u>74</u>	<u>72</u>	<u>72</u>	<u>79</u>	<u>80</u>	<u>78</u>	<u>80</u>	80	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>		
	221	228	219	225	262	237	230	237	227	243	246	249	236	239	239	239	239	239	239		
																				Average	
																					235.8666667

As of 8.15.19
CBC

Corporate Personal Property Replacement Tax (CPPRT) FY 20 Estimate

8/5/2019

In accordance with current statute, the Illinois Department of Revenue is required to provide an estimated entitlement* of the amount of Personal Property Replacement Taxes for Fiscal Year 2020.

The Fiscal Year 2020 replacement tax allocations are estimated at \$1,537 million. This is an increase of 15.4% from Fiscal Year 2019 replacement tax allocations that totaled \$1,332 million.

[Click here for more information and a detailed listing of the approximately 6,500 local taxing districts which are entitled to receive an allocation.](#)

DISTRICT NAME	DISTRICT NUMBER	2020	2019	VENDOR NUMBER
		FISCAL YEAR ESTIMATE	FISCAL YEAR PAYMENT TOTALS	
PUTNAM COUNTY CUSD 535	0787265350	3,055,437.00	2,639,353.98	007875350

I have provided the estimated CPPRT and Actual payment received the last three fiscal years for comparison purposes.

<u>FY 17 Estimate</u>	<u>FY 18 Estimate</u>	<u>FY 19 Estimate</u>	<u>FY 20 Estimate</u>
\$2,345,606	\$2,220,685	\$2,269,168	\$3,055,437
<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>
\$2,915,736	\$2,439,742	\$2,639,354	?

Link to Illinois Department of Revenue w/ detailed Replacement Tax information:

<https://www2.illinois.gov/rev/localgovernments/replacementtaxestimate/Pages/replacement20.aspx>

Document Status: Draft Update

2:110 Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board elects a President from its members for a two-year term. The duties of the President are:

1. ~~Focus the Board meeting agendas on appropriate content and p~~Preside at all meetings; [PRESSPlus1](#)
2. **Focus the Board meeting agendas on appropriate content;**
3. Make all Board committee appointments, unless specifically stated otherwise;
4. Attend and observe any Board committee meeting at his or her discretion;
5. Represent the Board on other boards or agencies or appoint another Board member;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings;
10. Serve as the Board's official spokesperson to the media.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Secretary shall be a non-board member who serves at the Board's pleasure. The duties of the Secretary are to:

1. Keep meeting minutes for all Board meetings and keep the verbatim record for all closed meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election **official authority** [PRESSPlus2](#) for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board

member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.:

5 ILCS 120/7 and 420/4A-106.

105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, and 5/17-1.

CROSS REF.:2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:220 (School Board Meeting Procedure)

ADOPTED: April 28, 2014

PRESSPlus Comments

PRESSPlus 1. The duties in #s 1 and 2 are separated into two items to distinguish between them. Of the listed duties, only the following are imposed by law: #1, preside at meetings; #6, sign minutes and sign certificate of tax levy; #7, call special meetings; and #8, serve as *head of the public body* for OMA and FOIA purposes. **Issue 101, June 2019**

PRESSPlus 2. Updated to align with a 2014 change to 105 ILCS 5/9-2 and 10 ILCS 5/1-3, reassigning the duties of the local election authority official. **Issue 101, June 2019**

Document Status: Draft Update

2:140 Communications To and From the Board

The School Board welcomes communications from staff members, parents/guardians, students, and community members. Individuals may submit questions or communications for the School Board's consideration to the Superintendent or may use the electronic link to the Board's email address(es) that is posted on the District's website. ~~In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business with a majority of a Board-quorum.~~

The Superintendent or designee shall:

1. Ensure that the home page for the District's website contains an active electronic link to the email address(es) for the School Board, and
2. ~~During the Board's regular meetings, report for the Board's consideration all questions or communications submitted through the active electronic link along with the status of the District's response~~ Provide the Board, such as in the Board meeting packet, ~~with all emails that are received and any feedback regarding them.~~ [PRESSPlus1](#)

If contacted individually, Board members will refer the person to the appropriate level of authority, except in unusual situations. Board members' questions or communications to staff or about programs will be channeled through the Superintendent's office. Board members will not take individual action that might compromise the Board or District. There is no expectation of privacy for any communication sent to the Board or its members, whether sent by letter, email, or other means.

Board Member Use of Electronic Communications

For purposes of this section, *electronic communications* includes, without limitation, electronic mail, electronic chat, instant messaging, texting, and any form of social networking. Electronic communications among a majority or more of a Board-quorum shall not be used for the purpose of discussing District business. Electronic communications among Board members shall be limited to: (1) disseminating information, and (2) messages not involving deliberation, debate, or decision-making. The following list contains examples of permissible electronic communications:

- Agenda item suggestions
- Reminders regarding meeting times, dates, and places
- Board meeting agendas or information concerning agenda items
- Individual emails to community members, subject to the other limitations in this policy

~~In accordance with the Open Meetings Act and the Oath of Office taken by Board members, individual Board members will not (a) reply to an email on behalf of the entire Board, or (b) engage in the discussion of District business through electronic communications with a majority of a Board-quorum.~~ [PRESSPlus2](#)

LEGAL REF.:

5 ILCS 120/, [Open Meetings Act](#).

50 ILCS 205/20, [Local Records Act](#).

CROSS REF.:2:220 (School Board Meeting Procedure), 3:30 (Chain of Command), 8:110 (Public Suggestions and Concerns)

~~ADOPTED:December 15, 2014~~

PRESSPlus Comments

PRESSPlus 1. Amended in response to Press Advisory Board feedback that having questions or communications go only to the superintendent OR through the electronic link to the Board's email address(es) can be problematic and may not entirely comply with the 2014 requirement.

Directive #2 is optional and adds a step to increase efficient responses to communications concerning the operation or management of the district or a school. Adding this text allows a board to (1) monitor its compliance with 50 ILCS 205/20, (2) ensure that all board members stay informed of all questions and communications to the board, (3) align with IASB's *Foundational Principles of Effective Governance*, and (4) mirror a School Code requirement (105 ILCS 5/10-16) for the

superintendent to report any FOIA requests during the board's regular meetings along with the status of the district's response.

Before adoption of this text, each board may want to have a conversation with the superintendent about the difference between "staff work questions or communications" that do not need to be submitted to the board and "questions or communications submitted for the school board's consideration" that do need to be submitted to the board. If the board does not wish to adopt Directive #2, strike the text and select "Adopted with Additional District Edits" as the Save Status.

Issue 101, June 2019

PRESSPlus 2. This paragraph is moved from above, and the phrase "through electronic communications" is added for clarity. **Issue 101, June 2019**

Document Status: Draft Update

2:140-E Exhibit - Guidance for Board Member Communications, Including Email Use

The Open Meetings Act (OMA) requires the School Board is authorized PRESSPlus1 to discuss District business only at a properly noticed Board meeting. (Open Meetings Act, 5 ILCS 120/). Other than during a Board meeting, a majority or more of a Board-quorum may not engage in contemporaneous interactive communication, whether in person or electronically, to discuss District business. This *Guidance* assumes a Board has seven members and covers issues arising from Board policy 2:140, *Communications To and From the Board*.

Communications Between or Among Board Members and/or the Superintendent Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a *do not reply/forward* alert to the group, such as: "**BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender.**"
2. Board members are permitted to discuss any matter except District business with each other, whether in person or by telephone or email, regardless of the number of members participating in the discussion. For example, they may discuss league sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone or email, that is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone or email. Stated another way, a Board member may discuss District business in person or by telephone or email with only one other Board member at a time. However, a Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls or emails to, Board members individually.
5. A Board member should include a *do not reply/forward* alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: "**BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual.**"
6. Board members should not forward email received from another Board member.

When Must the Electronic Communications Sent or Received by Individual Board Members Be Disclosed Pursuant to a Freedom of Information Act (FOIA) Request?

An electronic communication must be disclosed if it is a *public record* as defined by FOIA, unless a specific exemption applies. A public record is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body." 5 ILCS 140/2. Email sent or received by an individual Board member may be, depending on the content and circumstances, subject to disclosure as a *public record* (unless a FOIA exemption is applicable).

If a Board member uses a District-provided device or email address to discuss public business, the email is subject to disclosure under FOIA, barring an applicable exemption. If a Board member uses a private device and email address, the communication is subject to FOIA if it satisfies this test:

First, the communication pertains to the transaction of public business, and

Second, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

This test is from the appellate court decision in City of Champaign v. Madigan, 992 N.E.2d 629 (Ill.App.4th, 2013).

The following *examples* describe FOIA's treatment of electronic communications:

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:

- a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work **would not be a public record**. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.
- b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
- c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
- d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
- e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

The District's Freedom of Information Officer and/or Board Attorney will help determine when a specific communication must be disclosed pursuant to a FOIA request.

When Must Electronic Communications Be Retained?

Email that qualifies under FOIA as a *public record* will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. (Local Records Act, 50 ILCS 205/). An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule**. Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

Important: Do not destroy any email concerning a topic that is being litigated without obtaining the Board attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally notify their clients at the beginning of a legal proceeding not to destroy any electronic records that might be relevant. This is referred to as a *litigation hold*. For more discussion of a litigation hold, see 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. In addition, any person who knowingly with the intent to defraud any party destroys, removes, or conceals any public record commits a Class 4 felony. 50 ILCS 205/4, amended by P.A. 98-1063.

DATED: December 15, 2014

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 101, June 2019**

Document Status: Draft Update

2:230 Public Participation at School Board Meetings and Petitions to the Board

For an overall minimum of 30 minutes [PRESSPlus1](#) during ~~At~~ each regular and special open meeting, any person ~~members of the public and District employees~~ may comment to or ask questions of the Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. [PRESSPlus2](#) During public participation, there will be a 20-minute [PRESSPlus3](#) minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person ~~The individuals~~ appearing before the Board ~~is~~ are expected to follow these guidelines: [PRESSPlus4](#)

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation ~~comments~~ shall be limited to ~~five~~ 5 minutes. In unusual circumstances, and when an individual has made a request ~~in advance~~ to speak for a longer period of time, the person ~~individual~~ may be allowed to speak for more than ~~5~~ five minutes.
3. Observe ~~the Board President's decision~~, when necessary and appropriate, ~~to~~ the:
 - a. ~~Shortening of the time for each person to address the Board during public participation comment~~ to conserve time and give the maximum number of people ~~individuals~~ an opportunity to speak;
 - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
 - c. ~~4. Observe the Board President's decision to~~ ~~d~~ Determination of procedural matters regarding public participation not otherwise covered in Board policy.
4. ~~5.~~ Conduct oneself with respect and civility toward others and otherwise abide by Board policy; 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board at the next regularly scheduled Board meeting.

LEGAL REF.:

5 ILCS 120/2.06, *Open Meetings Act*.

105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

~~ADOPTED: December 20, 2010~~

Question 1. See Comment PRESSPlus 1. What is the length of minimum overall public participation time adopted by the Board?

Answer:

Question 2. See Comment PRESSPlus 3. What is the minimum total length of time for any one subject that has been adopted by the board?

Answer:

PRESSPlus Comments

PRESSPlus 1. The length of the minimum overall public participation time is at the local board's discretion, and it should be customized to ensure it is responsive to the community's public participation needs. See **Questions** to indicate the length of minimum overall public participation time adopted by the Board. **Issue 101, June 2019**

PRESSPlus 2. While some courts have upheld public bodies limiting public comment to certain subjects, such as only subjects on the agenda or only related to the business of the public body, this policy does not provide default text for limiting public comment to certain subjects. This is because 105 ILCS 5/10-16 requires school boards to allow members of the public "to

comment to or ask questions of the board.” The cases in which courts upheld limiting public comment to certain subjects involved public bodies with no governing statutes that required the public body to allow the public “to comment to or ask questions of the board.” **Issue 101, June 2019**

PRESSPlus 3. See 5 ILCS 120/2.06, 105 ILCS 5/10-16, and PAO 19-2. Like the length of time for overall public participation, the minimum total length of time **for any one subject** is also at the local board’s discretion. See **Questions** to indicate the minimum total length of time for any one subject that has been adopted by the board. **Issue 101, June 2019**

PRESSPlus 4. OMA does not but PAO 19-2 does provide specific rules. These guidelines may be amended. The guidelines for public comment and the time minimums and limits should be reviewed with the board attorney. In PAO 19-2, the Ill. Public Access Counselor (PAC) ordered a board to refrain from applying unestablished and unrecorded rules to restrict public comment at future meetings stating, “Though a public body has inherent authority to conduct its meetings in an efficient manner and need not allow public comment to continue indefinitely, there was no evidence that capping public comment to 15 minutes was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.”

Issue 101, June 2019

Document Status: 5-Year-Review - Needs Review

2:240 Board Policy Development

The School Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.

Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration will be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District's Public Records*.

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required.

Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

105 ILCS 5/10-20.5.

CROSS REF.:2:150 (Committees), 2:250 (Access to District's Public Records), 3:40 (Superintendent)

ADOPTED: November 17, 2014

Document Status: Draft Update

4:20 Fund Balances

The Superintendent or designee shall 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 it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education's *School District Financial Profile*. [PRESSPlus1](#)

CROSS REF.:4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

Question 1. Has the Board adopted the default sentence, the alternative sentence, or deleted the sentence regarding year-end fund balance to revenue ratio? Type "default," "alternative," or "delete."

Answer:

PRESSPlus Comments

PRESSPlus 1. Optional. Pursuant to its authority under 105 ILCS 5/1A-8, the Ill. State Board of Education (ISBE) developed the *School District Financial Profile* to help monitor the finances of school districts and identify those districts moving toward financial difficulty. A district's total profile score (and corresponding profile designation) is based on four weighted indicators: (1) fund balance to revenue ratio (35%), (2) Expenditure to Revenue Ratio (35%), (3) days cash on hand (10%), and (4) percent of short-term and long-term borrowing ability remaining (10% each). See www.isbe.net/Documents/OEPP-PCTC-Profile.pdf for a detailed explanation of the calculation of the School District Financial Profile and designations. This policy addresses the first factor in a district's Financial Profile, which, according to ISBE, "reflects the overall financial strength of the district." A target of 25% or higher for a district's fund balance to revenue ratio would result in a school district being in the lowest risk category for this factor of the district's Financial Profile.

The following alternative is for a district with fund balances deemed not currently adequate:

"The School District will seek to establish year-end fund balances representing _____ percent of the annual revenues for each operating fund by budgeting a surplus in each fund."

See **Questions** to indicate whether the board has adopted the default sentence, the alternative sentence, or if they have deleted the sentence. To change the percentage currently listed, strike it and replace it with the percentage adopted by the Board. Then select "Adopted with Additional District Edits" as the Save Status.

Issue 101, June 2019

Document Status: 5-Year-Review - Needs Review

3:60 Administrative Responsibility of the Building Principal

Duties and Authority

The School Board, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as agreed upon by the Building Principal and Superintendent.

Each Building Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee or, in the absence of the Superintendent or his or her designee, an individual appointed by the Board who holds a registered Type 75 State administrative certificate, shall evaluate each Building Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

10 ILCS 5/4-6.2.

105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.

105 ILCS 127/.

23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.:3:50 (Administrative Personnel Other Than the Superintendent), 5:250 (Leave of Absence)

ADOPTED: June 15, 2015

Document Status: 5-Year-Review - Needs Review

4:90 Activity Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes.

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and the Illinois State Board of Education rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the authority and responsibilities specific to the treasurer listed in the Illinois State Board of Education rules for school activity funds, except that the treasurer is not authorized to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

LEGAL REF.:

105 ILCS 5/8-2 and 5/10-20.19.

23 Ill.Admin.Code §§100.20 and 100.80.

CROSS REF.:4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

~~ADOPTED:November 17, 2014~~

Document Status: 5-Year-Review - Needs Review

5:35 Compliance with the Fair Labor Standards Act

Job Classifications

The Superintendent will ensure that all job positions are identified as either "exempt" or "non-exempt" according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are "exempt" or "non-exempt." "Exempt" and "non-exempt" employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Sunday until 11:59 p.m. Saturday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. "Overtime" is time worked in excess of 40 hours in a single workweek.

Overtime

A non-exempt employee shall not work overtime without his or her supervisor's express approval. All supervisors of non-exempt employees shall: (1) monitor overtime use on a weekly basis and report such use to the business office, (2) seek the Superintendent or designee's written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated, (3) ensure that overtime provisions of this policy and the FLSA are followed, and (4) ensure that employees are compensated for any overtime worked. Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Professional Personnel - Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Educational Support Personnel - Employment Termination and Suspensions*.

Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

LEGAL REF.:

820 ILCS 105/4a.

Fair Labor Standards Act, 29 U.S.C. §201 et seq., 29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.

CROSS REF.:5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

ADOPTED: April 28, 2014

Document Status: 5-Year-Review - Needs Review

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and School Board policies.

An employee with a communicable or chronic infectious disease is encouraged to inform the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team. The Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed by law.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

Americans With Disabilities Act, 42 U.S.C. §12101 et seq.; 29 C.F.R. §1630.1 et seq., amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325.

Rehabilitation Act of 1973, 29 U.S.C. §791; 34 C.F.R. §104.1 et seq.

Department of Public Health Act, 20 ILCS 2305/6.

105 ILCS 5/24-5.

Personnel Record Review Act, 820 ILCS 40/.

Control of Communicable Diseases, 77 Ill.Admin.Code Part 690.

CROSS REF.:2:150 (Committees), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: June 15, 2015

Document Status: Draft Update

5:180 Temporary Illness or Temporary Incapacity

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of their gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes an employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the employee returned to work intermittently in order to avoid this paragraph's application.

This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a licensed physician assistant who has been delegated the authority by his or her supervisor to perform health examinations if the examination is job-related and consistent with business necessity.

Also please refer to the applicable collective bargaining agreement.

LEGAL REF.:

~~Americans with Disabilities Act~~, 42 U.S.C. §12101 ~~et seq.~~, Americans with Disabilities Act.

105 ILCS 5/10-22.4, 5/24-12, and 5/24-13.

~~Elder v. School Dist. No.127 1/2~~, ~~208 N.E.2d 423 (Ill.App.1, 1965)~~ 60 Ill.App.2d 56 (1st Dist. 1965).

~~School District No. 151 v. ISBE~~, ~~507 N.E.2d 134 (Ill.App.1, 1987)~~ 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.:5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

~~ADOPTED:February 21, 2017~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-5, amended by P.A.s 99-173 and 100-513. **Issue 101, June 2019**

Document Status: Draft Update

6:40 Curriculum Development

Adoption

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements,
5. The curriculum District-wide and articulated across all grade levels,
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The School Board will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria.

Experimental Educational Programs and Pilot Projects

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

Single-Gender Classes and Activities

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

Development

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

LEGAL REF.:

20 U.S.C. §1681, Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106. [PRESSPlus1](#)

105 ILCS 5/10-20.8 and 5/10-19.

CROSS REF.:6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At

Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), **6:135 (Accelerated Placement Program)**, 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

~~ADOPTED: June 15, 2015~~

PRESSPlus Comments

PRESSPlus 1. The Legal References have been updated. **Issue 101, June 2019**

Document Status: Draft Update

6:340 Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and guidance needs, curriculum and instruction effectiveness, as well as school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall develop and supervise a student assessment program and shall provide appropriate data to the School Board to allow it to monitor the program's results. The program will:

1. Administers the State assessment system, known as the *Partnership for Assessment of Readiness for College and Careers Illinois Assessment of Readiness (PARCC IAR)*, *PRESSPlus1* to all students and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Be uniformly applied to all students who are required to be tested, including: (a) students in a State approved transitional bilingual education or transitional program, and (b) students who have an Individualized Educational Plan (IEP).
4. Provides each student's parents/guardians with the results or scores of each State assessment. See policy 6:280, *Grading and Promotion*.
5. Emphasize professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/~~and~~ guardians of students. *PRESSPlus2* Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.:

Family Educational Rights and Privacy Act, 20 U.S.C. §1232g, *Family Educational Rights and Privacy Act*.

Illinois School Student Records Act, 105 ILCS 10/, *Illinois School Student Records Act*.

105 ILCS 5/2-3.63a-5, 5/2-3.64a-5, 5/10-17a, 5/22-82, and 5/27-1.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

ADOPTED: January 16, 2018

Question 1. See PRESSPlus Comments. Has the Board adopted the additional text "and to the community"? Type yes or no.
Answer:

PRESSPlus Comments

PRESSPlus 1. The Ill. State Board of Education (ISBE) selected the *Partnership for Assessment of Readiness for College and Careers* (PARCC) as the State assessment and accountability measure for grades 3-8 through the 2017-2018 school year. Beginning with the 2018-2019 school year, ISBE began transitioning from PARCC to the *Ill. Assessment for Readiness* (IAR), which continues to use "an anchor set of PARCC items." See letter from State Superintendent Tony Smith, 2-8-19, along with other ISBE resource material at www.isbe.net/IAR. **Issue 101, June 2019**

PRESSPlus 2. Although not required by law, if a board wants to direct that this information be shared more broadly with the public for greater transparency, add "and to the community." See **Questions** to indicate whether this additional text has been adopted by the Board. **Issue 101, June 2019**

Document Status: 5-Year-Review - Needs Review

5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.:

Family Educational and Privacy Rights Act, 20 U.S.C. §1232g.

Uses and Disclosures of Protected Health Information; General Rules, 45 C.F.R. §164.502.

Ill. Freedom of Information Act, 5 ILCS 140/.

Local Records Act, 50 ILCS 205/.

105 ILCS 10/.

Personnel Record Review Act, 820 ILCS 40/.

CROSS REF.:2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

ADOPTED: June 27, 2012

Document Status: 5-Year-Review - Needs Review

5:310 Compensatory Time-Off

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, 29 U.S.C. §201 et seq., and (2) are not represented by an exclusive bargaining representative.

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.:

Fair Labor Standards Act, 29 U.S.C. §201 et seq.; 29 C.F.R. Part 553.

CROSS REF.:5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

ADOPTED:November 17, 2014

Document Status: 5-Year-Review - Needs Review

6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time-to-time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

105 ILCS 5/2-3.41, 5/2-3.66, 5/10-20.9a, 5/13B, 5/26-2a, 5/26-13, 5/26-14, and 5/26-16.

CROSS REF.:6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

~~ADOPTED:December 15, 2014~~

Document Status: 5-Year-Review - Needs Review

7:170 Vandalism

The School Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property.

LEGAL REF.:

740 ILCS 115/.

CROSS REF.:7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

ADOPTED: November 17, 2014

Recommendation to Approve PRESS Plus Issue 101

As superintendent, I recommend to approve PRESS Plus Issue 101 as attached to the BoardBook agenda.

Rationale

The PRESS Plus Issue 101 was presented for review at the July 15, 2019 board meeting as new business. While the list of amendments is quite extensive, the majority of changes are updating references and aligning with new case laws or other passed legislation. The recommendation is to accept each update as outlined. This will ensure that our policies remain current and updated.

District Goal

To promote increased communication among all stakeholders

Expenditure Report

Printed: 08/15/2019 11:38:57AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	48,180.73	96,361.46	0.00	654,245.00	557,883.54	14.73	
200	Employee Benefits	8,726.84	21,436.84	0.00	164,000.00	142,563.16	13.07	
300	Purchased Services	563.61	6,495.76	0.00	103,759.00	97,263.24	6.26	
400	Supplies And Materials	15,101.41	17,054.04	0.00	22,300.00	5,245.96	76.48	
500	Capital Outlay	0.00	0.00	0.00	49,500.00	49,500.00	0.00	
1110	Elementary	72,572.59	141,348.10	0.00	993,804.00	852,455.90	14.22	** Function
100	Salaries	34,841.35	69,682.70	0.00	525,000.00	455,317.30	13.27	
200	Employee Benefits	5,732.94	9,375.44	0.00	145,000.00	135,624.56	6.47	
300	Purchased Services	563.61	1,127.22	0.00	16,000.00	14,872.78	7.05	
400	Supplies And Materials	17,319.39	20,010.69	0.00	22,300.00	2,289.31	89.73	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1111	Primary	58,457.29	100,196.05	0.00	709,800.00	609,603.95	14.12	** Function
100	Salaries	49,224.23	98,448.46	0.00	680,000.00	581,551.54	14.48	
200	Employee Benefits	9,012.97	15,851.85	0.00	181,000.00	165,148.15	8.76	
300	Purchased Services	563.61	1,127.22	0.00	17,000.00	15,872.78	6.63	
400	Supplies And Materials	9,632.83	18,894.62	6,687.83	203,600.00	178,017.55	12.57	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	68,433.64	134,322.15	6,687.83	1,084,100.00	943,090.02	13.01	** Function
100	Salaries	64,460.76	128,752.76	0.00	916,137.00	787,384.24	14.05	
200	Employee Benefits	9,913.71	25,665.63	0.00	260,000.00	234,334.37	9.87	
300	Purchased Services	563.61	1,127.22	0.00	19,000.00	17,872.78	5.93	
400	Supplies And Materials	30,762.19	38,797.81	1,298.92	111,850.00	71,753.27	35.85	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1113	High School	105,700.27	194,343.42	1,298.92	1,309,487.00	1,113,844.66	14.94	** Function
100	Salaries	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	6,855.74	13,711.48	0.00	125,000.00	111,288.52	10.97	
200	Employee Benefits	556.84	1,113.68	0.00	30,000.00	28,886.32	3.71	
300	Purchased Services	119.00	119.00	0.00	2,750.00	2,631.00	4.33	
400	Supplies And Materials	0.00	49.00	207.30	5,620.00	5,363.70	4.56	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,200.00	1,200.00	0.00	

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Expenditure Report

Printed: 08/15/2019 11:38:57AM
PUTNAM COUNTY CUSD #535

Education Fund 10

Function 1000 Instruction
Function 1115 MUSIC
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1115	MUSIC	7,531.58	14,993.16	207.30	164,570.00	149,369.54	9.24	** 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	0.00	0.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,972.01	21,944.02	0.00	138,200.00	116,255.98	15.88	
200	Employee Benefits	1,153.48	2,306.96	0.00	26,000.00	23,693.04	8.87	
300	Purchased Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00	
400	Supplies And Materials	41.53	184.76	0.00	9,450.00	9,265.24	1.96	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1125	Pre-K Programs	12,167.02	24,435.74	0.00	174,950.00	150,514.26	13.97	** 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	5,000.00	5,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	500.00	500.00	0.00	
300	Purchased Services	0.00	0.00	0.00	95,000.00	95,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	100,500.00	100,500.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	498.72	498.72	0.00	8,800.00	8,301.28	5.67	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	498.72	498.72	0.00	8,800.00	8,301.28	5.67	** Function
100	Salaries	4,424.73	8,849.46	0.00	56,000.00	47,150.54	15.80	
200	Employee Benefits	556.84	1,113.68	0.00	14,500.00	13,386.32	7.68	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,981.57	9,963.14	0.00	71,650.00	61,686.86	13.91	** 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	
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	

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Education Fund 10								
Function	1000	Instruction						
Function	1219	Pre Kind EARLY CHILDHOOD						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% 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	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	63,485.72	130,272.75	0.00	505,460.00	375,187.25	25.77	
200	Employee Benefits	8,823.67	19,753.05	0.00	187,000.00	167,246.95	10.56	
300	Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
400	Supplies And Materials	3,356.77	3,570.59	0.00	29,200.00	25,629.41	12.23	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	75,666.16	153,596.39	0.00	723,660.00	570,063.61	21.22	** 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	5,921.81	11,843.62	0.00	77,000.00	65,156.38	15.38	
200	Employee Benefits	1,109.32	2,218.64	0.00	20,500.00	18,281.36	10.82	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	800.00	800.00	0.00	
1225	Special Education Programs Pre-K	7,031.13	14,062.26	0.00	98,800.00	84,737.74	14.23	** Function
100	Salaries	6,916.67	13,833.34	0.00	37,100.00	23,266.66	37.29	
200	Employee Benefits	742.62	1,485.24	0.00	9,146.00	7,660.76	16.24	
300	Purchased Services	0.00	0.00	0.00	5,950.00	5,950.00	0.00	
400	Supplies And Materials	67,010.00	67,010.00	0.00	67,410.00	400.00	99.41	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1250	Remedial and Supplemental Programs K-12	74,669.29	82,328.58	0.00	119,606.00	37,277.42	68.83	** Function
100	Salaries	7,228.39	14,456.78	0.00	109,000.00	94,543.22	13.26	
200	Employee Benefits	1,113.68	2,227.36	0.00	27,500.00	25,272.64	8.10	
300	Purchased Services	0.00	78.41	0.00	2,000.00	1,921.59	3.92	
400	Supplies And Materials	0.00	100.37	835.97	8,889.00	7,952.66	10.53	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	8,342.07	16,862.92	835.97	147,889.00	130,190.11	11.97	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1402 INDUSTRIAL ARTS
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	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	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,436.74	4,873.48	0.00	30,300.00	25,426.52	16.08	
200	Employee Benefits	556.84	1,113.68	0.00	11,000.00	9,886.32	10.12	
300	Purchased Services	0.00	0.00	0.00	600.00	600.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	2,993.58	5,987.16	0.00	41,900.00	35,912.84	14.29	** Function
100	Salaries	1,795.50	3,591.00	0.00	24,000.00	20,409.00	14.96	
200	Employee Benefits	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	113.99	0.00	300.00	186.01	38.00	
1459	CO-OP PROGRAM	1,795.50	3,704.99	0.00	28,300.00	24,595.01	13.09	** Function
100	Salaries	0.00	0.00	0.00	129,300.00	129,300.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	11,900.00	11,900.00	0.00	
300	Purchased Services	0.00	0.00	0.00	34,400.00	34,400.00	0.00	
400	Supplies And Materials	624.80	3,310.80	0.00	17,700.00	14,389.20	18.71	
500	Capital Outlay	0.00	3,000.00	0.00	9,100.00	6,100.00	32.97	
600	Other Objects	0.00	0.00	0.00	13,000.00	13,000.00	0.00	
1501	ATHLETICS	624.80	6,310.80	0.00	215,400.00	209,089.20	2.93	** 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	2,534.76	5,069.52	0.00	36,000.00	30,930.48	14.08	
200	Employee Benefits	0.00	0.00	0.00	3,600.00	3,600.00	0.00	
300	Purchased Services	0.00	0.00	0.00	500.00	500.00	0.00	
400	Supplies And Materials	0.00	0.00	2,015.00	6,300.00	4,285.00	31.98	
600	Other Objects	0.00	0.00	0.00	300.00	300.00	0.00	

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Education Fund 10

Function 1000 Instruction
Function 1540 EXTRA CURRICULAR
Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1540	EXTRA CURRICULAR	2,534.76	5,069.52	2,015.00	46,700.00	39,615.48	15.17	** Function
100	Salaries	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	16,250.00	16,250.00	0.00	** 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	1,690.00	3,380.00	0.00	26,500.00	23,120.00	12.75	
200	Employee Benefits	2.76	5.52	0.00	3,300.00	3,294.48	0.17	
300	Purchased Services	2,496.40	3,529.93	0.00	7,000.00	3,470.07	50.43	
400	Supplies And Materials	0.00	87.72	0.00	2,000.00	1,912.28	4.39	
1700	Drivers Education Program	4,189.16	7,003.17	0.00	38,800.00	31,796.83	18.05	** Function
100	Salaries	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	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	15,884.60	29,652.18	0.00	400,000.00	370,347.82	7.41	
1912	Special Education Programs K-12 - Private Tuition	15,884.60	29,652.18	0.00	400,000.00	370,347.82	7.41	** Function
1000	Instruction	524,073.73	944,678.45	11,045.02	6,495,766.00	5,540,042.53	14.71	* Function
100	Salaries	10,140.09	19,786.15	0.00	119,800.00	100,013.85	16.52	
200	Employee Benefits	1,019.27	2,730.33	0.00	32,500.00	29,769.67	8.40	
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	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	400.00	400.00	0.00	
2110	Attendance/Soc Wrk Serv	11,159.36	22,516.48	0.00	154,670.00	132,153.52	14.56	** Function
100	Salaries	3,718.47	7,436.94	0.00	49,000.00	41,563.06	15.18	
200	Employee Benefits	556.84	1,113.68	0.00	12,900.00	11,786.32	8.63	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	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	100.00	100.00	0.00	

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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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	4,275.31	8,550.62	0.00	64,100.00	55,549.38	13.34	** Function
100	Salaries	3,604.35	7,208.70	0.00	52,000.00	44,791.30	13.86	
200	Employee Benefits	535.80	1,071.60	0.00	6,800.00	5,728.40	15.76	
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
400	Supplies And Materials	0.00	227.70	0.00	1,350.00	1,122.30	16.87	
2134	Nurse Services	4,140.15	8,508.00	0.00	61,350.00	52,842.00	13.87	** Function
100	Salaries	1,405.88	2,778.81	0.00	17,800.00	15,021.19	15.61	
200	Employee Benefits	360.77	772.37	0.00	3,500.00	2,727.63	22.07	
300	Purchased Services	0.00	0.00	0.00	1,650.00	1,650.00	0.00	
400	Supplies And Materials	0.00	357.60	79.74	1,500.00	1,062.66	29.16	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	1,766.65	3,908.78	79.74	24,450.00	20,461.48	16.31	** 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	
2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	859.95	1,671.75	0.00	9,500.00	7,828.25	17.60	
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	859.95	1,671.75	0.00	9,500.00	7,828.25	17.60	** 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	766.67	1,533.34	0.00	40,000.00	38,466.66	3.83	

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Education Fund 10

Function 2000 Support Services
Function 2210 EPIC
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	15.76	31.52	0.00	5,800.00	5,768.48	0.54	
300	Purchased Services	3,756.73	4,026.73	0.00	53,500.00	49,473.27	7.53	
400	Supplies And Materials	1,320.00	1,500.23	0.00	10,000.00	8,499.77	15.00	
2210	EPIC	5,859.16	7,091.82	0.00	109,300.00	102,208.18	6.49	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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 Assuarance	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	11,390.24	22,780.47	0.00	145,700.00	122,919.53	15.64	
200	Employee Benefits	1,012.39	1,952.60	0.00	24,000.00	22,047.40	8.14	
300	Purchased Services	0.00	0.00	0.00	1,900.00	1,900.00	0.00	
400	Supplies And Materials	489.46	1,663.61	738.74	14,765.00	12,362.65	16.27	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	12,892.09	26,396.68	738.74	186,365.00	159,229.58	14.56	** Function
100	Salaries	7,771.66	15,543.32	0.00	92,000.00	76,456.68	16.89	
200	Employee Benefits	1,090.20	1,676.04	0.00	7,000.00	5,323.96	23.94	
300	Purchased Services	497.00	4,457.00	0.00	8,500.00	4,043.00	52.44	
400	Supplies And Materials	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
2226	TECHNOLOGY	9,358.86	21,676.36	0.00	110,200.00	88,523.64	19.67	** 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	269.42	532.53	0.00	7,000.00	6,467.47	7.61	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,210.00	15,325.50	0.00	47,295.00	31,969.50	32.40	

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Education Fund 10

Function 2000 Support Services
Function 2310 Brd Ed Services
Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	3,406.22	3,438.97	494.88	49,000.00	45,066.15	8.03	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	443.50	473.50	0.00	20,000.00	19,526.50	2.37	
2310	Brd Ed Services	6,329.14	19,770.50	494.88	123,295.00	103,029.62	16.44	** Function
100	Salaries	8,141.94	16,283.88	0.00	103,500.00	87,216.12	15.73	
200	Employee Benefits	3,198.42	6,396.84	0.00	40,500.00	34,103.16	15.79	
300	Purchased Services	563.61	1,703.57	0.00	16,500.00	14,796.43	10.32	
400	Supplies And Materials	213.61	1,221.18	0.00	0.00	(1,221.18)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	118.00	118.00	0.00	0.00	(118.00)	0.00	
2320	Executive Adm. Serv	12,235.58	25,723.47	0.00	160,500.00	134,776.53	16.03	** Function
100	Salaries	3,463.68	3,463.68	0.00	84,500.00	81,036.32	4.10	
200	Employee Benefits	779.27	779.27	0.00	18,000.00	17,220.73	4.33	
300	Purchased Services	0.00	0.00	0.00	5,500.00	5,500.00	0.00	
400	Supplies And Materials	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	
2330	Service Area Administrative Services	4,242.95	4,242.95	0.00	108,000.00	103,757.05	3.93	** Function
100	Salaries	44,534.01	88,297.93	0.00	559,000.00	470,702.07	15.80	
200	Employee Benefits	13,813.13	26,782.15	0.00	163,000.00	136,217.85	16.43	
300	Purchased Services	0.00	69.60	0.00	7,000.00	6,930.40	0.99	
400	Supplies And Materials	61.58	1,901.07	247.11	12,420.00	10,271.82	17.30	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	1,300.00	1,590.00	0.00	4,100.00	2,510.00	38.78	
2410	Office Of Principal Serv	59,708.72	118,640.75	247.11	747,020.00	628,132.14	15.91	** 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	10,044.97	20,089.94	0.00	118,000.00	97,910.06	17.03	
200	Employee Benefits	10.87	21.74	0.00	150.00	128.26	14.49	
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	7,000.00	7,000.00	0.00	

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Expenditure Report

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Education Fund 10

Function 2000 Support Services
Function 2520 Fiscal Services
Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
2520	Fiscal Services	10,055.84	20,111.68	0.00	137,650.00	117,538.32	14.61	** Function
100	Salaries	11,653.76	23,307.52	0.00	175,100.00	151,792.48	13.31	
200	Employee Benefits	2,771.82	5,543.64	0.00	34,825.00	29,281.36	15.92	
300	Purchased Services	0.00	0.00	0.00	2,800.00	2,800.00	0.00	
400	Supplies And Materials	1,944.27	1,944.27	0.00	226,500.00	224,555.73	0.86	
500	Capital Outlay	0.00	5,471.63	0.00	6,000.00	528.37	91.19	
600	Other Objects	60.00	60.00	0.00	1,100.00	1,040.00	5.45	
2560	Food Services	16,429.85	36,327.06	0.00	446,325.00	409,997.94	8.14	** Function
300	Purchased Services	225.00	910.00	0.00	7,000.00	6,090.00	13.00	
2630	Information Services	225.00	910.00	0.00	7,000.00	6,090.00	13.00	** 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	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	** Function
2000	Support Services	159,538.61	326,046.90	1,560.47	2,470,325.00	2,142,717.63	13.26	* Function
600	Other Objects	0.00	0.00	0.00	55,000.00	55,000.00	0.00	
4120	Payments Sp Ed Programs	0.00	0.00	0.00	55,000.00	55,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4140	Payments for CTE Programs	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	
600	Other Objects	0.00	931.00	0.00	5,000.00	4,069.00	18.62	
4190	Other Pymnts Gov In State	0.00	931.00	0.00	5,000.00	4,069.00	18.62	** Function
600	Other Objects	0.00	0.00	0.00	45,000.00	45,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	45,000.00	45,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	20,000.00	20,000.00	0.00	
4220	Payments for Special Education Programs - Tuition	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	57,000.00	57,000.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	57,000.00	57,000.00	0.00	** Function
300	Purchased Services	0.00	69,169.76	0.00	39,172.00	(29,997.76)	176.58	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	4000	Nonprogrammed Charges
Function	4320	Payments Special Education Programs Transfers
Object	300	Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
4320	Payments Special Education Programs Transfers	0.00	69,169.76	0.00	39,172.00	(29,997.76)	176.58	** Function
4000	Nonprogrammed Charges	0.00	70,100.76	0.00	221,172.00	151,071.24	31.70	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	683,612.34	1,340,826.11	12,605.49	9,197,263.00	7,843,831.40	14.72	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	32,398.72	74,147.06	0.00	397,000.00	322,852.94	18.68	
200	Employee Benefits	4,985.79	9,004.41	0.00	53,800.00	44,795.59	16.74	
300	Purchased Services	32,487.33	56,683.46	0.00	273,600.00	216,916.54	20.72	
400	Supplies And Materials	25,989.76	55,796.35	0.00	339,200.00	283,403.65	16.45	
500	Capital Outlay	0.00	37,488.00	0.00	96,000.00	58,512.00	39.05	
2542	Care & Upkeep Bldg Serv	95,861.60	233,119.28	0.00	1,159,600.00	926,480.72	20.10	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	5,610.00	5,707.39	0.00	51,000.00	45,292.61	11.19	
400	Supplies And Materials	0.00	1,483.44	0.00	12,500.00	11,016.56	11.87	
500	Capital Outlay	49,338.00	58,863.00	0.00	49,000.00	(9,863.00)	120.13	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	54,948.00	66,053.83	0.00	112,550.00	46,496.17	58.69	** Function
2000	Support Services	150,809.60	299,173.11	0.00	1,272,150.00	972,976.89	23.52	* 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
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	150,809.60	299,173.11	0.00	1,272,150.00	972,976.89	23.52	Fund

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Expenditure Report

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Debt Service Fund or Fund Group 30

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	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	12,575.00	12,575.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	12,575.00	12,575.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
5320	General Obligation Bonds	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
5400	Debt Service Other - Short Term Debt Principal	0.00	0.00	0.00	500.00	500.00	0.00	** Function
5000	Debt Services	0.00	0.00	0.00	113,075.00	113,075.00	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
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	113,075.00	113,075.00	0.00	Fund

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	1,756.68	4,481.16	0.00	45,000.00	40,518.84	9.96	
200	Employee Benefits	94.68	189.29	0.00	2,700.00	2,510.71	7.01	
300	Purchased Services	13,937.49	34,109.71	0.00	971,268.00	937,158.29	3.51	
400	Supplies And Materials	0.00	707.54	0.00	5,000.00	4,292.46	14.15	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	15,788.85	39,487.70	0.00	1,023,968.00	984,480.30	3.86	** Function
2000	Support Services	15,788.85	39,487.70	0.00	1,023,968.00	984,480.30	3.86	* 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
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
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	15,788.85	39,487.70	0.00	1,023,968.00	984,480.30	3.86	Fund

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Expenditure Report

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50

Function 1000 Instruction
Function 1110 Elementary
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,555.54	3,111.08	0.00	21,550.00	18,438.92	14.44	
1110	Elementary	1,555.54	3,111.08	0.00	21,550.00	18,438.92	14.44	** Function
200	Employee Benefits	478.50	956.06	0.00	6,300.00	5,343.94	15.18	
1111	Primary	478.50	956.06	0.00	6,300.00	5,343.94	15.18	** Function
200	Employee Benefits	662.16	1,329.63	0.00	9,300.00	7,970.37	14.30	
1112	Junior High	662.16	1,329.63	0.00	9,300.00	7,970.37	14.30	** Function
200	Employee Benefits	1,384.98	2,769.18	0.00	18,000.00	15,230.82	15.38	
1113	High School	1,384.98	2,769.18	0.00	18,000.00	15,230.82	15.38	** 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	97.26	194.52	0.00	1,500.00	1,305.48	12.97	
1115	MUSIC	97.26	194.52	0.00	1,500.00	1,305.48	12.97	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	727.55	1,455.10	0.00	9,900.00	8,444.90	14.70	
1125	Pre-K Programs	727.55	1,455.10	0.00	9,900.00	8,444.90	14.70	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	75.00	75.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	75.00	75.00	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	62.06	124.12	0.00	950.00	825.88	13.07	
1210	Speech & Lang.Impaired	62.06	124.12	0.00	950.00	825.88	13.07	** 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	4,545.70	9,128.10	0.00	77,200.00	68,071.90	11.82	
1220	Cross-Categorical (Cc)	4,545.70	9,128.10	0.00	77,200.00	68,071.90	11.82	** 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

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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	% of Budget	State Account Number
200	Employee Benefits	391.42	782.84	0.00	5,375.00	4,592.16	14.56	
1225	Special Education Programs Pre-K	391.42	782.84	0.00	5,375.00	4,592.16	14.56	** Function
200	Employee Benefits	92.60	185.20	0.00	1,650.00	1,464.80	11.22	
1250	Remedial and Supplemental Programs K-12	92.60	185.20	0.00	1,650.00	1,464.80	11.22	** Function
200	Employee Benefits	100.86	201.72	0.00	1,600.00	1,398.28	12.61	
1401	VOCATIONAL AG	100.86	201.72	0.00	1,600.00	1,398.28	12.61	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	32.82	65.64	0.00	475.00	409.36	13.82	
1407	BUSINESS ED	32.82	65.64	0.00	475.00	409.36	13.82	** 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	24.20	48.40	0.00	300.00	251.60	16.13	
1459	CO-OP PROGRAM	24.20	48.40	0.00	300.00	251.60	16.13	** Function
200	Employee Benefits	0.00	0.00	0.00	5,250.00	5,250.00	0.00	
1501	ATHLETICS	0.00	0.00	0.00	5,250.00	5,250.00	0.00	** 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	44.90	89.78	0.00	150.00	60.22	59.85	
1540	EXTRA CURRICULAR	44.90	89.78	0.00	150.00	60.22	59.85	** Function
200	Employee Benefits	0.00	0.00	0.00	450.00	450.00	0.00	
1600	Summer School	0.00	0.00	0.00	450.00	450.00	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	24.50	49.00	0.00	150.00	101.00	32.67	
1700	Drivers Education Program	24.50	49.00	0.00	150.00	101.00	32.67	** 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
1000	Instruction	10,225.05	20,490.37	0.00	160,175.00	139,684.63	12.79	* Function
200	Employee Benefits	426.41	758.21	0.00	4,700.00	3,941.79	16.13	
2110	Attendance/Soc Wrk Serv	426.41	758.21	0.00	4,700.00	3,941.79	16.13	** Function
200	Employee Benefits	51.96	103.92	0.00	775.00	671.08	13.41	

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I.M.R.F./Soc. Sec. Fund 50

Function 2000 Support Services
Function 2120 Guidance Services
Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2120	Guidance Services	51.96	103.92	0.00	775.00	671.08	13.41	** Function
200	Employee Benefits	641.70	1,283.40	0.00	8,500.00	7,216.60	15.10	
2134	Nurse Services	641.70	1,283.40	0.00	8,500.00	7,216.60	15.10	** Function
200	Employee Benefits	232.85	456.39	0.00	3,500.00	3,043.61	13.04	
2140	Psychological Services	232.85	456.39	0.00	3,500.00	3,043.61	13.04	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2150	Function 2150	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	10.14	20.28	0.00	1,600.00	1,579.72	1.27	
2210	EPIC	10.14	20.28	0.00	1,600.00	1,579.72	1.27	** 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	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,120.66	2,245.54	0.00	14,300.00	12,054.46	15.70	
2220	MEDIA PROGRAM	1,120.66	2,245.54	0.00	14,300.00	12,054.46	15.70	** Function
200	Employee Benefits	1,405.44	2,819.95	0.00	15,700.00	12,880.05	17.96	
2226	TECHNOLOGY	1,405.44	2,819.95	0.00	15,700.00	12,880.05	17.96	** 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	44.61	87.43	0.00	1,425.00	1,337.57	6.14	
2310	Brd Ed Services	44.61	87.43	0.00	1,425.00	1,337.57	6.14	** Function
200	Employee Benefits	117.72	235.44	0.00	1,900.00	1,664.56	12.39	
2320	Executive Adm. Serv	117.72	235.44	0.00	1,900.00	1,664.56	12.39	** Function
200	Employee Benefits	50.08	50.08	0.00	0.00	(50.08)	0.00	
2330	Service Area Administrative Services	50.08	50.08	0.00	0.00	(50.08)	0.00	** Function
200	Employee Benefits	1,216.55	2,449.83	0.00	8,000.00	5,550.17	30.62	
2365	Risk Management and Claims Services Payments	1,216.55	2,449.83	0.00	8,000.00	5,550.17	30.62	** Function
200	Employee Benefits	2,397.61	4,653.91	0.00	32,700.00	28,046.09	14.23	
2410	Office Of Principal Serv	2,397.61	4,653.91	0.00	32,700.00	28,046.09	14.23	** 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	1,760.74	3,521.48	0.00	23,600.00	20,078.52	14.92	

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I.M.R.F./Soc. Sec. Fund 50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2520	Fiscal Services	1,760.74	3,521.48	0.00	23,600.00	20,078.52	14.92	** Function
200	Employee Benefits	4,823.01	10,485.07	0.00	64,500.00	54,014.93	16.26	
2542	Care & Upkeep Bldg Serv	4,823.01	10,485.07	0.00	64,500.00	54,014.93	16.26	** 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	195.79	569.18	0.00	5,000.00	4,430.82	11.38	
2550	Pupil Transportation Ser	195.79	569.18	0.00	5,000.00	4,430.82	11.38	** Function
200	Employee Benefits	2,089.86	4,179.72	0.00	33,800.00	29,620.28	12.37	
2560	Food Services	2,089.86	4,179.72	0.00	33,800.00	29,620.28	12.37	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2640	Function 2640	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	16,585.13	33,919.83	0.00	220,000.00	186,080.17	15.42	* 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
3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	26,810.18	54,410.20	0.00	380,175.00	325,764.80	14.31	Fund

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Expenditure Report

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Capital Projects Fund or Fund Group 60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	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
2000	Support 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	
8150	Prmnt Trnf From S&C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	250,000.00	250,000.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	250,000.00	250,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	0.00	0.00	0.00	250,000.00	250,000.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	250,000.00	250,000.00	0.00	Fund

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1110 Elementary
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	
1110	Elementary	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	
1111	Primary	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	
1112	Junior High	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	
1113	High School	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	
1115	MUSIC	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	
1210	Speech & Lang.Impaired	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	
1220	Cross-Categorical (Cc)	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	
1225	Special Education Programs Pre-K	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	
1360	Special Interest	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	
1401	VOCATIONAL AG	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	
1402	INDUSTRIAL ARTS	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	
1407	BUSINESS ED	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	

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Expenditure Report

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1459 CO-OP PROGRAM
Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1459	CO-OP PROGRAM	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	
1700	Drivers Education Program	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	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	
2134	Nurse Services	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	
2320	Executive Adm. Serv	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	26,000.00	26,000.00	0.00	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	0.00	0.00	26,000.00	26,000.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	151.94	0.00	10,000.00	9,848.06	1.52	
2363	Unemployment Insurance Act Payments	0.00	151.94	0.00	10,000.00	9,848.06	1.52	** Function
300	Purchased Services	0.00	0.00	0.00	57,645.00	57,645.00	0.00	
2364	Insurance Payments (regular or self-insurance)	0.00	0.00	0.00	57,645.00	57,645.00	0.00	** Function
100	Salaries	12,064.84	24,128.04	0.00	172,000.00	147,871.96	14.03	
200	Employee Benefits	299.72	599.24	0.00	0.00	(599.24)	0.00	
400	Supplies And Materials	17,880.00	21,200.00	0.00	35,000.00	13,800.00	60.57	
500	Capital Outlay	0.00	0.00	0.00	65,000.00	65,000.00	0.00	
2365	Risk Management and Claims Services Payments	30,244.56	45,927.28	0.00	272,000.00	226,072.72	16.89	** Function
300	Purchased Services	2,438.30	8,245.05	0.00	15,000.00	6,754.95	54.97	
2367	Educational, Inspectional, Sup Serv due to loss	2,438.30	8,245.05	0.00	15,000.00	6,754.95	54.97	** Function
300	Purchased Services	0.00	0.00	0.00	45,000.00	45,000.00	0.00	
2369	Legal Services	0.00	0.00	0.00	45,000.00	45,000.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
2410	Office Of Principal Serv	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	
2540	Function 2540	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	
2542	Care & Upkeep Bldg Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Tort Immunity and Judgment Fund 80									
Function	2000	Support Services							
Function	2560	Food Services							
Object	100	Salaries							
Account	Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries		0.00	0.00	0.00	0.00	0.00	0.00	
2560	Food Services		0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services		32,682.86	54,324.27	0.00	425,645.00	371,320.73	12.76	* Function
80	Tort Immunity and Judgment Fund		32,682.86	54,324.27	0.00	425,645.00	371,320.73	12.76	Fund

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Expenditure Report

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Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	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	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
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	0.00	0.00	0.00	Fund
Report Total:		<u>909,703.83</u>	<u>1,788,221.39</u>	<u>12,605.49</u>	<u>12,662,276.00</u>	<u>10,861,449.12</u>	<u>14.22</u>	

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Revenue Ledger

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Education Fund 10							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	Revenue	State Account Number
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR YEAR LEVY	0.00	2,044,690.32	3,617,938.00	1,573,247.68	56.52 10-1112
	0.00		2,044,690.32	3,617,938.00	1,573,247.68	56.52	** Function
Middle-Junior High							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	10-1122
	0.00		0.00	0.00	0.00	0.00	** Function
High School							
1130 High School		FIRST PRIOR YR LEASE	0.00	37,587.82	66,517.00	28,929.18	56.51 10-1130
	0.00		37,587.82	66,517.00	28,929.18	56.51	** Function
Accelerated Reading Program							
1140 Accelerated Reading Program		SP ED PRIOR YEAR LEVY	0.00	30,073.96	53,208.00	23,134.04	56.52 10-1141
	0.00		30,073.96	53,208.00	23,134.04	56.52	** Function
Speech & Lang. Impaired							
1210 Speech & Lang. Impaired		MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	10-1210
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP PERS PROP REPLC TAX	0.00	425,206.66	3,000,000.00	2,574,793.34	14.17 10-1230
	0.00		425,206.66	3,000,000.00	2,574,793.34	14.17	** Function
Remedial and Supplemental Programs Pre-K							
1275 Remedial and Supplemental Programs Pre-K		WETLANDS	0.00	0.00	0.00	0.00	10-1290
	0.00		0.00	0.00	0.00	0.00	** Function
Adult Education							
1310 Adult Education		PUPIL TUITION OTHER LEA	0.00	65,958.88	327,350.00	261,391.12	20.15 10-1312
	0.00		0.00	0.00	0.00	0.00	10-1313
	0.00		65,958.88	327,350.00	261,391.12	20.15	** Function
Upgrdg In Current Occupn							
1340 Upgrdg In Current Occupn		PUPIL TUI-SP ED OTHER LEA	0.00	0.00	36,459.00	36,459.00	0.00 10-1342
	0.00		0.00	36,459.00	36,459.00	0.00	** Function
Music							
	0.00	TAX INTEREST	0.00	0.00	0.00	0.00	10-1510
	0.00	ED-INT ON INVESTMENTS	0.00	7,956.65	100,000.00	92,043.35	7.96 10-1511
	0.00	INTEREST-SWANEY BONDS	0.00	0.00	0.00	0.00	10-1512
	0.00	INTEREST-FARNSWORTH	0.00	0.00	100.00	100.00	0.00 10-1513

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Education Fund 10							
Function	1000	Instruction					
Function	1502	Music					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
1502 Music	0.00	7,956.65	100,100.00	92,143.35	7.95	** Function	
Summer School							
STUDENT LUNCH	0.00	0.00	120,000.00	120,000.00	0.00	10-1611	
STUDENT BREAKFAST	0.00	0.00	16,000.00	16,000.00	0.00	10-1612	
MILK SALES (OTHER)	0.00	0.00	4,000.00	4,000.00	0.00	10-1614	
ADULT LUNCHES/BREAKFAST	0.00	0.00	5,000.00	5,000.00	0.00	10-1620	
1600 Summer School	0.00	0.00	145,000.00	145,000.00	0.00	** Function	
Gifted Programs							
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	
Vocational Ed Handicapped							
H S ATHLETIC ADMISSIONS	0.00	0.00	15,000.00	15,000.00	0.00	10-1711-2	
JR HI-ATHLETIC ADMISSION	0.00	0.00	5,000.00	5,000.00	0.00	10-1711-4	
H S / JR HI TOURNEY REV	0.00	0.00	3,000.00	3,000.00	0.00	10-1714	
ADMISSION - OTHERS	0.00	0.00	11,000.00	11,000.00	0.00	10-1719	
1710 Vocational Ed Handicapped	0.00	0.00	34,000.00	34,000.00	0.00	** Function	
Vctnl Ed Lmt Eng Profcncy							
ACTIVITY FEES HS	0.00	0.00	18,000.00	18,000.00	0.00	10-1720	
ACTIVITY FEES JR H	0.00	0.00	4,500.00	4,500.00	0.00	10-1720	
1720 Vctnl Ed Lmt Eng Profcncy	0.00	0.00	22,500.00	22,500.00	0.00	** Function	
Vctnl Ed Acd /Econ Disadv							
OTHER DISTRICT REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-1790	
JH PE RESALE	0.00	0.00	5,500.00	5,500.00	0.00	10-1790-1-3	
H S PE RESALE	0.00	0.00	4,000.00	4,000.00	0.00	10-1790-2	
	0.00	0.00	0.00	0.00	0.00	10-1791	
MUSIC RESALE	0.00	0.00	200.00	200.00	0.00	10-1792	
1730 Vctnl Ed Acd /Econ Disadv	0.00	0.00	10,700.00	10,700.00	0.00	** Function	
Bilingual Programs							
PRIM-TEXTBOOK RENTAL	0.00	54.92	7,000.00	6,945.08	0.78	10-1811	
H S- TEXTBOOK RENTAL	0.00	0.00	22,500.00	22,500.00	0.00	10-1811	
JR HI-TEXTBOOK RENTAL	0.00	0.00	8,500.00	8,500.00	0.00	10-1811	
ELEM-TEXTBOOK RENTAL	0.00	55.00	7,000.00	6,945.00	0.79	10-1811-4	
INSTRUMENT RENTAL	0.00	0.00	0.00	0.00	0.00	10-1819	
1800 Bilingual Programs	0.00	109.92	45,000.00	44,890.08	0.24	** Function	
Gifted Programs - Private Tuition							
DONATIONS	0.00	1,751.76	30,000.00	28,248.24	5.84	10-1920	

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Revenue Ledger

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Education Fund 10							
Function	1000	Instruction					
Function	1920	Gifted Programs - Private Tuition					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
		DONATIONS-NCF	0.00	0.00	0.00	0.00	10-1920
1920	Gifted Programs - Private Tuition		0.00	1,751.76	30,000.00	28,248.24	5.84 ** Function
Truants Alternative/Optional Education Programs							
		PSY LEA ASSESMENT	0.00	0.00	0.00	0.00	10-1940
		SW LEA ASSESMENT	0.00	0.00	0.00	0.00	10-1941
		SPEECH LEA ASSESS	0.00	0.00	2,100.00	2,100.00	0.00 10-1941
			0.00	0.00	0.00	0.00	10-1942
		REFUND EXPENSES	0.00	0.00	0.00	0.00	10-1950
		DRIVERS ED FEE	0.00	0.00	3,000.00	3,000.00	0.00 10-1970
		OTHER LOCAL REVENUE	0.00	6,648.08	110,000.00	103,351.92	6.04 10-1999
		INSURANCE/PLAY EQUIPMENT	0.00	0.00	0.00	0.00	10-1999
		INTERNET REVENUE	0.00	0.00	0.00	0.00	10-1999-1
1922	Truants Alternative/Optional Education Programs		0.00	6,648.08	115,100.00	108,451.92	5.78 ** Function
1000	Instruction		0.00	2,619,984.05	7,603,872.00	4,983,887.95	34.46 * Function
Support Services							
Comp Arts							
		POVERTY GRANT	0.00	0.00	0.00	0.00	10-2200
2196	Comp Arts		0.00	0.00	0.00	0.00	** Function
Assessment/Testing							
		ROE FLOW THRU	0.00	0.00	0.00	0.00	10-2230
2230	Assessment/Testing		0.00	0.00	0.00	0.00	** Function
2000	Support Services		0.00	0.00	0.00	0.00	* Function
Community Services							
Other Support Services							
		GENERAL STATE AID	0.00	0.00	880,212.00	880,212.00	0.00 10-3001
		HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	10-3002
2900	Other Support Services		0.00	0.00	880,212.00	880,212.00	0.00 ** Function
Direction Of Community Sv							
		SP ED PRIV FAC TUITION	0.00	0.00	115,000.00	115,000.00	0.00 10-3100
		SP ED EXTRA ORDINARY	0.00	0.00	54,000.00	54,000.00	0.00 10-3105
		SP ED PERSONNEL	0.00	0.00	115,000.00	115,000.00	0.00 10-3110
		SP ED ORPHANAGE	0.00	0.00	31,207.00	31,207.00	0.00 10-3120
		SP ED SUMMER SCHOOL	0.00	0.00	960.00	960.00	0.00 10-3145
3100	Direction Of Community Sv		0.00	0.00	316,167.00	316,167.00	0.00 ** Function
Community Recreation Srv							
		CTEI GRANT-SRAVTE	0.00	0.00	22,000.00	22,000.00	0.00 10-3200

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Education Fund 10								
Function	3000	Community Services						
Function	3200	Community Recreation Srv						
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number		
		VOC AG STATE GRTS	0.00	0.00	12,000.00	12,000.00	0.00	10-3215
		VOC AG SUPPLEMENTAL	0.00	0.00	12,000.00	12,000.00	0.00	10-3235
		FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
3200		Community Recreation Srv	0.00	0.00	46,000.00	46,000.00	0.00	** Function
Civic Services								
		TPI/TBE BILINGUAL ED	0.00	0.00	0.00	0.00	0.00	10-3305
		IL FREE LUNCH/BRKFST AIDE	0.00	0.00	3,500.00	3,500.00	0.00	10-3360
		IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
		DRIVERS ED REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00	10-3370-1
3300		Civic Services	0.00	0.00	18,500.00	18,500.00	0.00	** Function
Welfare Activities Serv								
		SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
		SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
		LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
		NATL BOARD CERTIFIC	0.00	0.00	0.00	0.00	0.00	10-3651-1
		SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
3600		Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
Nonpublic School Pupils								
		PRESCHOOL FOR ALL GRANT	0.00	26,007.00	300,000.00	273,993.00	8.67	10-3705
		READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
			0.00	0.00	0.00	0.00	0.00	10-3725
			0.00	0.00	0.00	0.00	0.00	10-3735
		ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3775
			0.00	0.00	0.00	0.00	0.00	10-3792
			0.00	0.00	0.00	0.00	0.00	10-3794
3700		Nonpublic School Pupils	0.00	26,007.00	300,000.00	273,993.00	8.67	** Function
Home/School Services								
			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
Other Community Services								
		LIBRARY GRNT/OTHER STATE REV	0.00	0.00	5,000.00	5,000.00	0.00	10-3999
		RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
3900		Other Community Services	0.00	0.00	5,000.00	5,000.00	0.00	** Function
3000		Community Services	0.00	26,007.00	1,565,879.00	1,539,872.00	1.66	* Function
Nonprogrammed Charges								
Other Community Services								

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget Revenue	State Account Number	
4430 Payments Other Govt Units Out of State Transfers	0.00	117,249.25	309,716.00	192,466.75	37.86	**	Function
4000 Nonprogrammed Charges	0.00	195,172.08	633,204.00	438,031.92	30.82	*	Function
Provision For Contingences							
<u>Provision For Contingences</u>							
		TRANS OF WC TECH THRUST	0.00	0.00	0.00	0.00	10-7110
		PERM TRANSFER WC	0.00	0.00	0.00	0.00	10-7110
		TRANSFER OF WC	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
<u>Perm Trnf from W/C</u>							
		TRANS WC INTEREST	0.00	0.00	0.00	0.00	10-7120
		ACCURED INT B&I	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	0.00	2,841,163.13	9,802,955.00	6,961,791.87	28.98		Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
1112 Junior High		FIRST PRIOR YEAR LEVY	0.00	375,861.18	665,061.00	289,199.82	56.52 20-1112
	0.00		375,861.18	665,061.00	289,199.82	56.52	** Function
Middle-Junior High							
1120 Middle-Junior High		TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	20-1122
	0.00		0.00	0.00	0.00	0.00	** Function
Special Education Programs Pre-K							
1225 Special Education Programs Pre-K		CORP PERS PROP REPL TAX	0.00	0.00	200,000.00	200,000.00	0.00 20-1230
	0.00		0.00	200,000.00	200,000.00	0.00	** Function
Music							
1502 Music		BLD-INT	0.00	217.11	5,000.00	4,782.89	4.34 20-1511
	0.00	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00 20-1515
	0.00		217.11	5,050.00	4,832.89	4.30	** Function
Pre-K Programs - Private Tuition							
1910 Pre-K Programs - Private Tuition		HOUSE RENT	0.00	0.00	0.00	0.00	20-1910
	0.00		0.00	0.00	0.00	0.00	** Function
Regular K-12 Programs - Private Tuition							
1911 Regular K-12 Programs - Private Tuition		FACILITY/GROUND RENT	0.00	0.00	1,000.00	1,000.00	0.00 20-1911
	0.00		0.00	1,000.00	1,000.00	0.00	** Function
Gifted Programs - Private Tuition							
1920 Gifted Programs - Private Tuition		DONATIONS	0.00	0.00	500.00	500.00	0.00 20-1920
	0.00		0.00	500.00	500.00	0.00	** Function
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	0.00 20-1950
	0.00	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00 20-1950
	0.00	OTHER LOCAL REVENUE	0.00	0.00	18,000.00	18,000.00	0.00 20-1999
	0.00		0.00	0.00	19,000.00	19,000.00	0.00 ** Function
1000 Instruction	0.00		376,078.29	890,611.00	514,532.71	42.23	* Function
Support Services							
Truants Alternative/Optional Education Programs							
1922 Truants Alternative/Optional Education Programs		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00 20-2100
	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

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Oper, Build, & Maint Fund 20							
Function		3000	Community Services				
Function		3900	Other Community Services				
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Community Services							
Other Community Services							
		INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	20-3920-1
		SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	0.00	0.00	20-3925-1-1
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	20-3999
3900	Other Community Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
3000	Community Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Nonprogrammed Charges							
Payments Other Govt Units Out of State Transfers							
			0.00	0.00	0.00	0.00	20-4900
			0.00	0.00	0.00	0.00	20-4980
4430	Payments Other Govt Units Out of State Transfers		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
4000	Nonprogrammed Charges		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
Provision For Contingences							
6000	Provision For Contingences	TRANSFER WC	0.00	0.00	250,000.00	250,000.00	0.00 20-7110
			<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	0.00 ** Function
Perm Trnf from W/C							
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	20-7130-1
		SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	20-7400
7120	Perm Trnf from W/C		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
6000	Provision For Contingences		<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	0.00 * Function
20	Oper, Build, & Maint Fund		<u>0.00</u>	<u>376,078.29</u>	<u>1,140,611.00</u>	<u>764,532.71</u>	<u>32.97</u> Fund

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Debt Service Fund or Fund Group 30								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY	0.00	973.40	2,807.00	1,833.60	34.68	30-1112
1112	Junior High		0.00	973.40	2,807.00	1,833.60	34.68	** Function
Music								
		B/I-INT INVESTMENTS	0.00	103.88	1,000.00	896.12	10.39	30-1511
1502	Music		0.00	103.88	1,000.00	896.12	10.39	** Function
1000	Instruction		0.00	1,077.28	3,807.00	2,729.72	28.30	* Function
Provision For Contingences								
Provision For Contingences								
		PERM TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	30-7110-1
6000	Provision For Contingences		0.00	0.00	0.00	0.00	0.00	** Function
Perm Trnf from W/C								
		ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
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
30	Debt Service Fund or Fund Group		0.00	1,077.28	3,807.00	2,729.72	28.30	Fund

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Transportation Fund 40								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YR LEVY TRAN	0.00	150,344.56	266,027.00	115,682.44	56.51	40-1112
1112	Junior High		0.00	150,344.56	266,027.00	115,682.44	56.51	** Function
Middle-Junior High								
		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
Special Education Programs Pre-K								
		CORP REPLACEMNT PROP TAX	0.00	0.00	110,400.00	110,400.00	0.00	40-1230
1225	Special Education Programs Pre-K		0.00	0.00	110,400.00	110,400.00	0.00	** Function
Home Ec Occupations								
		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
Music								
		TRANSP-INT	0.00	586.62	2,000.00	1,413.38	29.33	40-1511
1502	Music		0.00	586.62	2,000.00	1,413.38	29.33	** Function
Truants Alternative/Optional Education Programs								
		REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
		OTHER LOCAL REVENUE	0.00	5,035.67	48,000.00	42,964.33	10.49	40-1999
1922	Truants Alternative/Optional Education Programs		0.00	5,035.67	48,000.00	42,964.33	10.49	** Function
1000	Instruction		0.00	155,966.85	426,427.00	270,460.15	36.58	* Function
Community Services								
Custody/Child Care Serv								
		REG TRANSPORTATION AID	0.00	0.00	384,238.00	384,238.00	0.00	40-3500
		VOC TRANSPORTATION AID	0.00	0.00	17,351.00	17,351.00	0.00	40-3505
		SP ED TRANSPORTATION AID	0.00	0.00	248,054.00	248,054.00	0.00	40-3510
		OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
3500	Custody/Child Care Serv		0.00	0.00	649,643.00	649,643.00	0.00	** Function
Nonpublic School Pupils								
		ECE TRANSPORTATION	0.00	0.00	75,000.00	75,000.00	0.00	40-3705
3700	Nonpublic School Pupils		0.00	0.00	75,000.00	75,000.00	0.00	** Function
3000	Community Services		0.00	0.00	724,643.00	724,643.00	0.00	* Function
Nonprogrammed Charges								
Payments Other Govt Units Out of State Transfers								

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Transportation Fund 40							
Function	4000	Nonprogrammed Charges					
Function	4430	Payments Other Govt Units Out of State Transfers					
Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
4430	Payments Other Govt Units Out of State Transfers	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
Provision For Contingences							
<u>Provision For Contingences</u>							
	PERM TRANSFER W/C	0.00	0.00	0.00	0.00	0.00	40-7110-1
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
<u>Perm Trnf from W/C</u>							
	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	0.00	155,966.85	1,151,070.00	995,103.15	13.55	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1112	Junior High					
Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
Instruction							
Junior High							
		FIRST PRIOR YR LEVY-IMRF	0.00	55,882.10	94,297.00	38,414.90	59.26 50-1112
		FIRST PRIOR YR-SS	0.00	78,228.71	143,497.00	65,268.29	54.52 50-1112
1112	Junior High		0.00	134,110.81	237,794.00	103,683.19	56.40 ** Function
MUSIC							
		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
Accelerated Reading Program							
		FIRST PRIOR YR-S S	0.00	0.00	0.00	0.00	0.00 50-1150
1140	Accelerated Reading Program		0.00	0.00	0.00	0.00	0.00 ** Function
Special Education Programs Pre-K							
		CORP PERS PROP REPL TAX	0.00	0.00	0.00	0.00	0.00 50-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00 ** Function
Music							
		IMRF-INT	0.00	233.29	1,000.00	766.71	23.33 50-1511
1502	Music		0.00	233.29	1,000.00	766.71	23.33 ** Function
Truants Alternative/Optional Education Programs							
		OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00 50-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00 ** Function
1000	Instruction		0.00	134,344.10	238,794.00	104,449.90	56.26 * Function
50	I.M.R.F./Soc. Sec. Fund		0.00	134,344.10	238,794.00	104,449.90	56.26 Fund

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Capital Projects Fund or Fund Group 60								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		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
Music								
		INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
1502	Music		0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
		REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
		OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		0.00	0.00	0.00	0.00	0.00	* Function
Community Services								
Other Community Services								
148		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
Provision For Contingencs								
Perm Trnf from W/C								
		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		0.00	0.00	0.00	0.00	0.00	Fund

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Working Cash Fund 70								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YR WRKG CASH	0.00	37,587.82	66,517.00	28,929.18	56.51	70-1112
1112	Junior High		0.00	37,587.82	66,517.00	28,929.18	56.51	** Function
Music								
		WC-INT	0.00	5,686.12	10,000.00	4,313.88	56.86	70-1511
1502	Music		0.00	5,686.12	10,000.00	4,313.88	56.86	** Function
1000	Instruction		0.00	43,273.94	76,517.00	33,243.06	56.55	* Function
Provision For Contingencs								
Perm Trnf from W/C								
		PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
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
70	Working Cash Fund		0.00	43,273.94	76,517.00	33,243.06	56.55	Fund

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Tort Immunity and Judgment Fund 80

Function 1000 Instruction
Function 1112 Junior High

Description		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction							
Junior High							
	FIRST PRIOR YEAR LEVY	0.00	293,363.69	307,485.00	14,121.31	95.41	80-1112
1112	Junior High	0.00	293,363.69	307,485.00	14,121.31	95.41	** Function
Special Education Programs Pre-K							
	CORP PERS PROP REPLCMT TAX	0.00	0.00	0.00	0.00	0.00	80-1230-1
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
Music							
	TORT-INTEREST	0.00	152.41	800.00	647.59	19.05	80-1511
1502	Music	0.00	152.41	800.00	647.59	19.05	** Function
Truants Alternative/Optional Education Programs							
	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	80-1999
1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	293,516.10	308,285.00	14,768.90	95.21	* Function
80	Tort Immunity and Judgment Fund	0.00	293,516.10	308,285.00	14,768.90	95.21	Fund

150

Revenue Ledger

Printed: 08/15/2019 11:38:21AM
PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	1000	Instruction						
Function	1112	Junior High						
Description			M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Instruction								
Junior High								
		FIRST PRIOR YEAR LEVY L/	0.00	37,587.82	66,517.00	28,929.18	56.51	90-1112
1112	Junior High		0.00	37,587.82	66,517.00	28,929.18	56.51	** Function
Special Education Programs Pre-K								
		L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
1225	Special Education Programs Pre-K		0.00	0.00	0.00	0.00	0.00	** Function
Music								
		LS-INT ON INVESTMENTS	0.00	168.58	500.00	331.42	33.72	90-1511
1502	Music		0.00	168.58	500.00	331.42	33.72	** Function
Truants Alternative/Optional Education Programs								
		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
1922	Truants Alternative/Optional Education Programs		0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction		0.00	37,756.40	67,017.00	29,260.60	56.34	* Function
Provision For Contingences								
Perm Trnf from W/C								
		TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
		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 Contingences		0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety		0.00	37,756.40	67,017.00	29,260.60	56.34	Fund
Report Total:			0.00	3,883,176.09	12,789,056.00	8,905,879.91	30.36	

As Superintendent, I recommend to approve the Tentative Budget for 2019-2020 school year

Rationale

The tentative budget for 2019-2020, as presented, meets the requirements of Illinois law. The tentative budget offers a financial plan outlining both estimated revenues and expenditures. This flexible document provides a tool to measure financial performance while working toward the goals of the school district. The tentative budget will be on display and available as required for at least 30 days. The school board will approve the finalized budget in September.

I have provided what the anticipated numbers were for the past three fiscal years. I have also provided the actual expenditures and revenue for the past three fiscal years.

Anticipated Expenditures

FY 17	FY 18	FY 19	FY 20
\$12,998,342	\$12,716, 847	\$12,884,480	\$12,888,000

Actual Expenditures

FY 17	FY 18	FY 19	FY 20
\$11,323,218	\$10,733,196	\$11,149,370	?

Anticipated Revenues

FY 17	FY 18	FY 19	FY 20
\$11,052,066	\$11,200,430	\$11,133,519	\$11,500,000

Actual Revenues

FY 17	FY 18	FY 19	FY 20
\$11,367,762	\$11,314,439	\$11,287,923	?

Again, a tentative budget is just that – tentative. I appreciate working with our admin team, Ann and Angie in the District Office, and even our auditors to make sure we are being transparent while being responsible.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Approve IHSA Catastrophic Insurance

As superintendent, I recommend the approval of the IHSA Catastrophic Insurance for the 2019-2020 school year.

Rationale

The Illinois High School Athletic Association requires each school district that participates in any IHSA sponsored activities to have approved catastrophic insurance coverage. The proposed catastrophic insurance coverage gives us the \$3 million in coverage to meet the IHSA requirements. The catastrophic coverage costs \$991 for this year which is \$33 less than last year. Again, this is an annual renewal that provides the necessary coverage for our school district.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Purchase an Auxiliary Vehicle for District Needs

Rationale

- I have been observing any opportunity to save our district money in the long run while providing the service we need. Our transportation options continue to evolve based on the needs of students and staff. The district had been leasing one white activity bus for several years. Three years ago, we moved forward with leasing two. This move has saved the district a great deal of money as the extra activity bus allowed us not to have to pay for a full size bus/driver from Johannes for our smaller activity groups.
- We have been using one of those activity buses for our Job Coach taking our students to their daily assignments. However, due to a variety of needs during the day, that bus has to return early for extracurricular events like golf, FFA, etc. I have been in contact with Mr. Newsome and due to the complexities of scheduling, we would not have enough transportation to take our students to their assigned jobs without having to request additional buses from Johannes.
- For example, it is a minimum of over \$250 to request one bus the minimum required time/mileage. On many Saturdays, we have multiple sports teams competing and FFA activities at the same time. Also, those are longer activities like an 18-hole golf meet or a cross country meet in Peoria that raises the minimum dollar amount due to time/mileage increases. With the purchase of an auxiliary vehicle, we would be able to eliminate several large bus requests and still meet the needs of our students.
- Currently, Al Cioni Ford has a 2017 White Explorer with 36,000 miles on their lot for around \$29,000. This would equate to around a \$500 monthly payment plus he would be able to service

the vehicle as needed. This type of vehicle has the third row seating so we would be able to transport up to 7 people.

- Just eliminating two big bus request by having this auxiliary vehicle more than covers the cost. There are multiple times a month where we would be able to utilize this option.
- Also, the District could use the auxiliary vehicle for our Life Skills Students going on jobs during the day. There are usually 2-3 students that go to each site on one of our white activity buses daily. Using the auxiliary vehicle would be more fuel efficient and they could stay at the job sites for the full amount of time scheduled without having to return early or not go at all due to overall busing conflicts.
- I know it sounds strange to say that spending money will save money overall. However, reducing the number of additional bus requests for our smaller activity groups will save the district money.
- This additional vehicle would provide some much flexibility for our students and staff.

District Goal

Demonstrate increased academic achievement for all students while being fiscally responsible

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
August 19, 2019
6:30 p.m.

I. Hires:

Natalie Hulstrom – Pantera Sponsor
Chelsi Straughn-Niewinski – Boys’ Golf Coach

II. Resignations:

Patty Bernardoni – HS Special Education Teacher

July 29, 2019

Dear Mr. Carlson, Mr. Theisinger and Board of Education:

I regret to inform you that I am resigning from my position at Putnam County High School and will not be returning to fill the position of Special Education Teacher for the 2019-2020 school year.

I have enjoyed working with the staff, students, and parents at Putnam County. Thank you for the support and the opportunities that you have provided me during my tenure with the school.

Sincerely,

Patricia Bernardoni

Recommendation for Personnel as Listed Below

As superintendent, I recommend the approval of hiring the personnel as per listed

Rationale

The building administrators followed the required protocol in posting of vacant positions. They conducted a thorough search that included stringent interviews and detailed reference checks. I spoke directly with each administrator regarding recommendations. It was stated that the listed personnel are the best candidate(s) and will provide the best instruction for our students.

- Chelsi Straughn-Newinski – HS Boys Golf Coach
- Natalie Hulstrom – Panteras Coach

As superintendent, I recommend approval of the resignation with regrets as per listed

- Patti Bernardoni – HS Special Education Teacher

District Goal

Demonstrate increased academic achievement for all students.

August 13, 2019

Mr. Newsome,

Over the summer I have acted as the sponsor for the Panteras. I would like to express interest in continuing as the Pantera sponsor for the 2019-2020 school year.

Thank you,

Natalie Hulstrom

From: Newsome, Chris <newsomec@pcschools535.org>
Sent: Tuesday, August 13, 2019 11:27 AM
To: Carl Carlson; Megan Goetz
Subject: boys golf hiring

We need to officially hire Chelsi Straughn to be the boys golf coach at our next board meeting.

Thanks,

--

Christopher Newsome

Assistant Principal/Athletic Director
Varsity Baseball
Putnam County High School
402 E Silverspoon Ave.
Granville, IL 61326
(815) 481-7223
il.8to18.com/PutnamCounty
[@pchs_il](https://twitter.com/pchs_il) on Twitter



Recommendation for Personnel as Listed Below

As superintendent, I recommend the approval of hiring the personnel as per listed

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- Chelsi Straughn-Newinski – HS Boys Golf Coach
- Natalie Hulstrom – Panteras Coach

As superintendent, I recommend approval of the resignation with regrets as per listed

- Patti Bernardoni – HS Special Education Teacher

District Goal

Demonstrate increased academic achievement for all students.