

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
March 15, 2010  
6:30 PM

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

**DISTRICT GOALS:**

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

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
A. Annette Davis - Annual Library Update/State Library Grant Presenter: Annette Davis	3
B. Bus Drivers	9
C. Lori Miller - JH Math - ISAT Math Olympics	
VI. CONSENT AGENDA	
A. Approve January 19, 2010 Board of Education Regular and Executive Session Meeting Minutes	14
B. Approve Special Meeting Minutes and Executive Session Minutes of March 4, 2010.	18
C. Approve District Bills	21
D. Approve Financial Reports	30
E. Approve Treasurer's Report	92
F. Destroy Executive Session Verbatim Recording of May 19, 2008	
VII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	96
B. Superintendent's Report	
1. Budget Reduction Plan	107
C. Committee Reports	
1. Building/Grounds Committee	109

- 2. Policy Committee
- 3. Negotiations Committee

VIII. OLD BUSINESS

- A. Board Policy - Press Plus - Second Reading (Action)
- B. Bidding Process Update (Transportation and Auditors)
- C. Maintenance Plan (Action)
  - 1. Life Safety Roofing at PCES

IX. NEW BUSINESS

- A. Set Graduation Dates for High School and Junior High (Action)
  - 1. High School - Friday, May 28, 2010
  - Junior High - Thursday, May 27, 2010
- B. Board Policy - Press Plus - February 2010 - First Reading 110

X. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND COLLECTIVE BARGAINING NEGOTIATIONS 139

XI. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Resignations
- B. Rehire First, Second, Third Year Teachers 145
- C. Rehire and Grant Tenure to Fourth Year Teachers
- D. Adopt Resolution Authorizing Non-Reemployment of Full-Time First, Second and Third-Year, Non-Tenured Teachers 146
- E. Adopt Resolution Authorizing Dismissal of Full-Time Educational Support Personnel 158
- F. Adopt Resolution Authorizing Dismissal of Part-Time Educational Support Personnel 170
- G. Adopt Resolution Authorizing Dismissal of Fourth-Year Non-Tenured Instructor 173

XII. ADJOURNMENT

REMINDERS - APRIL MEETING

- Statements of Economic Interests filed with County Clerk
- Superintendent reports to the Board on curriculum revisions
- Board approves handbook revisions
- Revise current year calendar

Annette Davis

## Selection Policy Statement for Putnam County School Libraries

### I. Mission statement:

- A. At Putnam County Schools, our district motto is “Where all students will learn and succeed, and all means ALL.”
- B. In order to support our motto, the mission of the Putnam County High School Media Center is to provide a collection of materials to compliment and support the curriculum of Putnam County High School as well as to meet the individual educational and personal needs of students and staff. In addition, the Putnam County High School Media Center also provides service and materials to the Putnam County community as well as to the Prairie Area Library Consortium.

### II. Selection Statement:

#### A. Responsibility:

1. The Putnam County High School Media Director assumes complete and final responsibility for the selection of materials.
2. Materials shall be chosen by the media director alone and in cooperation with administration, staff, and students.

#### B. Criteria for Selection:

1. Materials will support academic and personal needs of students and staff.
2. Materials will provide for a wide range of abilities, interests, and learning styles.
3. Materials will meet high standards of quality in physical format, treatment of subject, accuracy and currency of information, arrangement and organization, and literary style.
4. Materials will represent differing viewpoints of controversial issues so that users may be motivated to engage in critical analysis of such issues as to explore their own beliefs, attitudes, and behavior, and to make intelligent judgments in their every day lives.
5. Materials will stimulate student growth in critical thinking, reasoning, and problem solving in order to support and promote lifelong learning and workplace applications.

#### C. Selection Aids:

1. The following professional resources are available to assist the Putnam County Media Director in the selection process; however, selection is not limited to the use of these resources.
  - a. *Booklist*
  - b. *School Library Journal*
  - c. *Through the Eyes of a Child: An Introduction to Children’s Literature*
  - d. Online Book Catalogs
2. The Media Director shall also take into consideration curriculum resources and other curriculum needs.

3. Recommendations: These are always welcome from staff, students, administration, parents, and community members, and will be selected based on above criteria and needs.

D. Donations:

1. Gifts of books and other materials will be accepted by the Putnam County High School Media Center with the understanding that these items are given unconditionally and become the property of the media center. As such, the media center has the right to add the item to its collection, donate it to another institution or dispose of it in any other manner.
2. Gifts of money are encouraged and are most useful to the media center in unrestricted form. Any restrictions or conditions attached to such gifts must apply to the mission of the Media Center and be acceptable to the Board of Education.
3. No valuations or appraisals shall be made by the media staff on any potential or actual gifts to the library.

III. Reconsideration of Materials Statement:

A. Statement of Policy

1. The Putnam County High School Media Center subscribes in principle to the philosophy expressed in the American Library Association's Library Bill of Rights and its supporting documents, and the American Association of School Librarians' School Library Bill of Rights for School Library Media Programs. Copies of these documents are appended to and made a part of this policy.
2. The Putnam County High School Media Center also recognizes that occasionally materials selected may be challenged or questioned, despite the care taken in selecting them. A procedure for processing and responding to criticism of approved materials has been established and shall be followed. This procedure shall include a formal signed complaint of standard format and an appointed committee to reevaluate the material in question.

B. Procedure for handling Challenged or Questioned Books and Materials

1. Upon receiving a complaint, the Putnam County High School Media Director shall hold a conference with the patron making the complaint. The principal of the Putnam County High School will be notified and may be present at the conference. The school's selection procedure, criteria, and qualifications of those selecting the resource will be explained. The purpose and use of the item in question will also be explained.
2. If the problems cannot be resolved in the conference, the patron will be given a "Request for Reconsideration of Library Materials" form. (See attached form.) This form must be returned to the Media Specialist within two weeks and will be forwarded to the District Office where the Superintendent or the designee will form a committee to study the complaint and make a recommendation. The material in question will not be removed from the media center until a final decision has been made. The committee will be composed of the following members: the district

media director, the principal of the building where the complaint has been made, two teachers from the district (one from the department or grade level representing the subject matter of the material under consideration and one from a different department or grade level), and one person from the Putnam County School District community (this individual could be a member of the PTA or another parent interest group).

3. The committee will review the complaint and make a written report and recommendation to the Superintendent within a two-week time frame.
4. The final authority to keep or remove any material from the School Media Center rests with the Superintendent.
5. A letter explaining the decision will be sent to the complainant.
6. If the complainant is not satisfied with the final decision, the individual may appeal to the school board.

Attached Forms:

1. "Library Bill of Rights."  
<<http://www.ala.org/ala/aboutala/offices/oif/statementspols/statementsif/lbor.pdf>>.
2. "School Library Bill of Rights."  
<<http://weblink.scsd.us/~liblinks/SchoolLibraryBillofRights.pdf>>.
3. "Citizen's Request for Reconsideration of Library Materials."

Resources

- "Workbook for Selection Policy Writing."  
<<http://www.ala.org/Template.cfm?Section=dealing&Template=/ContentManagement/ContentDisplay.cfm&ContentID=11173>>. 6 Dec 2009.

Request for Reconsideration of Library Materials

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ Phone: \_\_\_\_\_

Complainant represents:

\_\_\_\_\_ Self

\_\_\_\_\_ Organization – Name:

\_\_\_\_\_ Other group – Name:

Material about which you are commenting:

\_\_\_\_\_ Book

\_\_\_\_\_ Videocassette

\_\_\_\_\_ Magazine/Newspaper

\_\_\_\_\_ CD

\_\_\_\_\_ Audio

\_\_\_\_\_ DVD

\_\_\_\_\_ Other: \_\_\_\_\_

Title: \_\_\_\_\_

Author/Producer: \_\_\_\_\_

1. What brought this title to your attention?

2. Did you examine the material in its entirety? \_\_\_\_\_

Please comment on the resource as a whole and be specific about the concerns you have. Please cite pages in books, film sequence, band number on cassette, etc.

3. What do you feel might be the result of a student becoming involved with this material in a learning situation?

4. Are you aware of professional evaluations of this material?

5. what do you believe is the theme of this material?

6. What would you like the school to do about this material?  
(Do not require my child to use this material. Or another option.)

7. What other material do you recommend that would convey a perspective of the subject treated?

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

Please return completed form to Media Director.

School board members, Mr. McCracken, and others of concern,

We are here tonight to let you know of our concern for our jobs as your Putnam County bus drivers and monitors.

It is our understanding that the contracts for transportation will be put up for bid shortly. And with many rumors that have surfaced between drivers from our competitive company and our drivers, we felt that we needed to express our concerns to you. Because for the most part, if the rumors are true, we could possibly be out of our jobs. It is public knowledge that our competitor has put in lower bids in other districts and decisions have been effected by these bids. We, as drivers, have nothing to do with the companies bids, but we hope that you will hear our concerns and take a look as all that will effect the outcome of your decisions.

As Putnam County drivers and monitors, we take pride in our jobs as being safe bus drivers and monitors. For the most part, this is NOT just another job to us. These are our kids too. We get to know these kids on a personal basis and watch them grow up. Some of our drivers have driven for Putnam County for 20 or more years. We experience their lives with them. We help them when needed, we are their ears when needed to be heard, and we are their smiles when they need them too. Safety is our top priority in our job and we will NOT sacrifice our kids safety or our own. We, as drivers and monitors, take great pride in providing a safe bus ride and environment to our children on a personal level. Yes, we know this is part of our responsibility, but we all take this up and above what is expected of us because we care about each and every one of our children. We hope that you will consider strongly our concerns of safety. No where at anytime should a childs safety be sacrificed for anything. And our company backs us up 100% on this view.

The majority of the drivers and monitors in Putnam County are residents of this great community. We are parents, grandparents, aunts, uncles, and friends of the Putnam County children. We are also taxpayers who support this close knit community. We do have a few drivers and monitor that live in our neighboring counties, but chose to come here for the same reasons that we feel. One serious concern of ours is, if we lose our jobs, where do we go from here. With Putnam County being so small, along with our neighboring counties, it is important for all of us to keep our jobs here. We are very proud to work in this great community. Our community is a small, but a strong community. It has been shown that our community has always stuck by its residents in time of need. That has been proven through several situations of hardship and tragedy. And we are all proud to be part of this. For most of us, this is our main source of income. And if we lose our jobs because the bid goes to our competitor, most of us will deal with hardship. And this could be devastating due to the economy. Due to several reasons by our own individual choices, seeking employment with the other company may not be an option. Publicly, there has been some negative things that has been affiliated with our competitor. We have lost schools and regained them back due to the quality that our drivers have given. We have worked hard and will continue to work hard at our responsibilities as safe bus drivers and monitors.

Included with this statement, you will find a list of the Putnam County drivers and monitors, a list of concerns expressed by former drivers of our competitor, and a list of concerns about what some of our other losses would be.

We hope that you will take in consideration ALL of our concerns for our jobs and how this will effect our families along with the priorities we as drivers and monitors have committed to the children of Putnam County.

Thanks You Sincerely

Putnam County Bus Drivers and Monitor

PUTNAM COUNTY DRIVERS AND MONITORS

DRIVERS AND MONITORS THAT RESIDE IN PUTNAM COUNTY

ANGEL DOUCETTE

CONNIE BERG

DEB HEINZEROTH

SHELLY HEINZEROTH (FORMER DRIVER OF COMPETITOR)

KATHY JUNKER

TERRI MECAGNI

BOB MILLER

MARY JANE PRATT

MARY SWITZER

MARY ANN PIECZYNSKI

DAMIAN WACHOWIAK

OTHER PUTNAM COUNTY DRIVERS AND MONITORS

RALPH BURKART ( FORMER DRIVER OF COMPETITOR)

REGGIE HOCKETT

LOUISE KEEF

TINA KNOWLES

AMANDA VANCE

LINDA VANCLEAVE

AMBER SHOWEN

KATHY HERNANDEZ (FORMER DRIVER COMPETITOR)

JUDY MUMBROWER ( FORMER DRIVER OF COMPETITOR)

CHARTER-FILL IN DRIVERS THAT ARE RESIDE IN PUTNAM COUNTY

KEN JENKINS

CAROL KOVAL

RICH BERGEN

DRIVERS CONCERNS ABOUT WHAT THEY WOULD LOSE IF THEY LOST  
THEIR JOBS AT FIRST STUDENT

1. TOP PAY
2. SENORITY ( WE HAVE DRIVERS WHO HAVE WORKED AS PC DRIVERS  
UP TO 32 YEARS AND ALL THE WAY DOWN TO 1 YEAR)
3. ROUTES WHO SOME DRIVERS HAVE WATCHED CHILDREN GROW UP  
ON AND HAVE THEIR CHILDREN NOW
4. INSURANCE BENEFITS
  - A. HEALTH
  - B. DENTAL
  - C. VISION
  - D. FREE 5,000 LIFE INSURANCE
5. 401 K AND FIRST STUDENT MATCHES A CERTAIN AMOUNT
6. PERFORMANCE PLUS BONUS TWICE A YEAR
7. ALLOWS DRIVERS TO KEEP BUSES AT HOME WHEN ABLE
8. OPEN DOOR POLICY
9. SAFETY MEETINGS/REFRESHER COURSE PROVIDED WITH PAY
10. THE KNOWLEDGE OF KNOWING THAT IF WE, AS DRIVERS,  
EVER FEEL THAT A BUS DOESN'T MEET OUR SAFETY CONCERN  
AFTER WE DO THE REQUIRED DAILY PRE TRIP , WE CAN REFUSE  
THE BUS AND A REPLACEMENT WILL BE AVAILABLE TILL THE  
CONCERN IS REPAIRED

CONCERNS FROM OUR DRIVERS WHO WERE FORMER  
EMPLOYEES OF OUR COMPETITOR

1. SAFETY DOESN'T SEEM TO BE A PRIORITY
2. NO CHILD CHECK MATE SYSTEMS ON BUSSES AND DOES NOT ENFORCE USE OF CHILD CHECK SIGNS ON BUSSES
3. NO SAFETY MEETINGS OR UPDATES ON SAFETY ISSUES/POLICIES
4. DOT ISSUES
5. MAINTENANCE ISSUES OF BUSSES/EQUIPMENT
  - A. OIL LEAKS NOT REPAIRED
  - B. BUSSES PAINTED TO LOOK BETTER THAN ACTUAL
  - C. BUSSES NOT PLUGGED IN DURING COLD SEASON/DRIVERS HAVE TO USE ETHER SPRAY TO START BUSSES WHICH IS UNSAFE
  - D. MECHANIC OUT DRIVING IN BUS FOR ROUTES AND NOT ALWAYS AVAILABLE FOR MAINTENACE ISSUES WHEN NEEDED
  - E. MANAGER OUT IN BUSSES ON A REGULAR BASIS AND NOT ALWAYS AVAILABLE TO HANDLE SITUATIONS WHEN NEEDED
  - F. WILL START OUT WITH NEW BUSSES AND THEN WILL WEED THEM OUT AND PUT OLDER BUSSES IN
  - G. DRIVERS ARE EXPECTED TO DRIVE A BUS WHETHER THEY FEEL ITS UNSAFE OR NOT; THIS WOULD PUT THERE JOBS IN JEAPORDY
  - H. BUS BREAKDOWNS TOO FREQUENTLY WITH NO ONE TO HELP TO TAKE CARE OF SITUATION SAFELY
6. UNPROFESSIONAL DRESS AND LANGUAGE ISSUES OF DRIVERS
7. PROMISES MADE TO DRIVERS THAT ARE NOT KEPT
8. DRIVERS TOLD IF THEY DON'T LIKE IT THEY KNOW WHERE THE DOOR IS WHEN THEY ADDRESS AN ISSUE WITH MANAGEMENT
9. CREDIT HISTORY OF COMPANY( PAYCHECKS, PAYING BILLS, ETC.)
10. ROUTES ARE CONSOLIDATED TO WHERE THE DRIVER IS EXPECTED TO MAKE TIME UP WHICH CAUSES A RISK TO THE SAFETY OF THE CHILDREN AND DRIVER ON BUS. MANAGEMENT DOESN'T GET CONCERNED WHEN THIS ISSUE HAS BEEN BROUGHT TO THEIR ATTENTION. THEY JUST BLAIM IT ON DRIVER WITHOUT SEEKING A SAFE SOLUTION.
11. DRIVERS FEEL AS IF THEY COULD NEVER DISCUSS ISSUES ON SAFETY, WORK RELATED ISSUES, ETC. WITH MANAGEMENT DUE TO NOT AVAILABLE WHEN NEEDED OR THE RISK OF LOSING JOB

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

Board of Education  
Regular Meeting  
6:30 p.m., February 16, 2010  
Media Center Putnam County Primary School

Board President Judy Hopkins called the meeting to order at 6:35 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

Mr. Peterson, HS Principal, introduced the HS School Improvement Team – Chuck McConnell, Carmela Rodriguez, Andrea Winter, Corey Meyer and Ray Bolin. President Hopkins thanked the team for all their hard work.

DELEGATIONS

Mr. Peterson introduced the six Putnam County Illinois State Scholars – Erin Salz, Stevie Croisant, Quinton Burcar, Mitchell Loiselle, Chase Redshaw and Jeff Wujek. Congratulations from the Board to all the IL State Scholars.

Mrs. Nauman moved and Mrs. Stoddard seconded the motion to approve the Consent Agenda - Regular session and Executive session minutes of January 19, 2010, Financial Reports for the month of January, Treasurer's Report for month of January, and bills for month of February. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.

CONSENT AGENDA

Principals' reports are included in the board book.

PRINCIPALS' REPORTS

Mr. Carlson, JH Principal, announced the Megan Keegan place third in the Spelling Bee. Congratulations to Megan.

Superintendent McCracken stated that the state of Illinois is behind schedule on some of the district revenues that total \$259,926.38. The funds have been vouchered but not paid.

SUPERINTENDENT REPORT

The Building and Grounds Committee met to discuss the high school roof, high school main restroom and an out building at the junior high. They will meet again to discuss bidding out some of these projects.

BOARD COMMITTEE REPORTS

The spring IASB Dinner (An Evening with Your Legislators) will be Tuesday, April 6, 2010. The meeting will be at Parkside School, Peru.

OLD BUSINESS

Mrs. Smoode moved and Mrs. Stoddard seconded the motion to approve the Seniority List for 2009/2010 School Year. All ayes, motion carried.

SENIORITY LIST

Mrs. Stoddard moved and Mrs. Nauman seconded the motion to approve the Tentative Proposed 2010/2011 Calendar. All ayes, motion carried.

2010/2011 CALENDAR

PUTNAM COUNTY BOARD OF EDUCATION

February 16, 2010

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The District had a ROE Compliance Visit in January.

The ISBE Focus Monitoring was postponed because of the weather. It will be rescheduled in April.

The District will develop an Administrative Procedures Manual with IASB consultants.

At 8:10 p.m. Mr. Kettman moved and Mrs. Smoode seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district and collective bargaining negotiations. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Hopkins, aye. Motion carried.

EXECUTIVE SESSION

At 9:15 p.m. Mr. Kettman moved and Mrs. Nauman seconded the motion to return to open session. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Hopkins, aye. Motion carried.

First reading of policy updates from PRESS Plus.

Mr. Kettman moved and Mrs. Smoode seconded the motion to rehire all administrators: Mike McCann, Bob Peterson, Carl Carlson, and Kristal LeRette. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Hopkins, aye. Motion carried.

PERSONNEL

Mrs. Nauman moved and Mr. Kettman seconded the motion to rehire non-union personnel: Ms. Brandy Baele – Social Worker, Ms. Patricia Both – Social Worker, Mr. Gene Randolph – School Psychologist, Ms. Pamela Ellena – Administrative Secretary-District Office, Ms. Ann Lamboley – Administrative Secretary-District Office, Mr. Doug Smith – Maintenance Supervisor, and Ms. Anita Timke – PPS Secretary. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.

At 9:25 p.m. Mrs. Stoddard moved and Mr. Kettman seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.  
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE





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

Board of Education  
Special Meeting  
6:30 p.m., March 4, 2010  
Media Center Putnam County Primary School

Board President Judy Hopkins called the meeting to order at 6:30 p.m.

The following members were present to answer roll call: Mrs. Hopkins, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode, and Mrs. Stoddard. Mrs. Entwistle entered at 6:35 p.m. Mr. Kettman was absent.

ROLL CALL

Superintendent McCracken presented the Reduction in Staff Recommendations from the district administration. Projected savings for the district was discussed.

REDUCTION IN STAFF

At 6:44 p.m. Mrs. Stoddard moved and Mrs. Smoode seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district. On roll call the members voted as follows: Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

EXECUTIVE SESSION

At 7:25 p.m. Mrs. Popurella moved and Mrs. Nauman seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

At 7:26 p.m. Mrs. Popurella moved and Mrs. Smoode seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.  
Pamela Ellena, Board Secretary

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

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



Putnam County Community Unit School District No. 535  
Granville, Illinois 61326  
EXECUTIVE SESSION MINUTES  
MARCH 4, 2010

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

ROLL CALL                    The following members were present to answer roll call: Mrs. Hopkins, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode, and Mrs. Stoddard. Mrs. Entwistle entered at 6:35 p.m. Mr. Kettman was absent.

EXECUTIVE SESSION        At 6:44 p.m. Mrs. Stoddard moved and Mrs. Smoode seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district. On roll call the members voted as follows: Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

ITEMS DISCUSSED            1. Personnel – Specific personnel (Reduction in Force) were discussed by each principal.

ADJOURN

RETURN TO OPEN MEETING   At 7:25 p.m. Mrs. Popurella moved and Mrs. Nauman seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

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

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

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
AIRGAS NORTH CENTRAL	VOC AG FEE SUPPLY		\$205.16	10-1401-411-2
	VOC AG FEE SUPPLY		\$19.17	10-1401-411-2
	VOC AG FEE SUPPLY		\$18.81	10-1401-411-2
	Total		\$243.14	
ALLENDALE ASSOCIATION	LIGHTEDWAY/ALLENDALE		\$3,352.14	10-1912-670-1
	Total		\$3,352.14	
ALLIED WASTE SERVICES #3	ALL SCHOOL SERVICES		\$319.30	20-2542-321-1
	Total		\$319.30	
AMEREN IP	H S-NATURAL GAS SERVICE		\$4,941.72	20-2542-465-2
	JR HI-NATURAL GAS		\$3,230.45	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$3,617.92	20-2542-465-4
	H S- ELECTRIC SERVICE		\$6,798.89	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$3,311.81	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$1,396.42	20-2542-466-4
	JR HI-ELECTRICAL SERVICE		\$50.36	20-2542-466-3
	PRIMARY-ELECTRIC SERVIC		\$1,928.05	20-2542-466-5
	PRIMARY NATURAL GAS		\$2,764.71	20-2542-465-5
	JR HI-ELECTRICAL SERVICE		\$18.54	20-2542-466-3
	Total		\$28,058.87	
AMERICAS BEST WATER TRESH	S-BUILDING REPAIRS/MAI		\$300.00	20-2542-323-2
	JR HI BLDG. REP/ MAINT		\$300.00	20-2542-323-3
	ELEMENTARY-BLDG REPAIR		\$275.00	20-2542-323-4
	Total		\$875.00	
ARAMARK ROCKFORD	ALL SCHOOL SERVICES		\$1,075.51	20-2542-321-1
	ALL SCHOOL SERVICES		\$353.38	20-2542-321-1
	ALL SCHOOL SERVICES		\$993.94	20-2542-321-1
	ALL SCHOOL SERVICES		\$506.77	20-2542-321-1
	ALL SCHOOL SERVICES		\$998.10	20-2542-321-1
	Total		\$3,927.70	
BALLARD & TICHE, PUBLISH	MEDICAID	63702	\$234.30	10-2140-410-11
	Total		\$234.30	
BEHAVIOR DISORDER PROGR	SP ED TUITION PUBLIC		\$1,710.00	10-4240-670-1
	Total		\$1,710.00	
BIAGI, DEE	BOARD SUPPLIES		\$120.00	10-2310-410-6
	Total		\$120.00	
BSN SPORTS	H S ATHLETIC-SUPPLIES	24182	\$407.77	10-1501-410-2
	Total		\$407.77	
BUREAU VALLEY COMM UNIS	P ED TUITION PUBLIC		\$2,500.00	10-4240-670-1
	Total		\$2,500.00	
CARLSON, CARL	PRINC OFFICE-TRAVEL		\$171.55	10-2410-332-1
	Total		\$171.55	
CAROLINA BIO SUPPLY	HS-SUPPLIES	24251	\$428.99	10-1130-410-2

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$428.99	
CDWG INC.	LEASE FD TECH SUPPLY	24131	\$86.12	10-1120-410-1
	LEASE FD TECH SUPPLY	24131	\$178.70	10-1120-410-1
	LEASE FD TECH SUPPLY	24132	\$159.57	10-1120-410-1
		Total	\$424.39	
CHRISTENSEN FORD SALES	ELEMENTARY-BLDG SUPPLIES		\$187.80	20-2542-410-4
		Total	\$187.80	
CIONI FORD, AL	DRIVERS ED R/M		\$27.95	10-1700-323-2
	EX CURRICULAR VAN		\$55.00	40-2550-324-1
		Total	\$82.95	
COLMONE, CINDY	MEDICAID		\$219.55	10-1220-411-11
		Total	\$219.55	
COMTECH HOLDINGS, INC.	H S-BUILDING CAP OUTLAY		\$3,546.00	20-2542-540-2
	JR HI BLDG. REP/ MAINT		\$235.00	20-2542-323-3
		Total	\$3,781.00	
CORRIGAN, VANESSA	JR HI-TRAVEL		\$79.90	10-1120-332-3
	H S TRAVEL		\$79.90	10-1130-332-2
		Total	\$159.80	
COSGROVE DISTRIBUTORS	HIGH SCHOOL- FOOD		\$88.70	10-2560-410-2
	JR HI-CAFE FOOD		\$81.92	10-2560-410-3
	JR HI-CAFE FOOD		\$17.90	10-2560-410-3
		Total	\$188.52	
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$82.25	20-2542-321-1
		Total	\$82.25	
DAVIS, ANNETTE E	HEARING IMP-TRAVEL		\$27.50	10-1207-332-1
	MEDIA PROG-TRAVEL		\$43.62	10-2220-332-1
		Total	\$71.12	
DON MORTON SPORTS	H S ATHLETIC-SUPPLIES	23961	\$165.93	10-1501-410-2
		Total	\$165.93	
ECKWALL, CAROL	TITLE IIA TRAVEL		\$252.82	10-1110-332-42
		Total	\$252.82	
ETA CUISENAIRE	IDEA ARRA SUPPLY	42518	\$413.06	10-1220-410-44
	IDEA ARRA SUPPLY	42587	\$223.89	10-1220-410-44
		Total	\$636.95	
FIRST STUDENT	CONTRACT-EX CURRIC		\$5,049.24	40-2550-328-1
	H S-ATHLETIC TRAVEL		\$293.28	10-1501-332-2
	FOUNDATION		\$1,000.67	40-2550-328-1
	CONTRACT-EX CURRIC		\$262.57	40-2550-328-1
	MEDICAID		\$195.24	10-1220-411-11
	CONTRACT REG		\$34,139.42	40-2550-325-1
	CONTRACT SERVICE-SP ED R		\$15,036.12	40-2550-326-1
	CONTRACT SERVICE-AV		\$1,702.08	40-2550-327-1

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
FIRST STUDENT	CONTRACT ECE ROUTES		\$5,193.18	40-2550-331-1
	AFTER SCHOOL/TITLE I		\$769.40	40-2550-331-36
		Total	\$63,641.20	
FOLLETT LIBRARY RESOURC	08/09 PCEF READING GRANT	32501	\$872.48	10-2310-411-6
		Total	\$872.48	
FOX RIVER FOODS CO	PRIMARY CAFE FOOD		\$2,417.81	10-2560-410-5
	PRIMARY BREAKFAST		\$360.69	10-2560-410-1-5
	PRIMARY MISC SUPPLY		\$43.81	10-2560-490-5
	HIGH SCHOOL- FOOD		\$3,186.08	10-2560-410-2
	HS BREAKFAST		\$758.07	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES		\$110.91	10-2560-490-2
	HENN-CAFE FOOD		\$2,325.62	10-2560-410-4
	HEN BREAKFAST		\$422.46	10-2560-410-1-4
	JR HI-CAFE FOOD		\$2,787.19	10-2560-410-3
	JH BREAKFAST		\$490.76	10-2560-410
	JR HI-CAFE MISC SUPPLIES		\$133.87	10-2560-490-3
	ECE FOOD SUPP 17-6		\$134.45	10-1225-411-26
		Total	\$13,171.72	
G & B MECHANICAL	ELEMENTARY-BLDG REPAIR		\$564.88	20-2542-323-4
	JR HI-BUILDING SUPPLIES		\$126.14	20-2542-410-3
	JR HI BLDG. REP/ MAINT		\$305.51	20-2542-323-3
		Total	\$996.53	
GARCIA, DAVID	ATHLETIC DIR. TRAVEL		\$79.90	10-1501-333-2
		Total	\$79.90	
GENERAL TECHNOLOGY DIS	BOARD SUPPLIES		\$227.52	10-2310-410-6
		Total	\$227.52	
GETZ FIRE EQUIPMENT CO	JR HI BLDG. REP/ MAINT		\$164.00	20-2542-323-3
		Total	\$164.00	
GRAPHIC ELECTRONICS	JR HI ATHLETIC AWARDS		\$80.00	10-1501-487-3
		Total	\$80.00	
GRASSERS	JR HI-BUILDING SUPPLIES		\$191.43	20-2542-410-3
		Total	\$191.43	
HAMBY, STACEY	HENN ELEM-TRAVEL		\$63.45	10-1110-332-4
	PRIMARY-TRAVEL		\$63.45	10-1111-332-5
		Total	\$126.90	
HEINEMANN	TITLE I 1-6	50166	\$196.83	10-1250-410-36
		Total	\$196.83	
HENNEPIN BOAT STORE LLC	ELEMENTARY-BLDG REPAIR		\$6.97	20-2542-323-4
	H S- GROUNDS REPAIR/MAIN		\$156.00	20-2543-323-2
		Total	\$162.97	
HENNEPIN FOOD MART	ELEMENTARY-BLDG SUPPLIES		\$14.70	20-2542-410-4
	HENN-CAFE FOOD		\$68.06	10-2560-410-4
	HENN ELEM-SUPPLIES		\$37.58	10-1110-410-4

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$120.34	
HIGH SCHOOL IMPREST	HS ATHL OFFICIALS		\$2,195.00	10-1501-319-2
	STUDENT LUNCH		\$56.15	10-1611
	HS ATH DUES/FEES		\$72.90	10-1501-640-2
	H S ATHLETIC-SUPPLIES		\$42.00	10-1501-410-2
	PRINC OFFICE-POSTAGE		\$600.00	10-2410-341-1
	H S-ATHLETIC WORKERS		\$1,410.00	10-1501-125-2
		Total	\$4,376.05	
HILLMANN PEDIATRIC THER.PHYS IMP-CONTRACT SERVIC			\$7,029.12	10-1204-319-1
	PHYS IMP-CONTRACT SERVIC		\$7,536.00	10-1204-319-1
		Total	\$14,565.12	
HINCKLEY SPRING WATER CBOARD SUPPLIES			\$62.27	10-2310-410-6
		Total	\$62.27	
HOPKINS, NANCY	JR HI-SUPPLIES REG PROG		\$54.10	10-1120-410-3
		Total	\$54.10	
HOUGHTON MIFFLIN COMPAHENN ELEM-SUPPLIES		42594	\$33.66	10-1110-410-4
		Total	\$33.66	
IDEAL ENVIROMENTAL	OTHER BLDGS-REPAIR/MAINT		\$1,417.50	20-2542-323-1
		Total	\$1,417.50	
IDVILLE	PRIMARY OFFICE - SUPPLIES	50167	\$58.45	10-2410-410-5
		Total	\$58.45	
IL ASSO OF SCHOOL BOARDSBOARD SUPPLIES		63827	\$3,510.00	10-2310-410-6
		Total	\$3,510.00	
IL ASSOCIATION OF SCHOOL FISCAL SVCS DUES			\$125.00	10-2520-640-1
	FISCAL SVCS DUES		\$125.00	10-2520-640-1
		Total	\$250.00	
IL VALLEY BUSINESS EQUIPNR HI OFFICE-SUPPLIES			\$180.00	10-2410-410-3
	HEN R/M/COPIERS		\$422.80	10-1110-323-4
	PRIMARY R/M /COPIER		\$422.80	10-1111-323-5
	JH R/M/COPIER		\$422.80	10-1120-323-3
	HS R/M / COPIER		\$422.80	10-1130-323-2
	SUP COPY MACHINE		\$422.80	10-2320-323-1
		Total	\$2,294.00	
IL VALLEY CELLULAR	ALL SCHOOL SERVICES		\$122.27	20-2542-321-1
	SUPT-TELEPHONE		\$122.27	20-2542-340-1
	ALL SCHOOL SERVICES		\$49.20	20-2542-321-1
		Total	\$293.74	
IL VALLEY WASTE SERVICESALL SCHOOL SERVICES			\$355.93	20-2542-321-1
	ALL SCHOOL SERVICES		\$459.90	20-2542-321-1
		Total	\$815.83	
INTERSTATE BRANDS CORP	HIGH SCHOOL- FOOD		\$215.90	10-2560-410-2
	HS BREAKFAST		\$135.27	10-2560-410-1-2

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
INTERSTATE BRANDS CORP	JR HI-CAFE FOOD		\$182.15	10-2560-410-3
	HENN-CAFE FOOD		\$158.16	10-2560-410-4
	HEN BREAKFAST		\$33.30	10-2560-410-1-4
	PRIMARY CAFE FOOD		\$190.36	10-2560-410-5
	Total		\$915.14	
JACKS GAS & SERVICE, INC.	JR HI BLDG. REP/ MAINT		\$18.75	20-2542-323-3
	Total		\$18.75	
JUDD CONSTRUCTION INC	SNOW REMOVAL		\$250.00	20-2543-323-4
	Total		\$250.00	
JUNIOR HIGH IMPREST	JH ATHL OFFICIALS		\$320.00	10-1501-319-3
	JH ATHL DUES/FEES		\$279.91	10-1501-640-3
	MUSIC DUES		\$340.00	10-1115-640-1
	PRINC OFFICE-POSTAGE		\$60.00	10-2410-341-1
	EXTRA CURR- TRAVEL		\$150.00	10-1540-332-1
	LEASE BLOCK GRANT		\$15.00	10-1220-332-38
	Total		\$1,164.91	
K&K HARDWARE	VOC AG FEE SUPPLY		\$315.96	10-1401-411-2
	Total		\$315.96	
KIDDER MUSIC SERVICE INC	MUSIC SUPPLY-HS		\$14.25	10-1115-410-2
	Total		\$14.25	
KOZIKOWSKI, MARY	SPEECH IMP-SALARIES		\$3,220.00	10-1210-112-1
	Total		\$3,220.00	
LANTER REFRIGERATED DIS	PRIMARY CAFE FOOD		\$57.33	10-2560-410-5
	JR HI-CAFE FOOD		\$52.89	10-2560-410-3
	HENN-CAFE FOOD		\$52.89	10-2560-410-4
	Total		\$163.11	
LASALLE CO R.O.E.	PRINC OFFICE-TRAVEL		\$150.00	10-2410-332-1
	Total		\$150.00	
LEASE	CPI TRAINIG MATERIALS		\$38.58	10-1220-332-38
	Total		\$38.58	
LIBRARY STORE, THE	HS MEDIA SUPPLIES	24099	\$15.84	10-2220-410-2
	Total		\$15.84	
LIGHTED WAY ASSOCIATION	FEBRUARY BILLING		\$16,525.44	10-1912-670-1
	Total		\$16,525.44	
LINGUISYSTEMS, INC	MEDICAID	32448	\$167.80	10-1220-411-11
	Total		\$167.80	
LOCKER ROOM	H S ATHLETIC-SUPPLIES	23823	\$319.50	10-1501-410-2
	H S ATHLETIC-SUPPLIES	23823	\$279.00	10-1501-410-2
	H S ATHLETIC-SUPPLIES	24106	\$754.00	10-1501-410-2
	Total		\$1,352.50	
LOMBARDO, DAVID	EPIC-TUITION REIMB		\$510.00	10-2210-320-1

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$510.00	
MARK KARLOSKY CONSULT	LEASE FD TECH CAP OUT		\$6,736.78	10-1110-540-1
	LEASE FD TECH SUPPLY		\$1,031.36	10-1120-410-1
	LEASE FD TECH SUPPLY		\$386.76	10-1120-410-1
	TECH R/M		\$65.00	10-2226-323-1
		Total	\$8,219.90	
MAYER-JOHNSON LLC	MEDICAID	50161	\$120.00	10-1220-411-11
		Total	\$120.00	
MCCANN, MICHAEL S	HENN ELEM-TRAVEL		\$87.20	10-1110-332-4
		Total	\$87.20	
MCGRAW HILL CO	IDEA ARRA SUPPLY	42591	\$175.55	10-1220-410-44
		Total	\$175.55	
MCNABB TELEPHONE COMP	PRIMARY-TELEPHONE SERV		\$276.85	20-2542-340-5
	SUPT-TELEPHONE		\$276.87	20-2542-340-1
	H S - TELEPHONE SERVICE		\$276.85	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$349.70	20-2542-340-3
	ELEM-TELEPHONE		\$276.85	20-2542-340-4
		Total	\$1,457.12	
MEDIACOM LLC	LEASE FD-MAXIIS		\$249.95	10-2190-323-1
		Total	\$249.95	
MENARDS PERU	JR HI BLDG. REP/ MAINT		\$38.78	20-2542-323-3
		Total	\$38.78	
MOORE MEDICAL LLC	NURSE-SUPPLIES	42600	\$52.65	10-2134-410-1
	NURSE-SUPPLIES	50261	\$51.81	10-2134-410-1
		Total	\$104.46	
MT PIT	SPRING PLAY		\$1,000.00	10-1540-410-1
		Total	\$1,000.00	
N C I M D	HIGH SCHOOL- FOOD		\$1,207.73	10-2560-410-2
	JR HI-CAFE FOOD		\$898.30	10-2560-410-3
	HENN-CAFE FOOD		\$987.97	10-2560-410-4
	PRIMARY CAFE FOOD		\$1,357.21	10-2560-410-5
		Total	\$4,451.21	
NORTH CENTRAL BANK	HENN ELEM-SUPPLIES		\$74.90	10-1110-410-4
	HENN ELEM-SUPPLIES		\$96.15	10-1110-410-4
	JR HI-SUPPLIES REG PROG		\$155.99	10-1120-410-3
	JR HI-SUPPLIES REG PROG		\$46.33	10-1120-410-3
	SUPT OFFICE-TRAVEL		\$310.00	10-2320-332-1
	LEASE FD TECH SOFTWARE		\$15.97	10-1130-470-1
	SUPT OFFICE-TRAVEL		\$79.21	10-2320-332-1
	ED FOUNDATIONS SUPPLIES		\$285.81	10-2310-411-6
		Total	\$1,064.36	
ORKIN EXTERMINATING CO	ALL SCHOOL SERVICES		\$50.00	20-2542-321-1
	ALL SCHOOL SERVICES		\$189.38	20-2542-321-1

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$239.38	
OSSOLA & COMPANY J W	SNOW REMOVAL		\$272.00	20-2543-323-2
		Total	\$272.00	
PC FOODS, INC.	F/C SCIENCE SUPPLY		\$393.41	10-1130-412-2
	JR HI-CAFE FOOD		\$42.11	10-2560-410-3
	BOARD SUPPLIES		\$152.07	10-2310-410-6
		Total	\$587.59	
PCHS STUDENT COUNCIL	BOARD SUPPLIES		\$150.00	10-2310-410-6
		Total	\$150.00	
PEPPER & SON, JW	MUSIC SUPPLY-HS	24169	\$65.34	10-1115-410-2
	MUSIC TEXTS-JH	32502	\$24.99	10-1115-420-3
	MUSIC TEXTS-JH	32502	\$179.14	10-1115-420-3
	MUSIC SUPPLY-JH	32503	\$234.99	10-1115-410-3
		Total	\$504.46	
PERRY MEMORIAL HOSPITAL	STUDENT DRUG TESTING		\$528.00	10-2310-390-6
		Total	\$528.00	
PETERSON, ROBERT	PRINC OFFICE-TRAVEL		\$199.75	10-2410-332-1
		Total	\$199.75	
PLANK ROAD PUBLISHING IN	MUSIC SUPPLY-ELEM	42598	\$197.70	10-1115-410-4
		Total	\$197.70	
POSTMASTER GRANVILLE	SUPT OFFICE-POSTAGE		\$149.00	10-2320-341-1
		Total	\$149.00	
PRIMARY IMPREST	TITLE IIA TRAVEL		\$398.00	10-1110-332-42
	NURSE-TRAVEL		\$60.00	10-2134-332-1
		Total	\$458.00	
PROCTOR HOSPITAL	HOMEBOUND-SALARY		\$1,140.00	10-1204-122-1
		Total	\$1,140.00	
QUILL	HS-SUPPLIES	24198	\$96.90	10-1130-410-2
	SUPT OFFICE-SUPPLIES	63824	\$128.50	10-2320-410-1
	SUPT OFFICE-SUPPLIES	63824	\$85.90	10-2320-410-1
	SUPT OFFICE-SUPPLIES	63824	\$37.22	10-2320-410-1
		Total	\$348.52	
RANDOLPH, GENE	PSYCH-TRAVEL		\$191.76	10-2140-332-1
		Total	\$191.76	
REGIONAL OFFICE OF EDUCAF	INGERPRINTING SUBS		\$404.04	10-2310-640-6
		Total	\$404.04	
ROBBINS SCHWARTZ NICH	OBOARD LEGAL FEES		\$3,306.25	10-2310-319-6
		Total	\$3,306.25	
ROYAL PUBLISHING	INFO SERV-ADVERTISING		\$215.00	10-2630-350-1

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$215.00	
SABOTTA, CHRISTINE	NURSE-TRAVEL		\$105.28	10-2134-332-1
		Total	\$105.28	
SCHMIDT, ED	TECH-TRAVEL		\$258.50	10-2226-332-1
		Total	\$258.50	
SMITH, LYN	JR HI-TRAVEL		\$18.80	10-1120-332-3
	JR HI-SUPPLIES REG PROG		\$73.84	10-1120-410-3
		Total	\$92.64	
SMITH, SHERI	CONTRACT SERVICE-SP ED R		\$1,278.40	40-2550-326-1
		Total	\$1,278.40	
SMOODE, JENNIFER	SUPT OFFICE-TRAVEL		\$103.40	10-2320-332-1
		Total	\$103.40	
SOHOL GENERAL CONTRACT	PRIMARY BLDG CONSTRUCTION		\$117,376.09	60-2530-520-1
		Total	\$117,376.09	
SUPERINTENDENT IMPREST	BOARD DUES/FEES		\$462.50	10-2310-640-6
	SUPT OFFICE-TRAVEL		\$31.00	10-2320-332-1
		Total	\$493.50	
SWINGEL, EDWARD	CO OP TRAVEL		\$84.60	10-1459-332-2
		Total	\$84.60	
TALX UC EXPRESS	UNEMPLOYMENT INSUR		\$63.75	80-2363-232-7
		Total	\$63.75	
TODDLE TIME EXPRESS, INC.	CONTRACT SERVICE-SP ED R		\$1,045.00	40-2550-326-1
		Total	\$1,045.00	
TONIS FLOWER AND GIFT SH	SYMPATHY FLOWERS		\$75.00	10-2310-410-6
		Total	\$75.00	
TRANSPORTATION WITH A PI	CONTRACT SERVICE-SP ED R		\$4,085.00	40-2550-326-1
		Total	\$4,085.00	
TRINITY CATHOLIC SCHOOL	HENN-CAFE FOOD		\$139.50	10-2560-410-4
		Total	\$139.50	
TRUCK & AUTO SUP	HIGH SCHOOL-BLDG SUPPLIE		\$20.21	20-2542-410-2
		Total	\$20.21	
URNIKIS, DAVE	JR HI-BUILDING TRAVEL		\$10.34	20-2542-332-3
		Total	\$10.34	
USI	PRIMARY MEDIA-AV	50264	\$191.80	10-2220-430-5
		Total	\$191.80	
VERIZON NORTH	ELEM-TELEPHONE		\$137.53	20-2542-340-4
	H S - TELEPHONE SERVICE		\$170.35	20-2542-340-2

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
VERIZON NORTH	SUPT-TELEPHONE		\$77.09	20-2542-340-1
		Total	\$384.97	
VILLAGE OF GRANVILLE	PRIMARY- WATER		\$181.60	20-2542-322-5
	HS- WATER		\$612.00	20-2542-322-2
		Total	\$793.60	
WALKER, CHRIS	H S ATHLETIC-SUPPLIES		\$411.89	10-1501-410-2
		Total	\$411.89	
WINTER, ANDREA	F/C SCIENCE SUPPLY		\$62.14	10-1130-412-2
	HS-SUPPLIES		\$21.25	10-1130-410-2
		Total	\$83.39	
WRAGGE, DARYLE	EX CURRICULAR VAN		\$20.00	40-2550-324-1
	VOC AG FEE SUPPLY		\$108.00	10-1401-411-2
	VOC AG- TRAVEL		\$236.41	10-1401-332-2
		Total	\$364.41	
XCELL MECHANICAL SYSTEMS	S-BUILDING REPAIRS/MAI		\$99.75	20-2542-323-2
	H S-BUILDING REPAIRS/MAI		\$199.50	20-2542-323-2
		Total	\$299.25	
		Report Total	\$334,807.16	

# Fund Balance Report

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		Ytd Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	639,553.48	302,811.92	4,829,842.57	5,415,193.50	585,350.93	2,903,484.20	3,488,835.14
20	Oper, Build, & Maint Fund	67,028.64	31,322.41	746,680.62	1,121,621.45	374,940.83	1,958,917.71	2,333,858.54
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	62,533.15	12,001.33	377,533.72	573,577.10	196,043.38	(51,031.59)	145,011.79
50	I.M.R.F./Soc. Sec. Fund	20,440.85	6,858.48	142,017.04	240,873.40	98,856.36	250,535.37	349,391.73
60	Capital Projects Fund or Fund Group	0.00	953.13	770,500.21	496,012.25	(274,487.96)	1,431,025.48	1,156,537.52
70	Working Cash Fund	0.00	4,745.94	0.00	81,069.12	81,069.12	1,703,921.98	1,784,991.10
80	Tort Immunity and Judgment Fund	1,530.00	4,194.35	75,599.73	81,545.33	5,945.60	434,434.77	440,380.37
90	Fire Prevention/Life Safety	0.00	2,992.92	163,501.85	61,931.78	(101,570.07)	125,706.17	24,136.10
		\$791,086.12	\$365,880.48	\$7,105,675.74	\$8,071,823.93	\$966,148.19	\$8,756,994.09	\$9,723,142.28

# Balance Sheet Fund 10

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
10-110-1	CASH IN BANKS	\$93,640.77	\$86.57	\$93,727.34
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	\$12,800.00	\$0.00	\$12,800.00
10-121-1	REGULAR INVESTMENT ED	\$2,659,264.75	(\$339,725.16)	\$2,319,539.59
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
10-185-1	LONG TERM INVESTMENTS	\$1,058,292.29	\$397.86	\$1,058,690.15
10-199-1	EMPLOYEE COMPUTERS	\$3,516.05	\$338.03	\$3,854.08
	<b><u>Total</u></b>	<b><u>\$3,827,513.87</u></b>	<b><u>(\$338,902.70)</u></b>	<b><u>\$3,488,611.17</u></b>
10-493-1	MEDICARE INS. PAYABLE	(\$1.51)	\$0.00	(\$1.51)
10-456-1	Delete This Account	(\$25.00)	\$0.00	(\$25.00)
10-457-1	Delete This Account	(\$25.00)	\$0.00	(\$25.00)
10-458-1	Delete This Account	(\$148.72)	\$0.00	(\$148.72)
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-460-1	DISABILITY INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-455-1	Delete This Account	(\$5.44)	\$0.00	(\$5.44)
10-490-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-495-1	LIFE INS PAYABLE	\$0.00	\$0.00	\$0.00
10-496-1	LOHMANS CAFE. PLAN	(\$1,409.17)	\$2,161.14	\$751.97
10-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
10-498-1	TEACHER RET 2.2	\$0.00	\$0.00	\$0.00
10-481-1	TEACHER RET. PAYABLE	(\$316.89)	\$0.00	(\$316.89)
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-434-1	LOANS FROM WKG CASH FND	\$0.00	\$0.00	\$0.00
10-453-1	Delete This Account	(\$5.44)	\$0.00	(\$5.44)
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b><u>(\$1,937.17)</u></b>	<b><u>\$2,161.14</u></b>	<b><u>\$223.97</u></b>
10-706-1	NET PROFIT/LOSS	(\$922,092.49)	\$336,741.56	(\$585,350.93)
10-730-1	FUND BALANCE	(\$2,903,484.20)	\$0.00	(\$2,903,484.20)
	<b><u>Total</u></b>	<b><u>(\$3,825,576.70)</u></b>	<b><u>\$336,741.56</u></b>	<b><u>(\$3,488,835.14)</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

# Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
20-185-1	LONG TERM INVESTMENTS	\$275,778.11	\$500,260.68	\$776,038.79
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,453.85	\$0.00	\$3,453.85
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-121-1	REGULAR INVESTMENT O/M	\$1,952,368.12	(\$535,966.91)	\$1,416,401.21
20-110-1	CASH IN BANKS	\$137,964.69	\$0.00	\$137,964.69
	<b><u>Total</u></b>	<b><u>\$2,369,564.77</u></b>	<b><u>(\$35,706.23)</u></b>	<b><u>\$2,333,858.54</u></b>
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-451	Delete This Account	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
20-706-1	NET PROFIT/LOSS	(\$410,647.06)	\$35,706.23	(\$374,940.83)
20-730-1	FUND BALANCE	(\$1,958,917.71)	\$0.00	(\$1,958,917.71)
	<b><u>Total</u></b>	<b><u>(\$2,369,564.77)</u></b>	<b><u>\$35,706.23</u></b>	<b><u>(\$2,333,858.54)</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

# Balance Sheet Fund 30

PUTNAM COUNTY CUSD #535

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

**Balance Sheet Fund 40**

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-40	AP-Accrual for Fund 40	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
40-121-1	REGULAR INVESTMENT TRANS	\$195,543.61	(\$50,531.82)	\$145,011.79
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$195,543.61</b>	<b>(\$50,531.82)</b>	<b>\$145,011.79</b>
40-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-411-1	LOANS FROM W/C	\$0.00	\$0.00	\$0.00
40-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
40-481-1	EMPLOYEE INCENTIVE	\$0.00	\$0.00	\$0.00
40-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-451-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-706-1	NET PROFIT/LOSS	(\$246,575.20)	\$50,531.82	(\$196,043.38)
40-730-1	FUND BALANCE	\$51,031.59	\$0.00	\$51,031.59
	<b>Total</b>	<b>(\$195,543.61)</b>	<b>\$50,531.82</b>	<b>(\$145,011.79)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Balance Sheet Fund 50**

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-185-1	IMRF-LONG TERM INVESTMEN	\$155,520.38	\$59.45	\$155,579.83
50-121-1	REGULAR INVESTMENT IMRF	\$207,453.72	(\$13,641.82)	\$193,811.90
50-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$362,974.10</b>	<b>(\$13,582.37)</b>	<b>\$349,391.73</b>
50-493-1	MEDICARE BOARD SHARE	\$0.00	\$0.00	\$0.00
50-492-1	MEDICARE INS PAYABLE	\$0.00	\$0.00	\$0.00
50-481-1	MEDICARE EMPLOYEE (10)	\$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
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(\$250,535.37)	\$0.00	(\$250,535.37)
50-706-1	NET PROFIT/LOSS	(\$112,438.73)	\$13,582.37	(\$98,856.36)
	<b>Total</b>	<b>(\$362,974.10)</b>	<b>\$13,582.37</b>	<b>(\$349,391.73)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet Fund 60

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-121-1	REG INVESTMENTS-CAP PROJ	\$1,155,584.39	\$953.13	\$1,156,537.52
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-110-1	CASH IN BANK-CAP PROJ	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$1,155,584.39</b>	<b>\$953.13</b>	<b>\$1,156,537.52</b>
60-431-1	A/P CAP PROJECTS	\$0.00	\$0.00	\$0.00
60-411-1	LOAN FROM W/C	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-706-1	NET PROFIT/LOSS	\$275,441.09	(\$953.13)	\$274,487.96
60-730-1	FUND BALANCE	(\$1,431,025.48)	\$0.00	(\$1,431,025.48)
	<b><u>Total</u></b>	<b>(\$1,155,584.39)</b>	<b>(\$953.13)</b>	<b>(\$1,156,537.52)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Balance Sheet Fund 70**

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
70-121-1	REGULAR INVESTMENT WC	\$342,754.17	(\$196,853.30)	\$145,900.87
70-185-1	INVESTMENT LONG TERM WC	\$1,451,474.07	\$201,599.24	\$1,653,073.31
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,780,245.16</b>	<b>\$4,745.94</b>	<b>\$1,784,991.10</b>
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(\$1,703,921.98)	\$0.00	(\$1,703,921.98)
70-706-1	NET PROFIT/LOSS	(\$76,323.18)	(\$4,745.94)	(\$81,069.12)
	<b>Total</b>	<b>(\$1,780,245.16)</b>	<b>(\$4,745.94)</b>	<b>(\$1,784,991.10)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet Fund 80

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-121-1	TORT-REG INVESTMENT	\$437,716.02	\$2,664.35	\$440,380.37
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$437,716.02</b>	<b>\$2,664.35</b>	<b>\$440,380.37</b>
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80-706-1	NET PROFIT/LOSS	(\$3,281.25)	(\$2,664.35)	(\$5,945.60)
80-730-1	FUND BALANCE	(\$434,434.77)	\$0.00	(\$434,434.77)
	<b><u>Total</u></b>	<b>(\$437,716.02)</b>	<b>(\$2,664.35)</b>	<b>(\$440,380.37)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Balance Sheet Fund 90**

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-90	AP-Accrual for Fund 90	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-121-1	REGULAR INVESTMENT L/S	\$95,640.72	\$2,992.92	\$98,633.64
90-185-1	LONG TERM L/S	\$45,502.46	\$0.00	\$45,502.46
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<b>Total</b>	<b>\$21,143.18</b>	<b>\$2,992.92</b>	<b>\$24,136.10</b>
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
90-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
90-412-1	LOAN DUE TO WORKING CASH	\$0.00	\$0.00	\$0.00
90-411-1	LOAN DUE TO EDUCATION	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	\$104,562.99	(\$2,992.92)	\$101,570.07
90-730-1	FUND BALANCE	(\$125,706.17)	\$0.00	(\$125,706.17)
	<b>Total</b>	<b>(\$21,143.18)</b>	<b>(\$2,992.92)</b>	<b>(\$24,136.10)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
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# Revenue Report

## Education Fund

10

Function 1000 Instruction  
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
10-111200-1	FIRST PRIOR YEAR LEVY	\$157,224.38	\$3,252,698.05	\$3,310,800.00	\$58,101.95	98.25	10-1112	
<b>1112</b>	<b>Reading IMP</b>	157,224.38	3,252,698.05	3,310,800.00	58,101.95	98.25	** Function	
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122	
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00	0.00	** Function	
10-113000-1	FIRST PRIOR YR LEASE	\$2,892.49	\$59,839.52	\$60,801.00	\$961.48	98.42	10-1130	
<b>1130</b>	<b>High School</b>	2,892.49	59,839.52	60,801.00	961.48	98.42	** Function	
10-114100-1	SP ED PRIOR YEAR LEVY	\$2,300.84	\$47,697.67	\$48,604.00	\$906.33	98.14	10-1141	
<b>1140</b>	<b>Accelerated Reading Program</b>	2,300.84	47,697.67	48,604.00	906.33	98.14	** Function	
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210	
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	0.00	0.00	0.00	0.00	0.00	** Function	
10-123000-1	CORP PERS PROP REPLC TAX	\$0.00	\$760,816.55	\$1,559,000.00	\$798,183.45	48.80	10-1230	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	760,816.55	1,559,000.00	798,183.45	48.80	** Function	
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290	
<b>1275</b>	<b>Remedial and Supplemental Program</b>	0.00	0.00	0.00	0.00	0.00	** Function	
10-131200-1	PUPIL TUITION OTHER LEA	\$0.00	\$71,831.76	\$165,025.00	\$93,193.24	43.53	10-1312	
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313	
<b>1310</b>	<b>Adult Education</b>	0.00	71,831.76	165,025.00	93,193.24	43.53	** Function	
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1342	
<b>1340</b>	<b>Upgrdg In Current Occuptn</b>	0.00	0.00	0.00	0.00	0.00	** Function	
10-151000-1	TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1510	
10-151100-1	ED-INT ON INVESTMENTS	\$2,773.28	\$29,279.87	\$55,000.00	\$25,720.13	53.24	10-1511	
10-151200-1	INTEREST-SWANEY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1512	
10-151300-1	INTEREST-FARNSWORTH	\$0.00	(\$80.00)	\$0.00	\$80.00	0.00	10-1513	
<b>1502</b>	<b>Music</b>	2,773.28	29,199.87	55,000.00	25,800.13	53.09	** Function	
10-161100-1	STUDENT LUNCH	\$11,249.45	\$87,577.00	\$130,000.00	\$42,423.00	67.37	10-1611	
10-161200-1	STUDENT BREAKFAST	\$1,487.55	\$10,167.05	\$14,500.00	\$4,332.95	70.12	10-1612	
10-161400-1	MILK SALES (OTHER)	\$1,154.70	\$7,037.40	\$12,000.00	\$4,962.60	58.65	10-1614	
10-162000-1	ADULT LUNCHESES/BREAKFAST	\$474.10	\$2,965.70	\$5,000.00	\$2,034.30	59.31	10-1620	
<b>1600</b>	<b>Summer School</b>	14,365.80	107,747.15	161,500.00	53,752.85	66.72	** Function	
10-169000-1	HEAD START LUNCHESES	\$530.00	\$3,589.10	\$6,000.00	\$2,410.90	59.82	10-1690	
<b>1650</b>	<b>Gifted Programs</b>	530.00	3,589.10	6,000.00	2,410.90	59.82	** Function	
10-171102-2	H S ATHLETIC ADMISSIONS	\$6,576.05	\$16,233.40	\$15,000.00	(\$1,233.40)	108.22	10-1711-2	
10-171104-3	JR HI-ATHLETIC ADMISSION	\$0.00	\$2,603.00	\$6,000.00	\$3,397.00	43.38	10-1711-4	

# Revenue Report

## Education Fund

10

Function 1000 Instruction  
 Function 1710 Vocational Ed Handicapped

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
10-171400-1	H S / JR HI TOURNEY REV	\$0.00	\$949.00	\$4,000.00	\$3,051.00		23.73	10-1714
10-171900-1	ADMISSION - OTHERS	\$0.00	\$894.00	\$5,000.00	\$4,106.00		17.88	10-1719
<b>1710</b>	<b>Vocational Ed Handicapped</b>	6,576.05	20,679.40	30,000.00	9,320.60		68.93	** Function
10-172000-1	VOCATIONAL FEE HS	\$10.00	\$3,200.00	\$4,000.00	\$800.00		80.00	10-1720
10-172000-2	ACTIVITY FEES HS	\$0.00	\$7,855.00	\$10,000.00	\$2,145.00		78.55	10-1720
10-172000-3	ACTIVITY FEES JR H	\$0.00	\$2,965.00	\$4,000.00	\$1,035.00		74.13	10-1720
<b>1720</b>	<b>Vctnl Ed Lmt Eng Profcnecy</b>	10.00	14,020.00	18,000.00	3,980.00		77.89	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$40.00	\$3,000.00	\$2,960.00		1.33	10-1790
10-179000-8	H S PE RESALE	\$59.50	\$3,329.75	\$3,500.00	\$170.25		95.14	10-1790
10-179001-8	JH PE RESALE	\$0.00	\$3,836.00	\$3,000.00	(\$836.00)		127.87	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1791
10-179200-10	MUSIC RESALE	\$0.00	\$0.00	\$200.00	\$200.00		0.00	10-1792
<b>1730</b>	<b>Vctnl Ed Acd /Econ Disadv</b>	59.50	7,205.75	9,700.00	2,494.25		74.29	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$0.00	\$13,700.00	\$12,500.00	(\$1,200.00)		109.60	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$35.00	\$14,687.00	\$15,000.00	\$313.00		97.91	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$0.00	\$8,657.50	\$12,500.00	\$3,842.50		69.26	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	\$0.00	\$200.00	\$200.00		0.00	10-1819
<b>1800</b>	<b>Bilingual Programs</b>	35.00	37,044.50	40,200.00	3,155.50		92.15	** Function
10-192000-1	DONATIONS	\$0.00	\$3,503.69	\$3,500.00	(\$3.69)		100.11	10-1920
<b>1920</b>	<b>Gifted Programs - Private Tuition</b>	0.00	3,503.69	3,500.00	(3.69)		100.11	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1940
10-194100-1	SW LEA ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1941
10-194200-1		\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1942
10-195000-1	REFUND EXPENSES	\$0.00	\$561.72	\$0.00	(\$561.72)		0.00	10-1950
10-197000-1		\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	\$123.42	\$1,811.31	\$15,000.00	\$13,188.69		12.08	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1999
10-199901-1	INTERNET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1999-1
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	123.42	2,373.03	15,000.00	12,626.97		15.82	** Function
<b>1000</b>	<b>Instruction</b>	186,890.76	4,418,246.04	5,483,130.00	1,064,883.96		80.58	* Function
10-220000-1	POVERTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-2200
<b>2196</b>	<b>Comp Arts</b>	0.00	0.00	0.00	0.00		0.00	** Function
10-223000-1	ROE FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-2230

# Revenue Report

## Education Fund

10

Function 2000 Support Services  
 Function 2230 Assessment/Testing

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
<b>2230</b>	<b>Assessment/Testing</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00	* Function
10-300100-1	GENERAL STATE AID	\$21,546.97	\$258,386.26	\$85,951.00	(\$172,435.26)	300.62	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002
<b>2900</b>	<b>Other Support Services</b>	21,546.97	258,386.26	85,951.00	(172,435.26)	300.62	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$0.00	\$57,391.83	\$90,000.00	\$32,608.17	63.77	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$0.00	\$98,133.70	\$100,000.00	\$1,866.30	98.13	10-3105
10-311000-1	SP ED PERSONNEL	\$0.00	\$152,709.81	\$200,000.00	\$47,290.19	76.35	10-3110
10-312000-1	SP ED ORPHANAGE	\$0.00	\$41,275.45	\$45,000.00	\$3,724.55	91.72	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$805.28	\$805.28	\$550.00	(\$255.28)	146.41	10-3145
<b>3100</b>	<b>Direction Of Community Sv</b>	805.28	350,316.07	435,550.00	85,233.93	80.43	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$0.00	\$2,386.00	\$2,386.00	0.00	10-3200
10-321500-18	VOC AG STATE GRTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.00	10-3235
10-329900-40	FCAE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3299
<b>3200</b>	<b>Community Recreation Srv</b>	0.00	0.00	6,886.00	6,886.00	0.00	** Function
10-330500-20		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3305
10-335000-21		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3350
10-336000-1	IL FREE LUNCH/BRKFST AIDE	\$607.02	\$2,938.14	\$5,000.00	\$2,061.86	58.76	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	\$0.00	\$731.07	\$1,000.00	\$268.93	73.11	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	\$0.00	\$5,265.40	\$2,599.00	(\$2,666.40)	202.59	10-3370-1
<b>3300</b>	<b>Civic Services</b>	607.02	8,934.61	8,599.00	(335.61)	103.90	** Function
10-361002-1	SCHOOL IMP-HOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3610
10-364000-24	SCHOOL IMP BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640
10-364100-31	LEARNING IMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3641
10-369500-1	SAFE TO LEARN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3695
<b>3600</b>	<b>Welfare Activities Serv</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-370500-26	EARLY CHILDHOOD GRT GRANT	\$0.00	\$103,380.00	\$158,507.00	\$55,127.00	65.22	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	\$0.00	\$24,869.00	\$24,869.00	0.00	10-3715
10-372500-28		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3725
10-373500-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3735
10-377500-43	ADA BLOCK GRANT	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0.00	10-3775
10-379200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792
10-379400-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794

# Revenue Report

## Education Fund

10

Function 3000 Community Services  
 Function 3700 Nonpublic School Pupils

Account	Description			A	B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	Revenue	% of Budget	
<b>3700</b>	<b>Nonpublic School Pupils</b>	0.00	103,380.00	215,376.00	111,996.00	48.00	** Function	
10-380000-32	STATE LIBRARY GRANT	\$0.00	\$0.00	\$700.00	\$700.00	0.00	10-3800	
<b>3800</b>	<b>Home/School Services</b>	0.00	0.00	700.00	700.00	0.00	** Function	
10-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-3999	
10-399901-1	RESPRO GRANT	\$0.00	\$2,841.96	\$5,000.00	\$2,158.04	56.84	10-3999	
<b>3900</b>	<b>Other Community Services</b>	0.00	2,841.96	6,000.00	3,158.04	47.37	** Function	
<b>3000</b>	<b>Community Services</b>	22,959.27	723,858.90	759,062.00	35,203.10	95.36	* Function	
10-410000-37	TITLE V INVO(CHAR CTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100	
<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function	
10-411000-46		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4110	
<b>4110</b>	<b>Payments Reg Programs</b>	0.00	0.00	0.00	0.00	0.00	** Function	
10-421000-1	FEDERAL LUNCH AID	\$0.00	\$51,728.15	\$115,000.00	\$63,271.85	44.98	10-4210	
<b>4210</b>	<b>Payments for Regular Programs - Tu</b>	0.00	51,728.15	115,000.00	63,271.85	44.98	** Function	
10-422000-1	FED BREAKFAST AID	\$0.00	\$12,983.06	\$25,000.00	\$12,016.94	51.93	10-4220	
<b>4220</b>	<b>Payments for Special Education Prog</b>	0.00	12,983.06	25,000.00	12,016.94	51.93	** Function	
10-430000-36	TITLE I GRANT	\$12,366.00	\$49,464.00	\$95,379.00	\$45,915.00	51.86	10-4300	
<b>4300</b>	<b>Payments to Other Govt Unitis (In-Sa</b>	12,366.00	49,464.00	95,379.00	45,915.00	51.86	** Function	
10-440000-33	TITLE IV GRT DRUG FREE	\$0.00	\$2,392.00	\$2,300.00	(\$92.00)	104.00	10-4400	
<b>4400</b>	<b>Payments to Other Govt Units - Out c</b>	0.00	2,392.00	2,300.00	(92.00)	104.00	** Function	
10-462000-38	SP ED INCENTIVE GRT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620	
10-462001-38	DISCRETIONARY FUNDS	\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.00	10-4620	
10-462002-38	SP ED BLOCK GRT	\$0.00	\$0.00	\$9,861.00	\$9,861.00	0.00	10-4620	
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620-1	
10-462500-1	EXCESS (ROOM/BOARD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-1	
10-474500-40	CARL PERKINS	\$0.00	\$4,000.00	\$8,002.00	\$4,002.00	49.99	10-4745	
10-485000-44	SFSF/GSA REVENUE	\$21,546.97	\$21,546.97	\$362,561.00	\$341,014.03	5.94	10-4850	
10-485100-44	ARRA TITLE I SCHOOL IMP	\$0.00	\$0.00	\$49,335.00	\$49,335.00	0.00	10-4854	
10-485700-44	ARRA IDEA PART B	\$42,216.00	\$42,216.00	\$158,373.00	\$116,157.00	26.66	10-4857-1	
10-487000-44	ARRA OTHER GOVT SERVC	\$0.00	\$21,487.86	\$21,488.00	\$0.14	100.00	10-4870-1	
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900	
10-490001-11	MEDICAID-FEE FOR SERV	\$7,476.39	\$23,875.91	\$19,000.00	(\$4,875.91)	125.66	10-4900	
10-490002-11	MEDICAID-ADMIN OUTREACH	\$4,782.53	\$15,122.61	\$18,000.00	\$2,877.39	84.01	10-4900	
10-493000-42	TITLE II TEACHER QUALITY	\$4,574.00	\$18,296.00	\$0.00	(\$18,296.00)	0.00	10-4930	
10-494500-14		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4945	

# Revenue Report

## Education Fund

10

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

			A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-497100-1	TITLE IID-TECH ENHANC	\$0.00	\$841.00	\$1,500.00	\$659.00	56.07	10-4971
10-499900-1	OTHER FEDERAL(STEP)	\$0.00	\$9,135.00	\$12,180.00	\$3,045.00	75.00	10-4999-1
<b>4430</b>	<b>Payments Other Govt Units Out of State</b>	80,595.89	156,521.35	691,300.00	534,778.65	22.64	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	92,961.89	273,088.56	928,979.00	655,890.44	29.40	* Function
10-711000-1	TRANS OF WC TECH THRUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110-1
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7230
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>10</b>	<b>Education Fund</b>	302,811.92	5,415,193.50	7,171,171.00	1,755,977.50	75.51	Fund

# Revenue Report

## Oper, Build, & Maint Fund

20

Function 1000 Instruction  
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$28,902.99	\$598,367.30	\$608,611.00	\$10,243.70	98.32	20-1112	
<b>1112</b>	<b>Reading IMP</b>	28,902.99	598,367.30	608,611.00	10,243.70	98.32	**	Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122	
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00	0.00	**	Function
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$500,000.00	\$500,000.00	\$0.00	100.00	20-1230	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	500,000.00	500,000.00	0.00	100.00	**	Function
20-151100-1	BLD-INT	\$2,019.42	\$18,324.15	\$75,000.00	\$56,675.85	24.43	20-1511	
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515	
<b>1502</b>	<b>Music</b>	2,019.42	18,324.15	75,100.00	56,775.85	24.40	**	Function
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1910	
<b>1910</b>	<b>Pre-K Programs - Private Tuition</b>	0.00	0.00	0.00	0.00	0.00	**	Function
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$500.00	\$500.00	\$0.00	100.00	20-1911	
<b>1911</b>	<b>Regular K-12 Programs - Private Tuition</b>	0.00	500.00	500.00	0.00	100.00	**	Function
20-192000-1	DONATIONS	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	20-1920	
<b>1920</b>	<b>Gifted Programs - Private Tuition</b>	0.00	4,000.00	0.00	(4,000.00)	0.00	**	Function
20-195000-1	REFUND PR YR EXP-BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950	
20-195001-1	TORNADO INS/FEM/DON	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950	
20-199900-1	OTHER LOCAL REVENUE	\$400.00	\$430.00	\$1,000.00	\$570.00	43.00	20-1999	
<b>1922</b>	<b>Truants Alternative/Optional Education</b>	400.00	430.00	1,000.00	570.00	43.00	**	Function
<b>1000</b>	<b>Instruction</b>	31,322.41	1,121,621.45	1,185,211.00	63,589.55	94.63	*	Function
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2100	
<b>1922</b>	<b>Truants Alternative/Optional Education</b>	0.00	0.00	0.00	0.00	0.00	**	Function
<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00	*	Function
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3920-1	
20-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3999	
<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	**	Function
<b>3000</b>	<b>Community Services</b>	0.00	0.00	0.00	0.00	0.00	*	Function
20-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4900	
20-498000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4980	
<b>4430</b>	<b>Payments Other Govt Units Out of State</b>	0.00	0.00	0.00	0.00	0.00	**	Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	0.00	0.00	0.00	0.00	0.00	*	Function
20-711001-1	TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7110	
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	**	Function

# Revenue Report

## Oper, Build, & Maint Fund

20

Function 6000 Provision For Contingences  
 Function 7120 Perm Trnf from W/C

			A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
20-740000-1	SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7400
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	31,322.41	1,121,621.45	1,185,211.00	63,589.55	94.63	Fund

# Revenue Report

## Debt Service Fund or Fund Group

30

Function 1000 Instruction  
 Function 1112 Reading IMP

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

# Revenue Report

## Transportation Fund

40

Function 1000 Instruction  
 Function 1112 Reading IMP

Account	Description	A		B		B - A		A / B	
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	Revenue	% of Budget	State Account Number	
40-111200-1	FIRST PRIOR YR LEVY TRAN	\$11,591.87	\$239,214.03	\$243,400.00	\$4,185.97	98.28	40-1112		
<b>1112</b>	<b>Reading IMP</b>	11,591.87	239,214.03	243,400.00	4,185.97	98.28	**	Function	
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1122		
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00	0.00	**	Function	
40-123000-1	CORP REPLACEMNT PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230		
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	0.00	0.00	0.00	0.00	**	Function	
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441		
<b>1421</b>	<b>Home Ec Occupations</b>	0.00	0.00	0.00	0.00	0.00	**	Function	
40-151100-1	TRANSP-INT	\$159.46	\$1,495.33	\$1,000.00	(\$495.33)	149.53	40-1511		
<b>1502</b>	<b>Music</b>	159.46	1,495.33	1,000.00	(495.33)	149.53	**	Function	
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950		
40-199900-1	OTHER LOCAL REVENUE	\$250.00	\$3,184.00	\$4,000.00	\$816.00	79.60	40-1999		
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	250.00	3,184.00	4,000.00	816.00	79.60	**	Function	
<b>1000</b>	<b>Instruction</b>	12,001.33	243,893.36	248,400.00	4,506.64	98.19	*	Function	
40-350000-1	REG TRANSPORTATION AID	\$0.00	\$198,310.11	\$341,183.00	\$142,872.89	58.12	40-3500		
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$12,632.00	\$12,632.00	0.00	40-3505		
40-351000-1	SP ED TRANSPORTATION AID	\$0.00	\$115,676.63	\$204,683.00	\$89,006.37	56.52	40-3510		
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511		
<b>3500</b>	<b>Custody/Child Care Serv</b>	0.00	313,986.74	558,498.00	244,511.26	56.22	**	Function	
40-370500-26	ECE TRANSPORTATION	\$0.00	\$15,697.00	\$15,697.00	\$0.00	100.00	40-3705		
<b>3700</b>	<b>Nonpublic School Pupils</b>	0.00	15,697.00	15,697.00	0.00	100.00	**	Function	
<b>3000</b>	<b>Community Services</b>	0.00	329,683.74	574,195.00	244,511.26	57.42	*	Function	
<b>40</b>	<b>Transportation Fund</b>	12,001.33	573,577.10	822,595.00	249,017.90	69.73		Fund	

# Revenue Report

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

50

Function 1000 Instruction  
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1112
<b>1112</b>	<b>Reading IMP</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1115
<b>1115</b>	<b>MUSIC</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	\$6,639.57	\$137,645.33	\$140,002.00	\$2,356.67	\$2,356.67	98.32	50-1150
<b>1140</b>	<b>Accelerated Reading Program</b>	6,639.57	137,645.33	140,002.00	2,356.67	2,356.67	98.32	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00	50-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	100,000.00	100,000.00	0.00	0.00	100.00	** Function
50-151100-1	IMRF-INT	\$218.91	\$3,228.07	\$1,500.00	(\$1,728.07)	(\$1,728.07)	215.20	50-1511
<b>1502</b>	<b>Music</b>	218.91	3,228.07	1,500.00	(1,728.07)	(1,728.07)	215.20	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>1000</b>	<b>Instruction</b>	6,858.48	240,873.40	241,502.00	628.60	628.60	99.74	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	6,858.48	240,873.40	241,502.00	628.60	628.60	99.74	Fund

# Revenue Report

## Capital Projects Fund or Fund Group

60

Function 1000 Instruction  
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
					Revenue Budget	Budget Balance	% of Budget	
						Revenue		
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00		\$0.00	\$0.00	0.00	60-1112
<b>1112</b>	<b>Reading IMP</b>	0.00	0.00		0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$953.13	\$9,979.55		\$1,000.00	(\$8,979.55)	997.96	60-1511
<b>1502</b>	<b>Music</b>	953.13	9,979.55		1,000.00	(8,979.55)	997.96	** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00		\$0.00	\$0.00	0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	\$0.00	\$477,048.08		\$0.00	(\$477,048.08)	0.00	60-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	477,048.08		0.00	(477,048.08)	0.00	** Function
<b>1000</b>	<b>Instruction</b>	953.13	487,027.63		1,000.00	(486,027.63)	48,702.76	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$8,984.62		\$310,936.00	\$301,951.38	2.89	60-3920
<b>3900</b>	<b>Other Community Services</b>	0.00	8,984.62		310,936.00	301,951.38	2.89	** Function
<b>3000</b>	<b>Community Services</b>	0.00	8,984.62		310,936.00	301,951.38	2.89	* Function
60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00		\$0.00	\$0.00	0.00	60-7800
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00		0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00		0.00	0.00	0.00	* Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	953.13	496,012.25		311,936.00	(184,076.25)	159.01	Fund

# Revenue Report

## Working Cash Fund

70

Function 1000 Instruction  
 Function 1112 Reading IMP

			A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	\$2,892.49	\$59,839.15	\$60,801.00	\$961.85	98.42	70-1112
<b>1112</b>	<b>Reading IMP</b>	2,892.49	59,839.15	60,801.00	961.85	98.42	** Function
70-151100-1	WC-INT	\$1,853.45	\$21,229.97	\$45,000.00	\$23,770.03	47.18	70-1511
<b>1502</b>	<b>Music</b>	1,853.45	21,229.97	45,000.00	23,770.03	47.18	** Function
<b>1000</b>	<b>Instruction</b>	4,745.94	81,069.12	105,801.00	24,731.88	76.62	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-7210
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>70</b>	<b>Working Cash Fund</b>	4,745.94	81,069.12	105,801.00	24,731.88	76.62	Fund

# Revenue Report

## Tort Immunity and Judgment Fund

80

Function 1000 Instruction  
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
80-111200-1	FIRST PRIOR YEAR LEVY	\$3,790.92	\$78,619.74	\$80,010.00	\$1,390.26	98.26	80-1112
<b>1112</b>	<b>Reading IMP</b>	3,790.92	78,619.74	80,010.00	1,390.26	98.26	** Function
80-151100-1	TORT-INTEREST	\$403.43	\$2,313.59	\$1,000.00	(\$1,313.59)	231.36	80-1511
<b>1502</b>	<b>Music</b>	403.43	2,313.59	1,000.00	(1,313.59)	231.36	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	\$612.00	\$0.00	(\$612.00)	0.00	80-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	612.00	0.00	(612.00)	0.00	** Function
<b>1000</b>	<b>Instruction</b>	4,194.35	81,545.33	81,010.00	(535.33)	100.66	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	4,194.35	81,545.33	81,010.00	(535.33)	100.66	Fund

# Revenue Report

## Fire Prevention/Life Safety

90

Function 1000 Instruction  
 Function 1112 Reading IMP

			A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
		Revenue					
90-111200-1	FIRST PRIOR YEAR LEVY L/	\$2,892.50	\$60,322.40	\$60,801.00	\$478.60	99.21	90-1112
<b>1112</b>	<b>Reading IMP</b>	2,892.50	60,322.40	60,801.00	478.60	99.21	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	0.00	0.00	0.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$100.42	\$1,609.38	\$2,000.00	\$390.62	80.47	90-1511
<b>1502</b>	<b>Music</b>	100.42	1,609.38	2,000.00	390.62	80.47	** Function
90-199900-1	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>1000</b>	<b>Instruction</b>	2,992.92	61,931.78	62,801.00	869.22	98.62	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-7210
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>90</b>	<b>Fire Prevention/Life Safety</b>	2,992.92	61,931.78	62,801.00	869.22	98.62	Fund
<b>Report Total:</b>		365,880.48	8,071,823.93	9,982,027.00	1,910,203.07	80.86	

# Expenditure Report

## Invalid Code

0

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

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

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1110 Hennepin Elementary  
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B)	(A + B) / C
100	Salaries	54,403.99	435,443.08	0.00	456,000.00	20,556.92		95.49
200	Employee Benefits	12,856.91	90,101.04	0.00	119,000.00	28,898.96		75.72
300	Purchased Services	1,433.92	11,187.02	0.00	7,500.00	(3,687.02)		149.16
400	Supplies And Materials	197.90	21,438.17	103.51	22,000.00	458.32		97.92
500	Capital Outlay	0.00	2,595.00	0.00	30,500.00	27,905.00		8.51
<b>1110</b>	<b>Hennepin Elementary</b>	<b>68,892.72</b>	<b>560,764.31</b>	<b>103.51</b>	<b>635,000.00</b>	<b>74,132.18</b>		<b>88.33</b> ** Function
100	Salaries	29,798.36	166,202.11	0.00	459,000.00	292,797.89		36.21
200	Employee Benefits	7,012.65	41,259.42	0.00	102,000.00	60,740.58		40.45
300	Purchased Services	473.92	3,936.43	0.00	7,500.00	3,563.57		52.49
400	Supplies And Materials	14.15	13,763.82	0.00	14,000.00	236.18		98.31
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00		0.00
<b>1111</b>	<b>Hopkins Elementary</b>	<b>37,299.08</b>	<b>225,161.78</b>	<b>0.00</b>	<b>583,000.00</b>	<b>357,838.22</b>		<b>38.62</b> ** Function
100	Salaries	2,995.70	22,227.99	0.00	37,500.00	15,272.01		59.27
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00		0.00
300	Purchased Services	0.00	0.00	0.00	0.00	0.00		0.00
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00		0.00
<b>1112</b>	<b>Reading IMP</b>	<b>2,995.70</b>	<b>22,227.99</b>	<b>0.00</b>	<b>37,500.00</b>	<b>15,272.01</b>		<b>59.27</b> ** Function
100	Salaries	8,735.00	68,641.16	0.00	104,240.00	35,598.84		65.85
200	Employee Benefits	3,185.95	22,664.52	0.00	36,200.00	13,535.48		62.61
300	Purchased Services	0.00	568.36	0.00	3,750.00	3,181.64		15.16
400	Supplies And Materials	165.49	2,433.81	494.80	5,900.00	2,971.39		49.64
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00		0.00
600	Other Objects	0.00	286.00	0.00	1,000.00	714.00		28.60
<b>1115</b>	<b>MUSIC</b>	<b>12,086.44</b>	<b>94,593.85</b>	<b>494.80</b>	<b>152,090.00</b>	<b>57,001.35</b>		<b>62.52</b> ** Function
100	Salaries	48,128.77	391,222.03	0.00	577,000.00	185,777.97		67.80
200	Employee Benefits	12,513.34	89,209.33	0.00	143,000.00	53,790.67		62.38
300	Purchased Services	562.10	10,948.50	0.00	11,300.00	351.50		96.89
400	Supplies And Materials	2,752.30	46,429.98	2,210.00	55,655.00	7,015.02		87.40
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00		0.00
<b>1120</b>	<b>Middle-Junior High</b>	<b>63,956.51</b>	<b>537,809.84</b>	<b>2,210.00</b>	<b>787,955.00</b>	<b>247,935.16</b>		<b>68.53</b> ** Function
100	Salaries	3,668.86	31,414.22	0.00	45,488.00	14,073.78		69.06
200	Employee Benefits	724.60	5,281.98	0.00	8,740.00	3,458.02		60.43
300	Purchased Services	0.00	0.00	0.00	0.00	0.00		0.00
400	Supplies And Materials	0.00	133.24	0.00	800.00	666.76		16.66
<b>1125</b>	<b>Pre-K Programs</b>	<b>4,393.46</b>	<b>36,829.44</b>	<b>0.00</b>	<b>55,028.00</b>	<b>18,198.56</b>		<b>66.93</b> ** Function

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1130 High School  
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	61,238.44	483,223.44	0.00	726,182.00	242,958.56	66.54	
200	Employee Benefits	17,405.95	129,545.50	0.00	212,000.00	82,454.50	61.11	
300	Purchased Services	843.30	4,945.39	0.00	8,000.00	3,054.61	61.82	
400	Supplies And Materials	3,520.44	77,894.48	9,592.05	105,000.00	17,513.47	83.32	
500	Capital Outlay	0.00	1,598.00	0.00	2,000.00	402.00	79.90	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
<b>1130</b>	<b>High School</b>	<b>83,008.13</b>	<b>697,206.81</b>	<b>9,592.05</b>	<b>1,054,182.00</b>	<b>347,383.14</b>	<b>67.05</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
<b>1140</b>	<b>Accelerated Reading Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	** Function
600	Other Objects	0.00	20,259.45	0.00	0.00	(20,259.45)	0.00	
<b>1203</b>	<b>Emh Handicapped lighted way</b>	<b>0.00</b>	<b>20,259.45</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,259.45)</b>	<b>0.00</b>	** Function
100	Salaries	725.00	3,950.00	0.00	3,000.00	(950.00)	131.67	
200	Employee Benefits	0.00	562.88	0.00	400.00	(162.88)	140.72	
300	Purchased Services	5,583.36	36,565.77	0.00	70,000.00	33,434.23	52.24	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1204</b>	<b>Physically Hndcap Homebound</b>	<b>6,308.36</b>	<b>41,078.65</b>	<b>0.00</b>	<b>73,400.00</b>	<b>32,321.35</b>	<b>55.97</b>	** Function
300	Purchased Services	0.00	634.50	0.00	1,200.00	565.50	52.88	
<b>1206</b>	<b>Visually Impaired (Vi)</b>	<b>0.00</b>	<b>634.50</b>	<b>0.00</b>	<b>1,200.00</b>	<b>565.50</b>	<b>52.88</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	36.28	165.86	0.00	600.00	434.14	27.64	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1207</b>	<b>Hard Of Hearing (Hh)</b>	<b>36.28</b>	<b>165.86</b>	<b>0.00</b>	<b>700.00</b>	<b>534.14</b>	<b>23.69</b>	** Function
100	Salaries	5,945.08	48,410.48	0.00	71,000.00	22,589.52	68.18	
200	Employee Benefits	1,167.42	8,865.50	0.00	21,700.00	12,834.50	40.85	
300	Purchased Services	0.00	42.83	0.00	1,500.00	1,457.17	2.86	
400	Supplies And Materials	0.00	500.16	0.00	700.00	199.84	71.45	
<b>1210</b>	<b>Speech &amp; Lang. Impaired</b>	<b>7,112.50</b>	<b>57,818.97</b>	<b>0.00</b>	<b>94,900.00</b>	<b>37,081.03</b>	<b>60.93</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1214 PRESCHOOL  
 Object 400 Supplies And Materials

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>1214</b>	<b>PRESCHOOL</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	(46.01)	0.00	0.00	46.01	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	125.43	0.00	(125.43)	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	0.00	(46.01)	125.43	0.00	(79.42)	0.00	** Function
100	Salaries	53,756.64	400,543.41	0.00	593,958.00	193,414.59	67.44	
200	Employee Benefits	14,042.70	88,292.24	0.00	147,087.00	58,794.76	60.03	
300	Purchased Services	377.52	2,408.31	0.00	11,361.00	8,952.69	21.20	
400	Supplies And Materials	3,733.11	22,675.22	5,125.62	81,945.00	54,144.16	33.93	
500	Capital Outlay	0.00	11,330.98	0.00	0.00	(11,330.98)	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	71,909.97	525,250.16	5,125.62	834,351.00	303,975.22	63.57	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,318.69	91,595.20	0.00	139,743.00	48,147.80	65.55	
200	Employee Benefits	1,216.43	7,298.63	0.00	12,500.00	5,201.37	58.39	
300	Purchased Services	183.95	473.07	0.00	1,400.00	926.93	33.79	
400	Supplies And Materials	277.08	2,184.36	55.00	4,300.00	2,060.64	52.08	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	12,996.15	101,551.26	55.00	157,943.00	56,336.74	64.33	** Function
100	Salaries	10,725.17	77,795.77	0.00	128,702.00	50,906.23	60.45	
200	Employee Benefits	6,366.30	40,756.77	0.00	71,450.00	30,693.23	57.04	
300	Purchased Services	1,338.93	2,629.86	0.00	12,500.00	9,870.14	21.04	
400	Supplies And Materials	34.90	(6,716.39)	631.80	500.00	6,584.59	-1,216.92	
<b>1250</b>	<b>Remedial and Supplemental Programs K</b>	18,465.30	114,466.01	631.80	213,152.00	98,054.19	54.00	** Function
100	Salaries	5,724.12	45,944.94	0.00	70,190.00	24,245.06	65.46	
200	Employee Benefits	1,287.50	8,456.48	0.00	13,800.00	5,343.52	61.28	
300	Purchased Services	226.54	2,471.74	0.00	3,500.00	1,028.26	70.62	
400	Supplies And Materials	70.17	5,398.90	1,070.60	11,833.00	5,363.50	54.67	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	149.00	149.00	0.00	500.00	351.00	29.80	

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1401 VOCATIONAL AG  
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>1401</b>	<b>VOCATIONAL AG</b>	7,457.33	62,421.06	1,070.60	99,823.00	36,331.34	63.60	** Function
100	Salaries	3,007.17	23,334.16	0.00	33,844.00	10,509.84	68.95	
200	Employee Benefits	1,541.36	11,393.95	0.00	18,800.00	7,406.05	60.61	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	4,595.20	0.00	6,513.00	1,917.80	70.55	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	4,548.53	39,323.31	0.00	59,157.00	19,833.69	66.47	** Function
100	Salaries	4,142.80	24,856.80	0.00	41,728.00	16,871.20	59.57	
200	Employee Benefits	1,389.12	9,723.21	0.00	15,500.00	5,776.79	62.73	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1407</b>	<b>BUSINESS ED</b>	5,531.92	34,580.01	0.00	57,228.00	22,647.99	60.42	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1415</b>	<b>IVCC TECH PREP</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,744.81	20,895.70	0.00	33,006.00	12,110.30	63.31	
200	Employee Benefits	1,034.06	6,642.60	0.00	6,800.00	157.40	97.69	
300	Purchased Services	61.10	411.25	0.00	1,100.00	688.75	37.39	
400	Supplies And Materials	0.00	100.82	0.00	200.00	99.18	50.41	
<b>1459</b>	<b>CO-OP PROGRAM</b>	3,839.97	28,050.37	0.00	41,106.00	13,055.63	68.24	** Function
100	Salaries	9,047.18	56,021.25	0.00	104,100.00	48,078.75	53.81	
200	Employee Benefits	237.02	1,298.10	0.00	14,000.00	12,701.90	9.27	
300	Purchased Services	2,391.60	11,426.27	0.00	27,900.00	16,473.73	40.95	
400	Supplies And Materials	240.00	29,380.65	2,392.26	34,358.00	2,585.09	92.48	
500	Capital Outlay	0.00	7,407.55	2,601.29	12,203.00	2,194.16	82.02	
600	Other Objects	700.00	4,323.85	0.00	5,500.00	1,176.15	78.62	
<b>1501</b>	<b>ATHLETICS</b>	12,615.80	109,857.67	4,993.55	198,061.00	83,209.78	57.99	** 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	94.00	94.00	0.00	0.00	(94.00)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1502 Music  
 Object 500 Capital Outlay

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	438.00	471.00	0.00	0.00	(471.00)	0.00	
<b>1502</b>	<b>Music</b>	532.00	565.00	0.00	0.00	(565.00)	0.00	** Function
100	Salaries	1,783.84	12,361.05	0.00	32,000.00	19,638.95	38.63	
200	Employee Benefits	183.51	183.51	0.00	4,100.00	3,916.49	4.48	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	1,710.00	2,955.05	0.00	7,000.00	4,044.95	42.22	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<b>1540</b>	<b>EXTRA CURRICULAR</b>	3,677.35	15,499.61	0.00	44,650.00	29,150.39	34.71	** Function
100	Salaries	0.00	0.00	0.00	26,150.00	26,150.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,300.00	3,300.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
<b>1600</b>	<b>Summer School</b>	0.00	0.00	0.00	29,700.00	29,700.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,495.03	14,970.22	0.00	29,940.00	14,969.78	50.00	
200	Employee Benefits	1,724.66	10,156.96	0.00	18,500.00	8,343.04	54.90	
300	Purchased Services	0.00	1,532.41	0.00	2,800.00	1,267.59	54.73	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1700</b>	<b>Drivers Education Program</b>	4,219.69	26,659.59	0.00	51,240.00	24,580.41	52.03	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1800</b>	<b>Bilingual Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	32,181.12	104,430.99	0.00	140,000.00	35,569.01	74.59	
<b>1912</b>	<b>Special Education Programs K-12 - Priv</b>	32,181.12	104,430.99	0.00	140,000.00	35,569.01	74.59	** Function
4 <b>1000</b>	<b>Instruction</b>	464,064.31	3,457,160.48	24,402.36	5,407,366.00	1,925,803.16	64.39	* Function
100	Salaries	8,991.80	70,809.58	0.00	112,296.00	41,486.42	63.06	
200	Employee Benefits	3,231.70	23,060.40	0.00	38,500.00	15,439.60	59.90	
300	Purchased Services	0.00	292.57	0.00	1,500.00	1,207.43	19.50	

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	0.00	434.07	0.00	1,300.00	865.93	33.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	12,223.50	94,596.62	0.00	153,796.00	59,199.38	61.51	** Function
100	Salaries	4,858.90	38,525.34	0.00	58,350.00	19,824.66	66.02	
200	Employee Benefits	812.74	5,050.27	0.00	11,900.00	6,849.73	42.44	
300	Purchased Services	0.00	237.35	0.00	1,350.00	1,112.65	17.58	
400	Supplies And Materials	0.00	235.65	0.00	500.00	264.35	47.13	
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	
<b>2120</b>	<b>Guidance Services</b>	5,671.64	44,048.61	0.00	72,200.00	28,151.39	61.01	** Function
100	Salaries	2,674.36	21,315.62	0.00	33,600.00	12,284.38	63.44	
300	Purchased Services	87.42	602.07	0.00	1,600.00	997.93	37.63	
400	Supplies And Materials	0.00	1,036.71	200.82	1,500.00	262.47	82.50	
<b>2134</b>	<b>Nurse Services</b>	2,761.78	22,954.40	200.82	36,700.00	13,544.78	63.09	** Function
100	Salaries	5,055.58	39,781.37	0.00	64,061.00	24,279.63	62.10	
200	Employee Benefits	193.61	1,351.86	0.00	1,300.00	(51.86)	103.99	
300	Purchased Services	183.30	735.55	0.00	2,650.00	1,914.45	27.76	
400	Supplies And Materials	0.00	667.27	234.30	2,000.00	1,098.43	45.08	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2140</b>	<b>Psychological Services</b>	5,432.49	42,536.05	234.30	70,011.00	27,240.65	61.09	** Function
300	Purchased Services	582.95	5,593.08	0.00	12,000.00	6,406.92	46.61	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2190</b>	<b>Other Support Svs Pupils</b>	582.95	5,593.08	0.00	12,000.00	6,406.92	46.61	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	1,446.71	0.00	1,000.00	(446.71)	144.67	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2191</b>	<b>OTHER SUPPORT</b>	0.00	1,446.71	0.00	1,000.00	(446.71)	144.67	** 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	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

## Education Fund

10

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2193</b>	<b>Title IV</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2196</b>	<b>Comp Arts</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	110.00	9,590.00	0.00	28,000.00	18,410.00	34.25	
200	Employee Benefits	26.38	802.63	0.00	4,500.00	3,697.37	17.84	
300	Purchased Services	510.00	14,550.00	0.00	23,000.00	8,450.00	63.26	
<b>2210</b>	<b>EPIC</b>	646.38	24,942.63	0.00	55,500.00	30,557.37	44.94	** 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	
<b>2212</b>	<b>CURRICULUM DIRECTOR</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	507.74	0.00	0.00	(507.74)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2218</b>	<b>Quality Assurance</b>	0.00	507.74	0.00	0.00	(507.74)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,545.25	56,862.20	0.00	88,608.00	31,745.80	64.17	
200	Employee Benefits	987.43	10,378.75	0.00	21,000.00	10,621.25	49.42	
300	Purchased Services	13.72	357.44	0.00	2,200.00	1,842.56	16.25	
400	Supplies And Materials	(77.58)	7,629.49	1,217.88	16,350.00	7,502.63	54.11	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2220</b>	<b>MEDIA PROGRAM</b>	7,468.82	75,227.88	1,217.88	128,158.00	51,712.24	59.65	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2225</b>	<b>TECH THRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,013.06	59,119.37	0.00	100,493.00	41,373.63	58.83	
200	Employee Benefits	1,469.58	10,321.68	0.00	17,000.00	6,678.32	60.72	
300	Purchased Services	227.48	4,478.82	0.00	7,500.00	3,021.18	59.72	
400	Supplies And Materials	0.00	3,384.27	0.00	3,000.00	(384.27)	112.81	
<b>2226</b>	<b>TECHNOLOGY</b>	7,710.12	77,304.14	0.00	127,993.00	50,688.86	60.40	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2227</b>	<b>CLOSING GAP</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,891.00	38,793.18	0.00	58,692.00	19,898.82	66.10	
200	Employee Benefits	1,114.98	7,418.36	0.00	12,600.00	5,181.64	58.88	
300	Purchased Services	0.00	72.85	0.00	900.00	827.15	8.09	
<b>2230</b>	<b>Assessment/Testing</b>	6,005.98	46,284.39	0.00	72,192.00	25,907.61	64.11	** Function
100	Salaries	97.52	3,502.01	0.00	3,950.00	447.99	88.66	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	1,965.07	29,086.37	0.00	48,500.00	19,413.63	59.97	
400	Supplies And Materials	734.76	16,232.71	5,370.72	31,000.00	9,396.57	69.69	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	128.50	12,024.67	0.00	16,500.00	4,475.33	72.88	
<b>2310</b>	<b>Brd Ed Services</b>	2,925.85	60,845.76	5,370.72	99,950.00	33,733.52	66.25	** Function
100	Salaries	7,834.50	63,946.00	0.00	96,700.00	32,754.00	66.13	
200	Employee Benefits	2,068.74	16,843.78	0.00	24,820.00	7,976.22	67.86	
300	Purchased Services	620.04	5,654.55	0.00	14,500.00	8,845.45	39.00	
400	Supplies And Materials	10.29	4,168.34	244.96	8,000.00	3,586.70	55.17	

# Expenditure Report

## Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
600	Other Objects	0.00	1,583.25	0.00	2,600.00	1,016.75	60.89	
<b>2320</b>	<b>Executive Adm. Serv</b>	10,533.57	92,195.92	244.96	149,620.00	57,179.12	61.78	** Function
100	Salaries	32,107.52	257,266.61	0.00	390,700.00	133,433.39	65.85	
200	Employee Benefits	10,415.02	84,020.78	0.00	127,000.00	42,979.22	66.16	
300	Purchased Services	562.76	7,887.69	954.00	11,000.00	2,158.31	80.38	
400	Supplies And Materials	616.48	12,207.48	1,645.25	13,800.00	(52.73)	100.38	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,233.88	0.00	2,000.00	766.12	61.69	
<b>2410</b>	<b>Office Of Principal Serv</b>	43,701.78	362,616.44	2,599.25	545,500.00	180,284.31	66.95	** 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	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,660.49	55,253.77	0.00	82,500.00	27,246.23	66.97	
200	Employee Benefits	381.98	3,431.65	0.00	5,100.00	1,668.35	67.29	
300	Purchased Services	0.00	494.96	0.00	2,700.00	2,205.04	18.33	
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	500.00	500.00	0.00	
<b>2520</b>	<b>Fiscal Services</b>	7,042.47	59,180.38	0.00	90,800.00	31,619.62	65.18	** Function
100	Salaries	11,007.47	79,267.56	0.00	124,550.00	45,282.44	63.64	
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
300	Purchased Services	0.00	361.58	0.00	2,400.00	2,038.42	15.07	
400	Supplies And Materials	19,492.12	118,839.05	0.00	193,000.00	74,160.95	61.57	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	35.00	0.00	400.00	365.00	8.75	
<b>2560</b>	<b>Food Services</b>	30,499.59	198,503.19	0.00	324,400.00	125,896.81	61.19	** Function
300	Purchased Services	185.25	2,012.85	0.00	5,500.00	3,487.15	36.60	
<b>2630</b>	<b>Information Services</b>	185.25	2,012.85	0.00	5,500.00	3,487.15	36.60	** 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	4,000.00	4,000.00	0.00	

# Expenditure Report

## Education Fund

10

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	<b>2660 DATA PROCESSING</b>	0.00	0.00	0.00	9,000.00	9,000.00	0.00	** Function
4	<b>2000 Support Services</b>	143,392.17	1,210,796.79	9,867.93	1,954,320.00	733,655.28	62.46	* Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
	400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	800 Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>3696 Safe To Learn</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4	<b>3000 Community Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	600 Other Objects	250.00	57,060.82	0.00	0.00	(57,060.82)	0.00	
	<b>4120 Payments Sp Ed Programs</b>	250.00	57,060.82	0.00	0.00	(57,060.82)	0.00	** Function
	600 Other Objects	15,909.00	31,809.00	0.00	26,000.00	(5,809.00)	122.34	
	<b>4140 Payments for CTE Programs</b>	15,909.00	31,809.00	0.00	26,000.00	(5,809.00)	122.34	** Function
	300 Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
	<b>4190 Other Pymnts Gov In State</b>	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
	600 Other Objects	0.00	625.00	0.00	0.00	(625.00)	0.00	
	<b>4210 Payments for Regular Programs - Tuition</b>	0.00	625.00	0.00	0.00	(625.00)	0.00	** Function
	600 Other Objects	0.00	7,307.48	0.00	9,000.00	1,692.52	81.19	
	<b>4220 Payments for Special Education Program</b>	0.00	7,307.48	0.00	9,000.00	1,692.52	81.19	** Function
	600 Other Objects	15,938.00	65,083.00	0.00	130,000.00	64,917.00	50.06	
	<b>4240 Payments for CTE Programs - Tuition</b>	15,938.00	65,083.00	0.00	130,000.00	64,917.00	50.06	** Function
4	<b>4000 Nonprogrammed Charges</b>	32,097.00	161,885.30	0.00	169,000.00	7,114.70	95.79	* Function
	600 Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
	<b>6000 Provision For Contingences</b>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
4	<b>6000 Provision For Contingences</b>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
	<b>10 Education Fund</b>	639,553.48	4,829,842.57	34,270.29	7,540,686.00	2,676,573.14	64.50	Fund

# Expenditure Report

## Oper, Build, & Maint Fund

20

Function 2000 Support Services  
 Function 2527 Property Accounting Serv  
 Object 500 Capital Outlay

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2527</b>	<b>Property Accounting Serv</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	23,455.61	207,989.20	0.00	304,200.00	96,210.80	68.37	
200	Employee Benefits	1,835.48	14,620.33	0.00	23,650.00	9,029.67	61.82	
300	Purchased Services	8,178.62	71,126.05	0.00	126,500.00	55,373.95	56.23	
400	Supplies And Materials	33,081.43	180,161.92	0.00	345,000.00	164,838.08	52.22	
500	Capital Outlay	0.00	242,985.64	0.00	277,000.00	34,014.36	87.72	
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	66,551.14	716,883.14	0.00	1,076,350.00	359,466.86	66.60	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	250.00	7,832.34	0.00	23,000.00	15,167.66	34.05	
400	Supplies And Materials	0.00	639.76	0.00	18,000.00	17,360.24	3.55	
500	Capital Outlay	227.50	21,325.38	0.00	31,000.00	9,674.62	68.79	
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	477.50	29,797.48	0.00	72,000.00	42,202.52	41.39	** Function
4 <b>2000</b>	<b>Support Services</b>	67,028.64	746,680.62	0.00	1,148,350.00	401,669.38	65.02	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>8190</b>	<b>Other Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>Other Financing Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	67,028.64	746,680.62	0.00	1,148,350.00	401,669.38	65.02	Fund

# Expenditure Report

## Debt Service Fund or Fund Group

30

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

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

# Expenditure Report

## Transportation Fund

40

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	635.00	4,155.00	0.00	23,850.00	19,695.00	17.42	
200	Employee Benefits	167.72	1,120.60	0.00	1,275.00	154.40	87.89	
300	Purchased Services	61,730.43	372,258.12	0.00	713,236.44	340,978.32	52.19	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2550</b>	<b>Pupil Transportation Ser</b>	<b>62,533.15</b>	<b>377,533.72</b>	<b>0.00</b>	<b>738,361.44</b>	<b>360,827.72</b>	<b>51.13</b>	** Function
4 <b>2000</b>	<b>Support Services</b>	<b>62,533.15</b>	<b>377,533.72</b>	<b>0.00</b>	<b>738,361.44</b>	<b>360,827.72</b>	<b>51.13</b>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>8140</b>	<b>Prmt Transf Of Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>8000</b>	<b>Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>40</b>	<b>Transportation Fund</b>	<b>62,533.15</b>	<b>377,533.72</b>	<b>0.00</b>	<b>738,361.44</b>	<b>360,827.72</b>	<b>51.13</b>	Fund

# Expenditure Report

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

50

Function 1000 Instruction  
 Function 1110 Hennepin Elementary  
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	738.71	5,731.49	0.00	7,630.00	1,898.51	75.12	
<b>1110</b>	<b>Hennepin Elementary</b>	738.71	5,731.49	0.00	7,630.00	1,898.51	75.12	** Function
200	Employee Benefits	399.22	2,192.16	0.00	7,100.00	4,907.84	30.88	
<b>1111</b>	<b>Hopkins Elementary</b>	399.22	2,192.16	0.00	7,100.00	4,907.84	30.88	** Function
200	Employee Benefits	562.61	3,526.58	0.00	7,800.00	4,273.42	45.21	
<b>1112</b>	<b>Reading IMP</b>	562.61	3,526.58	0.00	7,800.00	4,273.42	45.21	** Function
200	Employee Benefits	112.32	672.41	0.00	1,700.00	1,027.59	39.55	
<b>1115</b>	<b>MUSIC</b>	112.32	672.41	0.00	1,700.00	1,027.59	39.55	** Function
200	Employee Benefits	527.20	4,673.85	0.00	8,700.00	4,026.15	53.72	
<b>1120</b>	<b>Middle-Junior High</b>	527.20	4,673.85	0.00	8,700.00	4,026.15	53.72	** Function
200	Employee Benefits	238.18	1,290.70	0.00	3,105.00	1,814.30	41.57	
<b>1125</b>	<b>Pre-K Programs</b>	238.18	1,290.70	0.00	3,105.00	1,814.30	41.57	** Function
200	Employee Benefits	1,281.89	9,535.23	0.00	19,050.00	9,514.77	50.05	
<b>1130</b>	<b>High School</b>	1,281.89	9,535.23	0.00	19,050.00	9,514.77	50.05	** Function
200	Employee Benefits	0.00	26.67	0.00	50.00	23.33	53.34	
<b>1204</b>	<b>Physically Hndcap Homebound</b>	0.00	26.67	0.00	50.00	23.33	53.34	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1207</b>	<b>Hard Of Hearing (Hh)</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	31.98	358.53	0.00	1,100.00	741.47	32.59	
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	31.98	358.53	0.00	1,100.00	741.47	32.59	** Function
200	Employee Benefits	0.00	670.72	0.00	0.00	(670.72)	0.00	
<b>1214</b>	<b>PRESCHOOL</b>	0.00	670.72	0.00	0.00	(670.72)	0.00	** Function
200	Employee Benefits	0.00	1,078.23	0.00	0.00	(1,078.23)	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	0.00	1,078.23	0.00	0.00	(1,078.23)	0.00	** Function
200	Employee Benefits	3,982.15	25,708.10	0.00	48,102.00	22,393.90	53.44	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	3,982.15	25,708.10	0.00	48,102.00	22,393.90	53.44	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	677.10	3,835.25	0.00	9,500.00	5,664.75	40.37	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	677.10	3,835.25	0.00	9,500.00	5,664.75	40.37	** Function
200	Employee Benefits	144.44	1,040.36	0.00	2,000.00	959.64	52.02	
<b>1250</b>	<b>Remedial and Supplemental Programs K</b>	144.44	1,040.36	0.00	2,000.00	959.64	52.02	** Function
200	Employee Benefits	80.24	644.24	0.00	1,100.00	455.76	58.57	

# Expenditure Report

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

50

Function 1000 Instruction  
 Function 1401 VOCATIONAL AG  
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B)	(A + B) / C	State Account Number
1401	<b>VOCATIONAL AG</b>	80.24	644.24	0.00	1,100.00	455.76	58.57	** Function	
200	Employee Benefits	35.04	270.21	0.00	525.00	254.79	51.47		
1402	<b>INDUSTRIAL ARTS</b>	35.04	270.21	0.00	525.00	254.79	51.47	** Function	
200	Employee Benefits	54.14	324.52	0.00	675.00	350.48	48.08		
1407	<b>BUSINESS ED</b>	54.14	324.52	0.00	675.00	350.48	48.08	** Function	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
1415	<b>IVCC TECH PREP</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
200	Employee Benefits	21.88	107.87	0.00	325.00	217.13	33.19		
1459	<b>CO-OP PROGRAM</b>	21.88	107.87	0.00	325.00	217.13	33.19	** Function	
200	Employee Benefits	396.01	1,217.62	0.00	2,900.00	1,682.38	41.99		
1501	<b>ATHLETICS</b>	396.01	1,217.62	0.00	2,900.00	1,682.38	41.99	** Function	
200	Employee Benefits	0.00	209.98	0.00	0.00	(209.98)	0.00		
1502	<b>Music</b>	0.00	209.98	0.00	0.00	(209.98)	0.00	** Function	
200	Employee Benefits	28.13	202.73	0.00	1,125.00	922.27	18.02		
1540	<b>EXTRA CURRICULAR</b>	28.13	202.73	0.00	1,125.00	922.27	18.02	** Function	
200	Employee Benefits	0.00	0.00	0.00	495.00	495.00	0.00		
1600	<b>Summer School</b>	0.00	0.00	0.00	495.00	495.00	0.00	** Function	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
1650	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
200	Employee Benefits	30.90	186.29	0.00	525.00	338.71	35.48		
1700	<b>Drivers Education Program</b>	30.90	186.29	0.00	525.00	338.71	35.48	** Function	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		
1800	<b>Bilingual Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
4 1000	<b>Instruction</b>	9,342.14	63,503.74	0.00	123,507.00	60,003.26	51.42	* Function	
200	Employee Benefits	257.02	1,787.63	0.00	5,150.00	3,362.37	34.71		
2110	<b>Attendance/Soc Wrk Serv</b>	257.02	1,787.63	0.00	5,150.00	3,362.37	34.71	** Function	
200	Employee Benefits	69.91	554.02	0.00	950.00	395.98	58.32		
2120	<b>Guidance Services</b>	69.91	554.02	0.00	950.00	395.98	58.32	** Function	
200	Employee Benefits	502.25	3,375.27	0.00	7,400.00	4,024.73	45.61		
2134	<b>Nurse Services</b>	502.25	3,375.27	0.00	7,400.00	4,024.73	45.61	** Function	
200	Employee Benefits	214.11	1,449.90	0.00	4,350.00	2,900.10	33.33		
2140	<b>Psychological Services</b>	214.11	1,449.90	0.00	4,350.00	2,900.10	33.33	** Function	

# Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2193</b>	<b>Title IV</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2196</b>	<b>Comp Arts</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1.52	238.56	0.00	1,300.00	1,061.44	18.35	
<b>2210</b>	<b>EPIC</b>	1.52	238.56	0.00	1,300.00	1,061.44	18.35	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2212</b>	<b>CURRICULUM DIRECTOR</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2218</b>	<b>Quality Assurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	524.29	4,092.23	0.00	8,275.00	4,182.77	49.45	
<b>2220</b>	<b>MEDIA PROGRAM</b>	524.29	4,092.23	0.00	8,275.00	4,182.77	49.45	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2225</b>	<b>TECH THRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	263.48	2,955.68	0.00	9,700.00	6,744.32	30.47	
<b>2226</b>	<b>TECHNOLOGY</b>	263.48	2,955.68	0.00	9,700.00	6,744.32	30.47	** Function
200	Employee Benefits	67.14	532.41	0.00	950.00	417.59	56.04	
<b>2230</b>	<b>Assessment/Testing</b>	67.14	532.41	0.00	950.00	417.59	56.04	** Function
200	Employee Benefits	7.00	264.30	0.00	495.00	230.70	53.39	
<b>2310</b>	<b>Brd Ed Services</b>	7.00	264.30	0.00	495.00	230.70	53.39	** Function
200	Employee Benefits	113.58	927.08	0.00	1,700.00	772.92	54.53	
<b>2320</b>	<b>Executive Adm. Serv</b>	113.58	927.08	0.00	1,700.00	772.92	54.53	** Function
200	Employee Benefits	1,650.99	11,549.27	0.00	22,300.00	10,750.73	51.79	
<b>2410</b>	<b>Office Of Principal Serv</b>	1,650.99	11,549.27	0.00	22,300.00	10,750.73	51.79	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,234.94	8,581.12	0.00	17,700.00	9,118.88	48.48	

# Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>2520</b>	<b>Fiscal Services</b>	1,234.94	8,581.12	0.00	17,700.00	9,118.88	48.48	** Function
200	Employee Benefits	4,219.35	29,925.80	0.00	61,700.00	31,774.20	48.50	
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	4,219.35	29,925.80	0.00	61,700.00	31,774.20	48.50	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	9.22	59.83	0.00	5,125.00	5,065.17	1.17	
<b>2550</b>	<b>Pupil Transportation Ser</b>	9.22	59.83	0.00	5,125.00	5,065.17	1.17	** Function
200	Employee Benefits	1,963.91	12,220.20	0.00	26,300.00	14,079.80	46.46	
<b>2560</b>	<b>Food Services</b>	1,963.91	12,220.20	0.00	26,300.00	14,079.80	46.46	** Function
4 <b>2000</b>	<b>Support Services</b>	11,098.71	78,513.30	0.00	173,395.00	94,881.70	45.28	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>3696</b>	<b>Safe To Learn</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>3000</b>	<b>Community Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	20,440.85	142,017.04	0.00	296,902.00	154,884.96	47.83	Fund

# Expenditure Report

## Capital Projects Fund or Fund Group

60

Function 2000 Support Services  
 Function 2527 Property Accounting Serv  
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	0.00	770,500.21	0.00	950,000.00	179,499.79	81.11	
<b>2527</b>	<b>Property Accounting Serv</b>	0.00	770,500.21	0.00	950,000.00	179,499.79	81.11	** Function
4 <b>2000</b>	<b>Support Services</b>	0.00	770,500.21	0.00	950,000.00	179,499.79	81.11	* Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	0.00	770,500.21	0.00	950,000.00	179,499.79	81.11	Fund

# Expenditure Report

## Working Cash Fund 70

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

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

# Expenditure Report

## Tort Immunity and Judgment Fund

80

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	0.00	26,174.23	0.00	28,017.00	1,842.77	93.42	
<b>2362</b>	<b>Workers Comp/Workers Occ Disease Ac</b>	0.00	26,174.23	0.00	28,017.00	1,842.77	93.42	** Function
200	Employee Benefits	1,530.00	3,493.50	0.00	10,000.00	6,506.50	34.94	
<b>2363</b>	<b>Unemployment Insurance Act Payments</b>	1,530.00	3,493.50	0.00	10,000.00	6,506.50	34.94	** Function
300	Purchased Services	0.00	45,932.00	0.00	56,000.00	10,068.00	82.02	
<b>2364</b>	<b>Insurance Payments (regular or self-insu</b>	0.00	45,932.00	0.00	56,000.00	10,068.00	82.02	** Function
300	Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
<b>2369</b>	<b>Legal Services</b>	0.00	0.00	0.00	50,000.00	50,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
<b>2535</b>	<b>Bldg Acquistn Cons Impr</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 <b>2000</b>	<b>Support Services</b>	1,530.00	75,599.73	0.00	145,017.00	69,417.27	52.13	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	1,530.00	75,599.73	0.00	145,017.00	69,417.27	52.13	Fund

# Expenditure Report

## Fire Prevention/Life Safety 90

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	
<b>2548</b>	<b>L/S Capital Outlay</b>	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	** Function
4 <b>2000</b>	<b>Support Services</b>	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	* Function
<b>90</b>	<b>Fire Prevention/Life Safety</b>	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	Fund
<b>Report Total:</b>		791,086.12	7,105,675.74	34,270.29	10,944,316.44	3,804,370.41	65.24	

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance January 31, 2010	\$2702.00
Replenishment Requested	\$2298.00
Maximum Balance	\$5000.00
February Expenditures	\$4376.05
Balance February 28, 2010	\$ 623.95
Replenishment Requested	\$4376.05
<b>Attain Maximum Balance</b>	<b>\$5000.00</b>

EXPENDITURES

Chuck Diesbeck	10-1501-319-2	GBB Ref	\$ 75.00
Bill Andreoni	10-1501-319-2	GBB Ref	\$ 75.00
Cam Valle	10-1501-319-2	GBB Ref	\$ 75.00
Mr. & Mrs. Randall Pratt	10-161100-1	Lunch Refund	\$ 56.15
Tom Maubach	10-1501-319-2	GBB Ref	\$ 75.00
Dave Sheppard	10-1501-319-2	GBB Ref	\$ 75.00
Buzz Fisher	10-1501-319-2	GBB Ref	\$ 75.00
Doug Rose	10-1501-319-2	JVBB Ref	\$ 55.00
Rick Moore	10-1501-319-2	JVBB Ref	\$ 55.00
Mike Puckett	10-1501-319-2	VBB Ref	\$ 65.00
John McCaully	10-1501-319-2	VBB Ref	\$ 65.00
Ray Gerkitz	10-1501-319-2	VBB Ref	\$ 65.00
Tom Maubach	10-1501-319-2	GBB Ref	\$ 75.00
Dave Sheppard	10-1501-319-2	GBB Ref	\$ 75.00
Buzz Fisher	10-1501-319-2	GBB Ref	\$ 75.00
Doug Rose	10-1501-319-2	JVBB Ref	\$ 55.00
Rick Moore	10-1501-319-2	JVBB Ref	\$ 55.00
Chuck Diesbeck	10-1501-319-2	VBB Ref	\$ 65.00
Bill Andreoni	10-1501-319-2	VBB Ref	\$ 65.00
Terry Olszewski	10-1501-319-2	VBB Ref	\$ 65.00
Mona's	10-1501-640-2	Tri County Meeting	\$ 72.90
Bernie Moore	10-1501-319-2	JVBB Ref	\$ 55.00
Chuck Diesbeck	10-1501-319-2	VBB Ref	\$ 65.00
Bill Andreoni	10-1501-319-2	VBB Ref	\$ 65.00
Terry Olszewski	10-1501-319-2	JVBB & VBB Ref	\$120.00
Dan O'Connell	10-1501-319-2	FRBB Ref	\$ 50.00
Mike Olsen	10-1501-319-2	FRBB Ref	\$ 50.00
Tom Weir	10-1501-319-2	FRBB Ref	\$ 50.00
Dan O'Connell	10-1501-319-2	FRBB Ref	\$ 50.00
Tim Nagle	10-1501-319-2	JVBB Ref	\$ 55.00
Chuck Diesbeck	10-1501-319-2	JVBB Ref	\$ 55.00
Tom Fulkerson	10-1501-319-2	VBB Ref	\$ 65.00
Bob Weiss	10-1501-319-2	VBB Ref	\$ 65.00
John Earle	10-1501-319-2	VBB Ref	\$ 65.00
Bradley University	10-1501-410-2	WYSE	\$ 42.00
Reserve Account	10-2410-341-10	Postage	
\$600.00			

Garry Schroeder	10-1501-319-2	FRBB Ref	\$ 50.00
Joe Stachowicz	10-1501-319-2	FRBB Ref	\$ 50.00
Dallas Bogner	10-1501-125-2	GBB & FRBB Scoreboard	\$345.00
Taylor Zellmer	10-1501-125-2	GBB & FRBB Scorebook	\$345.00
Paul Goetz	10-1501-125-2	VBB & JVBB Scoreboard	\$240.00
Kelly Goetz	10-1501-125-2	VBB & JVBB Scorebook	\$480.00

**TOTAL EXPENDITURES \$**

Putnam County Junior High School  
 Imprest Fund  
 February 2010  
 Account #010-146

Beginning Balance	\$ 1,300.32
Replenishment Request	<u>1,499.68</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,164.91</u>
Balance	\$ 1,635.09
Replenishment Request	<u>\$ 1,164.91</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
4604	02/01	Ed Derix	10-1501-319-3	Volleyball Official	\$ 60.00
4605	02/01	Lisa Errio	10-1501-319-3	Volleyball Official	60.00
4606	VOID				
4607	02/02	Marseilles Elementary	10-1501-640-3	tournament	100.00
4608	02/02	PC Athletic Boosters	10-1501-640-3	softball state dinner	179.91
4609	02/02	U. S. Postmaster	10-2410-341-1	postage	47.91
4610	02/04	LEASE	Reg fee Jermenc		15.00
4611	02/05	U. S. Postmaster	10-2410-341-1	postage	12.09
4612	02/11	Dave Baima	10-1501-319-3	Volleyball Official	40.00
4613	02/11	Bill Twardowski	10-1501-319-3	Volleyball Official	40.00
4614	02/11	Kim Martin	10-1501-319-3	Volleyball Official	40.00
4615	02/12	IESA	10-1502-640-1	band/chorus fee	340.00
4616	02/19	Dave Baima	10-1501-319-3	Volleyball Official	40.00
4617	02/19	Lisa Errio	10-1501-319-3	Volleyball Official	40.00
4618	02/25	IJAS region V	science fair fee		150.00

expenditures	1,164.91
Replenishment request	1,164.91

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

Putnam County Junior High School  
 PCJH Cheerleading  
 February, 2010  
 Account #138-258

Beginning Balance	\$	904.99
Transfers In		<u>00.00</u>
Subtotal		904.99
Less returned check		16.00
Less Expenditures		<u>600.63</u>
Balance		288.36

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
241	02/11	Team Cheer	uniforms	\$279.67
242	02/11	Locker Room	uniforms	208.00
243	02/11	Locker Room	uniforms	112.96

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Carl Carlson, Principal

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Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 1,971.66
Transfers In	<u>3,718.00</u>
Subtotal	5,689.66
Less Expenditures	<u>1,169.80</u>
Balance	4,519.86

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
321	02/05	Syskos	Basketball gear	\$ 129.80
322	02/24	NAYS	camp	115.00
323	02/24	NAYS	camp	115.00
324	02/24	NAYS	camp	120.00
325	02/24	NAYS	camp	120.00
326	02/24	NAYS	camp	140.00
327	02/24	NAYS	camp	140.00
328	02/24	NAYS	camp	145.00
329	02/24	NAYS	camp	145.00

\_\_\_\_\_  
 Carl Carlson, Principal

\_\_\_\_\_  
 Sandra A. Troglgio, Secretary

Putnam County Junior High School  
Puma Crew  
February, 2010  
Account #010-561

Beginning Balance	\$ 5,032.94
Transfers In	<u>728.00</u>
Subtotal	5,760.94
Less Expenditures	<u>733.15</u>
Balance	5,027.79

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
PCJH Student Council	concession stand	\$ 514.49
TNT School Supplies Inc	school store	120.81
Connie Kassabaum	concession stand	15.15
Pepsi	water	82.70

\_\_\_\_\_  
Carl Carlson, Principal

\_\_\_\_\_  
Connie Kassabaum, Advisor

Putnam County Junior High School  
 PCJH Staff Soda  
 February, 2010  
 Account #010-650

Beginning Balance		\$	585.43
Transfers In			2,353.63
Subtotal			2,939.06
Less Expenditures			2,447.95
Balance			491.11

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1068	02/05	Pepsi	juice	\$2,109.95
1069	02/11	Toni's	flowers	50.00
1070	02/24	Darnall	suckers	288.00

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Carl Carlson, Principal

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Sandra A. Troglia, Secretary

Putnam County Junior High School  
 Student Council  
 February, 2010  
 Account #138-096

Beginning Balance		\$ 2,033.02
Transfers In		<u>00.00</u>
Subtotal		2,033.02
Less Expenditures		<u>00.00</u>
Balance		2,033.02

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

\_\_\_\_\_  
 Amy Darrah, Sponsor

Putnam County Junior High School  
PCJH Activity Fund  
February, 2010

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 904.99	00.00	600.63	\$ 288.36
PCJH Girls Athletic 010-707	1,971.66	3,718.00	1,169.80	4,519.86
PCJH Puma Crew 010-561	5,032.94	728.00	733.15	5,027.79
Staff Soda 010-650	585.43	2,353.63	2,447.95	491.11
PCJH Student Council 138-096	2,033.02	00.00	00.00	2,033.02

\_\_\_\_\_  
Carl Carlson, Principal

\_\_\_\_\_  
Sandra A. Troglia, Secretary



**Putnam County Primary School**

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

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

IMPREST FUND REPORT FEBRUARY 2010

March 02, 2010

Maximum Balance	\$1,500.00
Less Expenditures	-\$458.00
Request for Reimbursement	\$458.00
Attain Maximum Balance	\$1,500.00

DEPOSITS

2/24 - Reimbursement from January	\$259.00
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EXPENDITURES

Check# 515 –\$ 398.00 2/4 to Bureau of Education for  
Monica McGill & Betsy Kuehn (Title II)

Check# 516 –\$60.00 2/16 to IDPH for Chris Sabotta for  
Recertification for Vision & Hearing Acct#10-2134-332-1

Request for Reimbursement	\$458.00
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*Where all students will learn and succeed and all means ALL  
Principal—Mrs. Kristal LeRette  
Secretary—Mrs. Brenda Schmidt*

# PUTNAM COUNTY CUSD #535

PUTNAM COUNTY ELEMENTARY  
326 S. 5<sup>th</sup> St., P. O. Box 229  
Hennepin, IL 61327

Mike McCann, Principal

Phone: 815-882-2800  
Ext. 2

Fax: 815-925-7435

## Imprest Fund Report February 2010

Maximum Balance	\$1,500.00
Less Expenditures	0.00
Request for Reimbursement	0.00
Attain Maximum Balance	\$1,500.00

### Deposits

Feb. 19, 10	Reimbursement for Jan. 10	\$ 693.00
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### Expenditures

Feb. 8, 10	Check # 3064-Void	
	Total Expenditures	\$ 0.00
	Request for Reimbursement	\$ 0.00

SUPERINTENDENT IMPREST  
February, 2010

BANK BALANCE	1506.50
REPLENISHMENT REQUEST	<u>493.50</u>
BANK BALANCE	2000.00

2694	10-2310-640-6	Il State Police – Fingerprinting	462.50
2695	10-2320-332-1	Coal Miner’s – Admin Lunch	<u>31.00</u>

TOTAL	493.50
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**Putnam County Primary School**

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

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

**ACTIVITY FUND REPORT FEBRUARY 2010**

March 02, 2010

Beginning Balance February 1, 2010 \$5722.75

DEPOSITS \$275.00

2/1 - \$231.00 - \$85.25 (Pepsi) & \$145.75 (Donations for Mennie Family)

2/11 - \$44.00 (Pepsi)

EXPENDITURES -\$262.64

Check# 518 - 2/1-\$145.75 -The Mennie Family (Money donated to school)

Check# 519 - 2/4 – \$93.13 - PC Foods (Food for teachers on P/T Conference Night

Check#520 – 2/11- \$23.76 – Terrific Originals (Sweatshirt)

Ending Balance February 28, 2010 \$5735.11

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

**PUTNAM COUNTY CUSD #535**  
**PUTNAM COUNTY ELEMENTARY**  
 326 S. 5<sup>th</sup> St., P. O. Box 229  
 Hennepin, IL 61327

Mike McCann, Principal

Phone: 815-882-2800  
 Ext. 2

Fax: 815-925-7435

Activity Fund Report February 2010

Ending Balance January 31, 2010	\$ 8,609.96
Beginning Balance February 1, 2010	\$ 8,609.96

**Deposits**

2.05.2010	Sunshine Fund-Taylor Donation	\$ 35.00
2.05.2010	5 <sup>th</sup> Grade Field Trip	518.50
2.05.2010	Haiti Donation	327.26
2.12.2010	Money for Recorders	471.50
2.12.2010	Haiti Donation	5.00
2.12.2010	Soda Money	75.75
2.19.2010	Soda Money	53.70
2.19.2010	Yearbook Money	972.50
2.26.2010	Yearbook Money	621.00
2.26.2010	Soda Money	<u>38.50</u>

Total Deposits	\$ 3,118.71
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**Expenditures**

2.01.2010	#1014-Marie Taylor & Family	35.00
2.02.2010	#1015-Bloomington Center for Perform. Arts- 5 <sup>th</sup> Gr. F.T.	518.50
2.04.2010	#1016- Jimmy John's- P/T Conf.	97.23
2.08.2010	#1017- Pepsi	198.30
2.11.2010	#1018- Haitian Relief Project- Donation	350.00
2.12.2010	#1019-Plank Road Publishers Student Recorders	<u>482.48</u>

Total Expenditures	\$ 1,681.51
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Ending Balance 2.28.2010	\$10,047.16
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Treasurers Report  
Month February 28, 2010

	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>Cash/Invest. Begin Month</b>	\$3,825,576.70	\$2,369,564.77	\$195,543.61	\$362,974.10	\$1,155,584.39	\$1,780,245.16	\$437,716.02	\$21,143.18	\$10,148,347.93
<b>Receipts</b>	\$302,811.92	\$31,322.41	\$12,001.33	\$6,858.48	\$953.13	\$4,745.94	\$4,194.35	\$2,992.92	\$365,880.48
<b>Disbursements</b>	\$639,553.48	\$67,028.64	\$62,533.15	\$20,440.85	\$0.00	\$0.00	\$1,530.00	\$0.00	\$791,086.12
<b>Cash/Investments End Month</b>	\$3,488,835.14	\$2,333,858.54	\$145,011.79	\$349,391.73	\$1,156,537.52	\$1,784,991.10	\$440,380.37	\$24,136.10	\$9,723,142.29
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$13,560.08	\$137,964.69	\$0.00	\$0.00	\$0.00	(\$13,983.08)	\$0.00	(\$120,000.00)	\$17,541.69
<b>First State Bank</b>	\$34,088.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,088.01
<b>North Central Bank</b>	\$46,079.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,079.25
<b>Total Cash in Banks</b>	\$93,727.34	\$137,964.69	\$0.00	\$0.00	\$0.00	(\$13,983.08)	\$0.00	(\$120,000.00)	\$97,708.95
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>	\$340,150.88	\$6,362.51	\$3,930.71	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$405,924.50
<b>Rate 0.60%</b>									
<b>First State Bank</b>	\$67,649.76	\$227,410.44	(\$4,660.04)	\$37,935.66	\$645,584.70	\$120,465.08	\$404,986.92	\$11,682.26	\$1,511,054.78
<b>Rate 1.25%</b>									
<b>North Central Bank</b>	\$1,911,718.07	\$1,182,628.26	\$145,741.14	\$155,876.26	\$490,363.98	\$5,475.95	\$26,565.20	\$80,847.89	\$3,999,216.75
<b>Rate 1.25%</b>									
<b>Illinois Funds</b>									\$0.00
<b>Rate 0.0%</b>									
<b>Total Money Market Accts.</b>	\$2,319,518.71	\$1,416,401.21	\$145,011.81	\$193,811.92	\$1,156,537.52	\$145,900.87	\$440,380.37	\$98,633.62	\$5,916,196.03
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									\$0.00
									\$0.00
									\$0.00
									\$0.00

Putnam County Comm. Unit School Dist. # 535  
Treasurers Report  
Month February 28, 2010

									\$0.00
									\$0.00
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>First State Bank</b>									
22806 08/20/10 1.40%		\$202,393.64				\$202,393.68			\$404,787.32
22807 07/20/10 1.40%	\$80,553.43	\$18,005.67		\$54,437.85		\$281,178.47			\$434,175.42
22855 05/19/10 1.17%	\$313,621.97								\$313,621.97
22856 11/19/10 1.63%		\$55,639.48		\$101,141.98				\$45,502.46	\$202,283.92
23671 11/22/10 1.31%						\$466,732.06			\$466,732.06
									\$0.00
<b>North Central Bank</b>									
38420 03/01/10 1.70%	\$664,514.74								\$664,514.74
38648 01/27/11 1.85%						\$320,167.55			\$320,167.55
38681 09/17/10 1.46%						\$182,601.55			\$182,601.55
38780 11/17/10 1.46%						\$200,000.00			\$200,000.00
38781 11/17/10 1.58%		\$500,000.00							\$500,000.00
<b>Auditor Adjustments</b>									
									\$0.00
<b>Tree Fund</b>									
		\$3,453.85							\$3,453.85
<b>Assets</b>									
	\$16,654.08								\$16,654.08
<b>Adjustments</b>									
	\$20.90		(\$0.02)	(\$0.02)				\$0.02	\$20.88
<b>Liabilities</b>									
	\$223.97								\$223.97
<b>TOTAL CASH &amp; INVESTMENTS</b>									
	\$3,488,835.14	\$2,333,858.54	\$145,011.79	\$349,391.73	\$1,156,537.52	\$1,784,991.10	\$440,380.37	\$24,136.10	\$9,723,142.29

CERTIFIED CORRECT



02/28/10

Treasurers Report  
September 30, 2009

	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>Cash/Invest. Begin Month</b>	<b>1,813,382.65</b>	<b>1,934,539.39</b>	<b>218,496.94</b>	<b>155,625.05</b>	<b>3,784,827.75</b>	<b>1,612,431.57</b>	<b>(74,105.44)</b>	<b>219,746.84</b>	<b>9,864,944.75</b>
<b>Receipts</b>	<b>532,313.51</b>	<b>5,988.63</b>	<b>661.36</b>	<b>285.82</b>	<b>5,961.00</b>	<b>5,744.95</b>	<b>91.81</b>	<b>471.84</b>	<b>551,518.92</b>
<b>Disbursements</b>	<b>569,435.70</b>	<b>55,864.13</b>	<b>115,429.51</b>	<b>16,176.33</b>	<b>891,984.62</b>	<b>0.00</b>	<b>0.00</b>	<b>98,324.90</b>	<b>1,747,215.19</b>
<b>Cash/Invest. End Month</b>	<b>1,776,260.46</b>	<b>1,884,663.89</b>	<b>103,728.79</b>	<b>139,734.54</b>	<b>2,898,804.13</b>	<b>1,618,176.52</b>	<b>(74,013.63)</b>	<b>121,893.78</b>	<b>8,469,248.48</b>
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	<b>15,485.53</b>	<b>131,999.32</b>				<b>(13,983.08)</b>		<b>(120,000.00)</b>	<b>13,501.77</b>
<b>First State Bank</b>	<b>31,004.11</b>	<b>0.00</b>				<b>0.00</b>			<b>31,004.11</b>
<b>North Central Bank</b>	<b>43,875.16</b>	<b>0.00</b>				<b>0.00</b>			<b>43,875.16</b>
<b>Total Cash In Banks</b>	<b>90,364.80</b>	<b>131,999.32</b>				<b>(833,068.26)</b>	<b>74,013.63</b>	<b>(249,990.75)</b>	<b>(786,681.26)</b>
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>	<b>89,552.30</b>	<b>157,473.01</b>	<b>67,098.46</b>	<b>34,368.53</b>	<b>24,022.35</b>	<b>4,629.84</b>	<b>2,496.72</b>	<b>21,202.58</b>	<b>400,843.79</b>
<b>Rate 1.51%</b>									
<b>First State Bank</b>	<b>569,645.23</b>	<b>1,455,166.59</b>	<b>4,939.41</b>	<b>23,949.38</b>	<b>1,703.51</b>	<b>814,406.42</b>	<b>0.00</b>	<b>93,014.02</b>	<b>2,962,824.56</b>
<b>Rate 3.50%</b>									
<b>North Central Bank</b>	<b>216,973.39</b>	<b>80,595.48</b>	<b>12,714.19</b>	<b>29,931.93</b>	<b>0.00</b>	<b>48.92</b>	<b>(76,510.35)</b>	<b>15,774.15</b>	<b>279,527.71</b>
<b>Rate 2.50%</b>									
<b>Illinois Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rate 0.0%</b>									
<b>Total Money Market Accts</b>	<b>876,170.92</b>	<b>1,693,235.08</b>	<b>84,752.06</b>	<b>88,249.84</b>	<b>25,725.86</b>	<b>819,085.18</b>	<b>(74,013.63)</b>	<b>129,990.75</b>	<b>3,643,196.06</b>
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>	<b>\$77,850.54</b>	<b>\$38,983.57</b>	<b>\$18,976.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,821.43</b>	<b>\$0.00</b>	<b>\$111,903.01</b>	<b>\$306,535.30</b>

Putnam County Comm. Unit School Dist. # 535  
Treasurers Report  
September 30, 2009

	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>First State Bank</b>									
16967 02/18/09 3.27%					\$724,522.58				\$724,522.58
17224 01/10/09 4.40%						\$175,698.24			\$175,698.24
18872 02/27/09 2.66%						\$312,072.90			\$312,072.90
19238 02/19/09 3.24%					\$205,987.91				\$205,987.91
19239 03/25/09 3.27%					\$746,043.23				\$746,043.23
<b>North Central Bank</b>									
	1,000.00	17,087.12							
	1,000.00	0.00							
	1,000.00	0.00							
<b>Tree Fund</b>		3,358.80							
<b>Assets</b>	1,000.00	0.00							
<b>Adjustments</b>	30.00	0.00							
<b>Liabilities</b>	(1,000.00)	0.00							
<b>TOTAL CASH &amp; INVESTME</b>	1,923,587.18	3,577,898.97							

CERTIFIED CORRECT

NAME & DATE

**Putnam County Primary School**

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

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

**Board Report for Board Meeting Monday March 15, 2010**

From Kristal LeRette

**Teacher Evaluations**

All non-tenured teachers at the Primary School have their second evaluations completed.

**Community Events**

- **Hazel Marie Boyle Fine Arts Festival**

The Putnam County Hazel Marie Boyle Fine Arts Festival will be held on Monday, May 10th at Putnam County High School. The Primary School's performances will take place between 6:00pm and 6:45pm.

- **Second Grade Melodrama for Haiti and Chile**

Come join 2B in "Giving the World a Hand" (our theme for this school year). Come laugh at our antics, boo and hiss the villain, cheer the hero, and sigh for our heroine at our old-fashioned melodrama--"Alias Smedley Pewtree or The Villian of Glitter Gulch" from Pioneer Drama Company. Join in the sing-along and chortle at our riddles and jokes.

We are asking for donations at the door in aid of the American Red Cross for disaster relief in Haiti and Chile.

Performances will be in the Primary School gym at 2:00pm and 6:30pm on Thursday, March 18. Thank you!

- **Census Poster Contest Winners**

All students in grades K-2 were invited to draw and color posters about the Census. The following students were Census poster contest winners:

- KA—Jimmy Baele
- KB—Abigail Vacca
- KC—Joey Twardowski
- 1A—Kyle Gorisek
- 1B—Matthew Liebhart
- 1C—Dakota Hall
- 2A—Kamryn Heredia
- 2B—Megan Brooker
- 2C—Tobe Lohman



A special thank you to everyone who drew and colored posters! They look beautiful in the Putnam County Primary Halls.

- **PUTNAM COUNTY PRIMARY SCHOOL  
JUMP ROPE FOR HEART**

The students collected \$2,423.00 for the American Heart Association during their Jump Rope for Heart event. That is awesome! The children did a great job jumping rope in P. E. Some kids collected donations in honor of family members and friends who have been touched by heart disease. The school received free jump ropes. By combining donations with Putnam County Elementary School, the schools will receive a \$200 gift certificate from US Games to spend on P. E. equipment.

These students collected \$100 or more: Jimmy Baele, Kalyn Grant, Jaidin Trone, Tristan Hudkins, Carter Trone, Ali Ciucci, and Hunter Ziano.

Congratulations to all students who collected donations: Chad Olson, Eddie Reveles, Molly Roach, Preston Taylor, Reiley Wortz, Lucas Carroll, Drake Smith, Clayton Wellenreiter, Isaac Wukel, Lena Barr, Eli Postula, Renae Ramey, Joey Twardowski, Adam Currie, Kyle Gorisek, Rylan Poole, Ian Woitynek, Emma Edens, Matthew Liebhart, Nick Mattern, Joseph Nowakowski, Samuel Currie, Katie Jackson, Luke Pederson, Madison Brannon, Tia Green, Sami Khouaja, Abby Dionne, Maddie Hultz, Matt Hultz, Cassie Johnson, Jakob Pyszka, Ian Roack, Keegen Talyor, Skyler Williams, Emily Bruch, Ben, Cyr Hannah Henderson, Lucas, Olson Raegen Poole.

**JUMP ROPE FOR HEART PICTURES**





### Dates To Remember

- March 15<sup>th</sup> Spring Pictures
- March 16<sup>th</sup> Class Group Picture for Yearbook
- March 19<sup>th</sup> No School Institute Day
- March 27<sup>th</sup> Daddy Daughter Dance 6:30pm to 9:00pm at Putnam County Elementary School in Hennepin
- Spring Break April 2<sup>nd</sup> through April 11<sup>th</sup> School Resumes Monday, April 12<sup>th</sup>
- May 10<sup>th</sup> Hazel Marie Boyle Fine Arts Festival
- **Friday, May 28<sup>th</sup> Last Full Day 2:05 Dismissal**
- **Monday, May 31<sup>st</sup> No School Memorial Day**
- **Tuesday, June 1<sup>st</sup> No School Institute Day**
- **Wednesday, June 2<sup>nd</sup> Report Card Day**

### Yearbooks

Putnam County Primary School will be publishing a yearbook. The yearbook will be a record of the many student activities occurring at Putnam County Primary School during the 2009-2010 school year. Because of the memories a yearbook holds, it is our hope to provide a quality yearbook to the students. April Casey from i Focus<sup>2</sup> Productions will be assisting us with the yearbook.

**Putnam County High School  
March Principal Report  
Bob Peterson**

Evaluations

An evaluation of the tenured and non-tenured teachers has been completed. A copy of the evaluation has been turned into the district office. Our teachers did a fine job, under the circumstances, handling the crisis intervention situation. It is time to put the hammer down on the juniors to get them as ready as possible for the ACT/PSAE which are the 28<sup>th</sup> and 29<sup>th</sup> of April.

Extra-Curricular

The winter sports schedule has been completed. We didn't have a very good Won-Loss record but our athletes worked very hard through out the year. It was the first year of our wrestling program, I would call it a success. We had good participation (students that would not be out for basketball), the home wrestling match had a great draw. We had a great vocal crowd with a lot of student enthusiasm. There also was interest from the adult section. I asked Mr. Garcia to schedule a few more home meets next year if he could.

Our spring sports are under way. They are using the gym facilities for now, and will be outside when possible. We have the following numbers in our spring sports:

Baseball	32
Softball	14
Track	24

We also have our WYSE team competing at Bradley University, March 11, and those that qualify will go on to state at the University of Illinois.

Non-tenured teachers

I would like to recommend that the following teachers be rehired for the 2010-11 school year:

Jim Carboni PE	Kelli Davis Math	
Jodie Goetz Special Ed	Judy Gedraitis English	Vanessa Corrigan Art
Andrea Winter Science	Jeff Herkelman Dr. Ed/ Health	

**Putnam County CUSD No.535  
Putnam County Elementary School**

**Board Report  
Monday, March 15, 2010**

**ISAT**

ISAT testing went very well. The students work very hard leading up to the tests and their teachers do an outstanding job preparing their students for this High Stakes Test. All students at Putnam County Elementary, grades three through five, complete the ISAT tests during the first two weeks of March. Third and fifth grade complete three reading, three math, and one writing assessment, seven sections in all. Fourth graders complete three reading and three math as well. However, fourth complete two science assessments in place of the writing prompt, in all, eight tests.

With one or two exceptions, all group tests are administered during the first week of ISAT, March 2 – 5. Week two of testing is reserved for make-up tests. Classroom teachers are primarily responsible for administering the make-ups. Teachers use their planning time to catch up individual students. In some instances, as when a student misses the entire week of general testing because hospitalization, teachers use all of their weekly planning time to accomplish this goal.

There is always at least one surprise during ISAT testing. This year, on the very first day of testing, two new students from out of state entered the office doors to be registered for school. The new children were enrolled and began attending school the next day. All students enrolled and in attendance during ISAT testing weeks are required to be tested. The newbie's gave it their best in their new school and we made certain that the testing environment in their new classrooms remained undistracted. Their scores are excluded from Adequate Yearly Progress data. However, they included in the school and district data.

The anxiety felt by everyone; students, teachers, parents, and administrators, has finally given way to a sense of relief and accomplishment. Great job everybody!

**Evaluations**

All non-tenured teachers have received their second summative evaluations for the school year. Teacher strengths are recognized and encouraged. Areas identified for improvement have also been discussed. Suggestions, sometimes specific recommendations, are made. Teachers and their administrator discuss goals for the future and possible support and professional development activities.

**Principal's Report**  
**Prepared by Carl Carlson**  
**Putnam County Junior High**  
**March 10, 2010**

**ISAT Tests Completed**

The Putnam County Junior High students will have completed the Illinois Schools Assessment Test (ISAT) by the time the school board meets. We have stressed good attendance leading up to the testing window and it appears that all our students will be finished by the March 12<sup>th</sup> deadline. I am very proud of the effort the students put forth on these high stakes tests. I also want to thank the staff at Putnam County Junior High for remaining flexible and patient during this process. The schedule that was developed this year was tweaked a bit from last year. The goal always remains to try and have students take their content test in the content classroom. We took the reading and math test during the first week and just completed the writing in grades six and eight while seventh took science. Also, the daily schedule was changed to extend each class period to sixty minutes to allow adequate time to complete each test. The staff was even more excited about this schedule than last years. Hopefully, the familiar environment will help the students score well.

This assessment window is one of the biggest goals we work towards in effort to make sure our students are properly prepared. In the past, our students have demonstrated very good scores. As you know, the requirement of meeting annual yearly progress (AYP) goes up significantly each year. It is important to do well on these tests as the school and district are measured and compared to all other districts in the state. I also believe these results should go hand in hand with other assessments to get a better glimpse of student learning. It is hard to put so much weight on one performance because there are so many variables that can adversely affect the outcomes.

Our group will have to wait for the final results that should be available next fall. The data that is collected will go towards improving the educational programs at the junior high school.

**Scholastic Bowl and Track**

The junior high students have two extracurricular choices this spring. Our scholastic bowl team begins conference play on Tuesday, March 16<sup>th</sup> at home versus Midland. This year's squad has twenty-one members signed up to compete. The team currently consists of a variety of student between seventh and eighth grade. This will make it possible for us to compete at each grade level. The scholastic bowl team is being coached by Mrs. Jennifer Ibarra and Mrs. Josie Hall. The track season opens with their first day of practice on Wednesday, March 17<sup>th</sup>. We will be having early sign ups later this week. In years past, the interest level in track for students in grades sixth through eighth has been very impressive. The track team opens their meet season on Tuesday, April 13<sup>th</sup> at JFK School in Spring Valley. The track teams are coached by Mrs. Carlson and Mr. Herkelman. Good luck to all the spring participants.

### **Staff Evaluations**

Staff evaluations are complete. I have submitted a copy for all certified staff members' evaluations in the unit office. This year's evaluation cycle again contained some tough decisions that needed to be made. I take the evaluation process very seriously. It is an opportunity to observe the staff in action. All evaluations contain both the positives observed and recommendations for improvement. At some point, each teacher has to be held accountable in meeting the high expectations of the profession. It is my obligation to make personnel decisions based on what is best for all students and that means having the best teachers possible. I look forward to continuing my duty as an instructional leader in developing sound teaching practices, better utilization of the mentoring program, and remaining consistent with student discipline. The staff has and continues to work hard and that is all I can ask.

### **Overall Atmosphere**

The ISAT time has come and gone. A big part of me feels thankful for that, but I also understand the importance of being held accountable. The schedule change, the disruption to the educational environment, and the pressures that surround the performance are items that accompany this process. Our staff and students worked very hard preparing for the assessments and also by giving their best effort each day during testing. The students will be taking their spring MAP assessment after spring break starting the week of April 19<sup>th</sup>. This will provide an almost immediate feedback on the growth of each student over the course of the year. This data will be used for planning purposes for next years' programs. Lastly, the 8<sup>th</sup> grade students have met with Mr. Johnson to select their courses for their freshmen year. This is a very interesting time of the year as each student begins to look toward next year. I think every person is ready for some warmer weather and the change of the season. This will be a busy time as well. With the potential staff reductions, this will mean going back to the drawing board as far as a master schedule. The mindset and programs at the junior high could be completely different without the offering of exploratory classes. I will begin work on a master scheduled once personnel decisions are finalized. There is still a lot of work to be completed to close out this year and move towards the next one.

Putnam County Elementary School  
326 South 5<sup>th</sup> Street, PO Box 229, Hennepin, IL 61327  
Phone: 815.882.2800 #2 Fax: 815.925.7435



Michael McCann, Principal  
[mccannm@putnam.k12.il.us](mailto:mccannm@putnam.k12.il.us)

March 09, 2010

To: Putnam County CUSD 535 Board of Education  
Jay McCracken, Superintendent of Schools

From: Mike McCann, Principal PCES

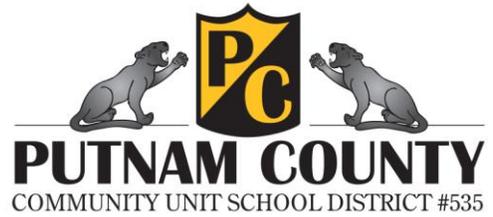
Re: Non-Tenured Teachers Recommended for Rehire

Without exception, all of the non-tenured teachers have performed well in the classroom and have helped provide a sound and balanced education for the children of Putnam County. They have been rated a Satisfactory in their summary evaluations and continue to improve professionally.

Rebecca Boudreau	5 <sup>th</sup> Grade Teacher
Josie Hall	5 <sup>th</sup> Grade Teacher
Debbie Ward	5 <sup>th</sup> Grade Teacher
Kristen Wroblewski	Special education Teacher
Carol Eckwall	General Music Teacher

All Tenured Teachers I highly recommend for rehire.

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Michael McCann, Principal  
[mccannm@putnam.k12.il.us](mailto:mccannm@putnam.k12.il.us)

March 09, 2010

To: Putnam County CUSD 535 Board of Education  
Jay McCracken, Superintendent of Schools

From: Mike McCann, Principal PCES

Re: Aides and paraprofessionals recommended for rehire.

The following aides and paraprofessionals were hired prior to the 1998/99 school year and are not funded by educational grants that have been identified as a program in danger of being unfunded for the 2010/2011 school year.

Carrie Schorn	Special Ed Individual Aide
Dee Biagi	Special Ed Individual Aide
Lori Gray	Special Ed Individual Aide
Sheree Egan	Reading Improvement Aide
Stacy Hamby-Kemp	Reading Improvement Aide



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

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

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

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

March 11, 2010

To Putnam County School Board Members:

It is the recommendation to rehire the following non-tenured teachers in their current teaching positions for the 2010-2011 school year.

<u>Name</u>	<u>Years in District</u>	<u>Assignment</u>
David Lombardo	3 <sup>rd</sup> Year	JH Chorus, JH Band, Music Exploratory
Lynette Olson	2 <sup>nd</sup> Year	JH Physical Education
Jessica McKenzie	2 <sup>nd</sup> Year	JH Math
Vanessa Corrigan	2 <sup>nd</sup> Year	JH Art
James Barnett	1 <sup>st</sup> Year	JH Physical Education
Lori Miller	1 <sup>st</sup> Year	JH Math
Stacie Jermenc	1 <sup>st</sup> Year	JH Special Education

It is the recommendation to not rehire the following non-tenured personnel for the 2010-2011 school year.

<u>Name</u>	<u>Years in District</u>	<u>Assignment</u>
William Mezger	1 <sup>st</sup> Year	JH Special Education

Yours in education,

Carl B. Carlson  
Principal  
Putnam County Junior High

*Putnam County Primary School*

*Teachers Recommended To Rehire*

**Betsy Kuehn—1<sup>st</sup> Year**

**Tammy Waca—3<sup>rd</sup> Year**

**Anne Downey—Tenure 4<sup>th</sup> Year**

**Ronda Vacca—3<sup>rd</sup> Year**

**Carol Eckwall – 2<sup>nd</sup> Year**

*Para Professional Not Recommended To Rehire*

**Kristin Erickson**

*Para Professionals To Rehire*

**Margo Ceballos**

**Stacy Veronda**

*Para Professionals To Pink Slip Due To Cuts In Categories*

**Robin Copeland**

**Janice Hoffman**

**Stacey Hamby-Kemp**

**Leasa Jeppson**

**Denise Nickel**

**Pam Veronda**

*Resignations*

**Connie Donelson**

**Nicole Zellmer**



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

*Phone Number 1-815-882-2800*

**Board Report for Board Meeting March 4, 2010**

From Bob Peterson, Carl Carlson, Mike McCann, and Kristal LeRette, Jay K. McCracken

**Reduction in Staff Recommendations**

<b>Position</b>	<b>Amount of Money Reduced</b>
<b>Literacy Coach/Reassignment of teacher and retirement of another</b>	<b>\$85,500 (salary and benefits)</b>
<b>Reading Improvement Aides—2.6 (Reading Improvement Grant Reduction)</b>	<b>\$42,133</b>
<b>Eliminate Speech and Language Para-pro/Teacher</b>	<b>\$44,996</b>
<b>One preschool teacher reassigned and one teacher retirement</b>	<b>\$82,358</b>
<b>Eliminate preschool transportation 1 day a week (Early Childhood Grant Reduction)</b>	<b>\$18,500</b>
<b>Eliminate two preschool aide positions, redesigning the coordinator position to become aide/coordinator.</b>	<b>\$14,799 x 2 = \$29,598 cost reduction</b>
<b>One elementary teacher position One other teacher reassigned</b>	<b>\$44,292</b>
<b>One special education aide position elementary school</b>	<b>\$14,799</b>

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

<b>Eliminate the special education teacher shared between junior high and high school</b>	<b>\$47,648</b>
<b>1 special education classroom aide (junior high)</b>	<b>\$14,799</b>
<b>2 retirees</b>	<b>\$153,332</b>
<b>Staff Budget Reduction Totals</b>	<b>\$577,955</b>
<b>10% Supply Reduction Savings</b>	<b>\$21,055</b>
<b>10% O &amp; M Supply Reduction</b>	<b>\$7,000</b>
<b>Eliminate the High School Roofing Project for next year's budget cycle (This allows reallocation of \$500,000 from CPPRT to the Education Fund.)</b>	<b>\$500,000 (conservative cost)</b>
<b>Grand Total of Projected Budget Reductions</b>	<b>\$1,106,010</b>
<b>*To accomplish the reduction in teacher aides, all ESP's hired in 08/09 and 09/10 in the category of Special Education Program Aides and Special Education IEP Aides will need to receive RIF notices.</b>	

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

PUTNAM COUNTY CUSD #535 BUILDING  
AND GROUNDS COMMITTEE MEETING  
NOTES  
TUESDAY, JANUARY 26,2010

Craig Kettman  
Kristina Popurella  
Doug Smith  
Jay McCracken

- I. Committee agreed to proceed with the bidding process for all the items on the summer maintenance 2010 that was provided to us by Mr. McCracken.
- II. The committee would like to see some bids for everything on the list including the new ideas we came up with. We were hoping to get some good estimates since the economy is the way it is right now.
- III. Doug told us that the number 1 item that should be addressed is the roof @ the Elementary Building in Hennepin. Right now the bid for that is set at \$85,000.
- IV. We also came up with some new ideas to get different bids on for the high school main restrooms. We wanted to see bids for the following alternate ideas:
  - a. Replace tiles to finish off bathroom.
  - b. Bids for some new sinks
  - c. Possible bids for welded floors.
- V. As for the Jr. High Building in McNabb the committee would like to see an alternate bid for the following items:
  - a. Laminating the floor in the media center vs. carpeting and tile.

Please distribute to Board members and appropriate staff

# PRESS

ISSUE 71, February 2010

## Policy Reference Education Subscription Service

### Highlights

#### Policies and Procedures Amended Due to New Legislation

##### Operations, p. 1

- 4:30, *Revenue and Investments*
- 4:60, *Purchases and Contracts*
- 4:60-AP1 - *Administrative Procedure - Purchases*
- 4:90, *Activity Funds*
- 4:110, *Transportation*
- 4:170, *Safety*
- 4:170-AP6, *Administrative Procedure - Plan for Responding to a Medical Emergency at a Physical Fitness Facility*
- 4:170-AP6, E1 - *Exhibit - School Staff AED Notification Letter*
- 4:170-AP6, E2 - *Exhibit - ~~Automatic~~ Automated External Defibrillator Incident Report*

##### Personnel, p. 3

- 5:20, *Sexual Workplace Harassment Prohibited*

##### Instruction, p. 4

- 6:120-AP2 - *Administrative Procedure - Access to Classrooms and Personnel* **NEW**

- 6:120-AP2, E1 - *Exhibit - Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes* **NEW**

##### Students, p. 4

- 7:50, *School Admissions and Student Transfers To and From Non-District Schools*

##### Community Relations, p. 4

- 8:20-E, *Exhibit - Application and Procedures for Use of School Facilities*
- 8:30, *Visitors to and Conduct on School Property*

##### Miscellaneous Future Updates, p. 4

##### Progress Report, p. 5

This **PRESS** issue contains the policies and procedures that needed updating due to legislative action during the veto session of the 2009 General Assembly or due to rule changes made by the Illinois State Board of Education (ISBE). In addition, several policies needed important revisions.

### Operations

- ▶ 4:30, *Revenue and Investments*, is edited to omit the requirement that the board approve collateral agreements. It now requires the superintendent or designee to keep the board informed of collateral agreements.
- ▶ 4:60, *Purchases and Contracts*, is updated in response to new legislation that increased reporting and posting requirements for contracts. The policy makes the superintendent or designee responsible for them. A footnote contains an alternative policy provision that describes the mandates, i.e.:

The Superintendent or designee shall execute the reporting and website posting mandates in State law concerning District contracts, including, but not limited to: (a) listing expenditures as required in the Annual Statement of Affairs (105 ILCS 5/10-17, [www.isbe.state.il.us/sfms/afr/asp.htm](http://www.isbe.state.il.us/sfms/afr/asp.htm)); (b) listing on the District's website all contracts in excess of \$25,000 (105 ILCS 5/10-20.44, added by P.A. 95-707); (c) posting on the District's website, on or before October 1 of each year, an itemized salary compensation report for administrators and any contract with an exclusive bargaining representative (105 ILCS 5/10-20.46, added by P.A. 96-434); and (d) annually reporting to ISBE, on or

before July 1, the salaries and benefits for administrators and teachers (105 ILCS 5/10-20.46, amended by P.A. 96-266).

Recent legislation is described in the footnotes as follows:

1. 820 ILCS 130/4, amended by P.A. 96-437, adds a requirement to the Prevailing Wage Act that, whenever a contract is awarded without a public bid or project specification, the public body must provide the contractor with a written notice on the purchase order or on a separate document indicating that not less than the prevailing wage rate must be paid to workers.
2. 105 ILCS 5/10-20.21, amended by P.A. 96-392, adds an exception to mandatory bidding for contracts providing for the transportation of students with special needs or disabilities. For more information, see 4:60-AP1, below.
3. 105 ILCS 5/10-20.21, amended by P.A. 96-841, adds a process for electronic bid opening; however, bids for construction purposes are prohibited from being opened electronically.

Other non-substantive updates are made.

- ▶ 4:60-AP1, *Administrative Procedure - Purchases*. In addition to non-substantive edits, the procedure is amended to add:

1. A new exception to the bidding process as allowed by 105 ILCS 5/10-20.21(a), amended by P.A. 96-392. This exception applies to contracts or purchases "providing for the transportation of students with special needs or disabilities, which contracts must be advertised in the same manner as competitive bids and awarded by first considering the bidder or bidders most able to provide safety and comfort for the pupils with special needs or disabilities, stability of service, and any other factors set forth in the request for proposal regarding quality of service, and then price."
2. A provision on electronic bid opening. With the exception of bids for construction purposes, bids may be communicated, accepted, and opened electronically. 105 ILCS 5/10-20.21, amended by P.A. 96-841. The statutory safeguards are included in the procedure, i.e.:
  - a. On the date and time of a bid opening, the primary person conducting the electronic bid process shall log onto a specified database using a unique username and password previously assigned to the bidder to allow access to the bidder's specific bid project number.
  - b. The specified electronic database must be on a network that: (i) is in a secure environment behind a firewall; (ii) has specific encryption tools; (iii) maintains specific intrusion detection systems; (iv) has redundant systems architecture with data storage

back-up, whether by compact disc or tape; and (v) maintains a disaster recovery plan.

- ▶ 4:90, *Activity Funds*, is amended to clarify that the treasurer is not exclusively responsible for complying with ISBE's rules for school activity funds.
- ▶ 4:110, *Transportation*. A new ISBE rule requires a district to have a policy if it considers locations other than individual students' residences as pick-up and drop-off locations for purposes of determining entitlement to free transportation. 23 Ill.Admin.Code §120.30. We added a new paragraph to the policy containing the new rule's requirements. The new paragraph is not needed unless a district considers locations as described above and wants to receive State reimbursement. The new paragraph states:

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

The footnote explains that to qualify for State reimbursement, districts electing to provide transportation must afford the same service to all students in that same situation. 23 Ill.Admin.Code §1.510(b).

In response to feedback, the following change is also made: "In setting the routes, the pick-up and discharge points should be as safe ~~and convenient~~ for students as possible."

- ▶ 4:170, *Safety*, is amended to delete redundant language regarding wireless and cellular telephone use by bus drivers. Based upon feedback, we made non-substantive changes to the language in the "Convicted Child Sex Offender and Notification Laws" section. It is updated in the footnotes to reflect five new Public Acts.

1. Two Public Acts make it clear that the Ill. General Assembly does not expect schools to provide AEDs and trained AED users when a third party uses a school's physical fitness facility. A "physical fitness facility" is defined to include *only* activities or programs organized by schools and supervised by employees of the school (210 ILCS 74/5.25, amended by P.A. 96-873). An option is also added for a board to add this definition into the policy. Every school with a "physical fitness facility" must ensure that there is: (1) an AED on site, and (2) a trained AED user on staff during staffed business hours (210 ILCS 74/15 (b), amend-

ed by P.A. 96-748). For the concerns regarding outdoor facilities, the law clarifies that a school must have: (1) an AED on site, and (2) a trained AED user available only during activities or events sponsored and conducted or supervised by the school and school employees (210 ILCS 74/15(b-15), amended by P.A. 96-873). A reference to the proposed rules at 77 Ill.Admin.Code Part 527 is also added.

2. 625 ILCS 5/12-610.1(e), amended by P.A. 96-131, prohibits a person from using a wireless telephone at any time while operating a motor vehicle on a roadway in a school speed zone unless the person is using the telephone for emergency purposes.
3. 105 ILCS 5/18-12, amended by P.A. 96-734, allows a district to claim a full day of attendance for a delayed start due to adverse weather conditions.
4. 105 ILCS 5/10-21.9(c), amended by P.A. 96-431, moved the list of employment disqualifying criminal offenses to 105 ILCS 5/21-23a.

The footnote for the section on "Unsafe School Choice Option" is amended to offer alternative policy language for districts that operate only one school or grade center. Alternative language is tricky because the statute requires districts to have a policy implementing this law without exception. The amended footnote states:

A policy provision is required on this topic (105 ILCS 5/10-21.3a). See also 20 U.S.C. §7912. ISBE maintains a list of persistently dangerous schools. Districts having only one school or attendance center may substitute the following provision for this paragraph:

The unsafe school choice option provided in State law permits students to transfer to another school within their district in certain situations. This transfer option is unavailable in this District because the District has only one school or attendance center. A student who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.

The footnote for the section on "Student Insurance" now states that the provision is optional but reflects best practice.

- ▶ 4:170-AP6, *Administrative Procedure - Plan for Responding to a Medical Emergency at a Physical Fitness Facility*, is updated to reflect the proposed amendments to the Ill. Department of Public Health Rules, Part 527, "Physical Fitness Medical Emergency Preparedness Code" at 33 Ill. Reg. 10947. The proposed amendments to the rules are in response to P.A. 95-712, which included outdoor physical fitness facilities in the definition of "physical fitness facility." We generally wait for rules to become final before updating **PRESS** material. However, with the passage of other Public Acts that affect AEDs, we wanted

to simplify with one AED update to avoid confusion. Many proposed changes in the rules mirror the language of P.A. 95-712 and are already in policy and procedure; we do not anticipate any changes to the proposed rules based upon the new legislation discussed above. For simplicity, we generalized the citations so that the administrative procedure remains up-to-date if there are changes before the proposed rules become final. We also moved the citations from the footnotes into the procedure for ease of use.

- ▶ 4:170-AP6, E1, *Exhibit - School Staff AED Notification Letter*, now specifies: (1) where to find the response plan referred to in the newly updated 4:170-AP6, *Plan for Responding to a Medical Emergency at a Physical Fitness Facility*, and (2) that the Physical Fitness Facility Medical Emergency Preparedness Act and the Local Governmental and Governmental Employees Tort Immunity Act protect staff members from liability.
- ▶ 4:170-AP6, E2, *Exhibit - ~~Automatic~~ Automated External Defibrillator Incident Report*, is renamed and updated with a reference that the superintendent or designee will follow the requirements of 77 Ill.Admin.Code §527.500. The proposed amendment to 77 Ill.Admin.Code §527.500 at 33 Ill.Reg. 10947 will no longer require the superintendent to fax the incident report to the EMS System Resource Hospital. Referencing that the superintendent or designee will simply follow the administrative rule keeps the form up-to-date.

## Personnel

- ▶ 5:20, ~~*Sexual Harassment*~~ is renamed, *Workplace Harassment Prohibited*. As the title suggests, the policy now has broader coverage. Unlawful harassment is a form of discrimination that violates many State and federal laws (see the policy's Legal References). Workplace harassment policies have typically focused on sexual harassment because it receives the most attention. However, the broad prohibitions against discrimination in State and federal civil rights laws prohibit harassing conduct that is motivated by animus against any protected status. See *Porter v. Erie Foods International, Inc.*, 576 F.3d 629 (7th Cir. 2009)(recognizing a cause of action for race harassment). For a list of protected statuses, see policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

The policy has a separate section on sexual harassment because of the extensive statutory and case law regarding it. It also has a separate section on making a complaint and enforcement. The contents of these new sections are from the policy's former version with a few changes.

A new footnote highlights the importance of an employer's response to workplace harassment. It quotes the Seventh Circuit Court of Appeals, second only to the U.S.

Supreme Court in federal court jurisdictions over Illinois: "If an employer takes reasonable steps to discover and rectify the harassment of its employees ... it has discharged its legal duty." *Berry v. Delta Airlines*, 260 F.3d 803, 811 (7th Cir., 2001).

Other significant footnote updates include:

1. The Ill. Human Rights Act, 775 ILCS 5/2-102(D), imposes strict liability on the employer, regardless of whether the employer knew of the offending conduct, when an employee has been sexually harassed by supervisory personnel regardless of whether the harasser has any authority over the complainant. *Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n*, 908 N.E.2d 39 (Ill., 2009).
2. In addition to violating other civil rights laws, a school district violates the public accommodations article in the Ill. Human Rights Act if it fails to take corrective action to stop severe or pervasive harassment (775 ILCS 5/5-102 and 5/5-102.2, amended by P.A. 96-814).

## Instruction

- ▶ 6:120-AP2, *Administrative Procedure - Access to Classrooms and Personnel*, is **NEW**. It implements 105 ILCS 5/14-8.02(g-5), added by P.A. 96-657, which grants the parent/guardian of a student receiving special education services, or being evaluated for eligibility, reasonable access to educational facilities, personnel, classrooms, buildings, and to the child. The same right of access is afforded an independent educational evaluator or a qualified professional retained by or on behalf of a parent/guardian or child. The law is silent on many implementation issues making it important to consult the attorney who handles the district's special education matters.

We are grateful to the Ill. Council of School Attorneys' special education committee for its review of our procedure and exhibit implementing the new law granting parents/guardians of special education students access to classrooms and personnel. The procedure and exhibit are available on the IASB website as well as in this **PRESS** issue. We appreciate the assistance of Kathryn Vander Broek, Hinshaw & Culbertson LLP. In addition to reviewing our procedure, she allowed us to adapt her work product for our 6:120-AP2, E1, *Exhibit - Request to Access Classroom(s) or Personnel for Special Education Evaluation/Observation Purposes*, described below.

- ▶ 6:120-AP2, E1, *Exhibit - Request to Access Classroom(s) or Personnel for Special Education Evaluation/Observation Purposes*, is **NEW**. See the above description of the

accompanying procedure. This exhibit allows a school district to prepare for a visit and secure a written: (1) acknowledgement of the visitor's understanding that during the course of his/her visit, s/he may learn or receive confidential information protected by various privacy laws, e.g., the identity of students eligible for special education services, and (2) agreement from the visitor to comply with the privacy laws and not re-release the information except as authorized by law. The law is silent on many implementation issues making it important to consult the attorney who handles the district's special education matters.

## Students

- ▶ 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, is revised to implement P.A. 96-844. Based on a readiness assessment, schools must allow children to attend first grade who have attended a non-public preschool through kindergarten, were taught by an appropriately certified teacher, and will attain the age of 6 years on or before December 31 of the school term.

## Community Relations

- ▶ 8:20-E, *Exhibit - Application and Procedures for Use of School Facilities* is updated to reflect 210 ILCS 74/5.25 and 74/15, amended by P.A.s 96-748 and 96-873. Both address AEDs and are discussed above in 4:170, *Safety*. The exhibit is updated to delete the reference to an indoor physical fitness facility. It also notifies third parties who want to use a school's physical fitness facility that the district will not supervise the activity nor will it supply trained AED users to act as emergency responders at any time, including staffed business hours.

Based upon feedback, other practical updates are included.

- ▶ 8:30, *Visitors to and Conduct on School Property*. The following paragraph is added to implement 105 ILCS 5/14-8.02(g-5), added by P.A. 96-657:

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

## Miscellaneous Future Updates

The following policies or topics, among others, will be covered in a future **PRESS** issue:

1. A recent addition to *The School Code* prohibits the disclosure of the performance evaluations of teachers,

principals, and superintendents. 105 ILCS 5/24A-7.1, added by P.A. 96-861, eff. 1-15-2010. Our policy and procedure implementing the revised Freedom of Information Act do not conflict with this new legislation. We will, however, update our material to specifically mention this new legislation as well as other developments as the dust settles around the revised FOIA.

2. Management of Food Allergies. 105 ILCS 5/2-3.148, added by P.A. 96-349, requires each school board, not later than January 1, 2011, to implement a policy based on the guidelines developed by ISBE and the Ill. Dept. of Public Health for the management of students with life-threatening food allergies.

3. 7:340, *Student Records*. The policy and footnotes will be revised to incorporate:

- a. 105 ILCS 10/5, amended by P.A. 96-628, which shields from disclosure information communicated in confidence to a school social worker, school counselor, school psychologist, or an intern who works under the direct supervision of a school social worker, school counselor, or school psychologist.
- b. ISBE's upcoming revisions to 23 Ill.Admin.Code Part 375, *Student Records*, that will discuss videotapes, medical information, and changes needed for conformance with federal requirements under the Family Educational Rights and Privacy Act.

## Progress Report:

Topics	Our Response
<p>The U.S. Department of Education updated its rules implementing the <b>Family Educational Rights and Privacy Act</b>, effective December 9, 2008. These rules can be found at: <a href="http://www.ed.gov/legislation/FedRegister/finrule/2008-4/120908a.pdf">www.ed.gov/legislation/FedRegister/finrule/2008-4/120908a.pdf</a>.</p> <p>ISBE is reviewing the changes to determine the impact on the Ill. Student Records Act and its rules.</p>	<p>We will update our student records material after conferring with ISBE.</p>
<p>On July 2, 2008 the final guidelines to implement the <b>Sex Offender Registration and Notification Act</b> (SORNA) were adopted. They set forth standards to address the various aspects of sex offender tracking and public notification with the objective of establishing a national baseline for sex offender registration and notification. States must reach substantial implementation of SORNA by July 27, 2009. Substantial implementation is satisfied if a jurisdiction carries out the requirements of SORNA as interpreted and explained in the final guidelines. Compliance with the SORNA requirements or requests for extensions must be received by the Office of Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART Office) by April 27, 2009. States, tribes, and territories that fail to substantially implement SORNA by July 27, 2009 (and have not been granted a time extension) are subject to a 10% reduction in funding under 42 U.S.C. §3750 <i>et seq.</i> (<i>Byrne Justice Assistance Grant</i> funding). To date, no state or jurisdiction has met the requirements mandated in SORNA, and the Attorney General approved a one-year extension to all states.</p>	<p>We will update all applicable policies and procedures affected by SORNA when Illinois reaches substantial implementation.</p>

## Revisions to Policies, Administrative Procedures, and Exhibits

Immediate action is suggested	Number	Title	Reason The memo more completely describes the actions taken.
	4:30	Revenue and Investments	Edited to omit the requirement for board approval of collateral agreements. It now requires the superintendent or designee to keep the board informed of collateral agreements.
	4:60	Purchases and Contracts	Updated in response to new legislation that: 1. Increased reporting and posting requirements for contracts; 2. Requires that whenever a contract is awarded without a public bid or project specification, the public body must provide the contractor with a written notice concerning compliance with the prevailing wage rate; 3. Adds an exception to mandatory bidding for contracts providing for the transportation of students with special needs or disabilities; and 4. Adds a process for electronic bid opening; however, bids for construction purposes are prohibited from being opened electronically.
	4:60-AP1	Administrative Procedure - Purchases	In addition to non-substantive edits, updated in response to new legislation that added: 1. An exception to the bidding process for contracts or purchases "providing for the transportation of students with special needs or disabilities;" and 2. A provision on electronic bid opening. The statutory safeguards are included in the procedure.
	4:90	Activity Funds	Amended to clarify that the treasurer is not exclusively responsible for complying with ISBE's rules for school activity funds.
✓	4:110	Transportation	Updated in response to a new ISBE rule requiring a district to have a policy if it considers locations other than individual students' residences as pick-up and drop-off locations for purposes of determining entitlement to free transportation.
	4:170	Safety	Amended to delete redundant language regarding wireless and cellular telephone use by bus drivers. Footnotes updated in response to new legislation that: 1. Clarifies that the Ill. General Assembly does not expect schools to provide AEDs and trained AED users when a third party uses a school's physical fitness facility; 2. Prohibits a person from using a wireless telephone at any time while operating a motor vehicle on a roadway in a school speed zone unless the person is using the telephone for emergency purposes; 3. Allows a district to claim a full day of attendance for a delayed start due to adverse weather conditions; and 4. Moved the list of employment disqualifying criminal offenses to a new School Code section. The footnote for the section on "Unsafe School Choice Option" is amended to offer alternative policy language for districts that operate only one school or grade center.
	4:170-AP6	Administrative Procedure - Plan for Responding to a Medical Emergency at a Physical Fitness Facility	Updated to reflect the proposed amendments to the Dept. of Public Health rules, "Physical Fitness Medical Emergency Preparedness Code." We generally wait for rules to become final before updating <b>PRESS</b> material. However, with the passage of other public acts that affect AEDs, we wanted to simplify with one AED update to avoid confusion.

Immediate action is suggested	Number	Title	Reason
	4:170-AP6, E1	Exhibit - School Staff AED Notification Letter	The memo more completely describes the actions taken.  Updated to specify: (1) where to find the response plan referred to in the newly updated 4:170-AP6, <i>Plan for Responding to a Medical Emergency at a Physical Fitness Facility</i> , and (2) that the Physical Fitness Facility Medical Emergency Preparedness Act and the Local Governmental and Governmental Employees Tort Immunity Act protect staff members from liability.
	4:170-AP6-E2	Exhibit - <del>Automatic</del> Automated External Defibrillator Incident Report	Renamed and updated with a reference that the superintendent or designee will follow the requirements of applicable Dept. of Public Health rules.
✓	5:20	<del>Sexual</del> Workplace Harassment Prohibited	As the new title suggests, the policy now has broader coverage. Unlawful harassment is a form of discrimination that violates many State and federal laws. Workplace harassment policies have typically focused on sexual harassment because it receives the most attention. However, the broad prohibitions against discrimination in civil rights laws prohibit harassing conduct that is motivated by animus against any protected status. A footnote contains an optional sentence prohibiting conduct that may be <i>legal</i> , but still harms the workplace. Footnotes are updated as follows: 1. The Ill. Human Rights Act imposes strict liability on the employer, regardless of whether the employer knew of the offending conduct, when an employee has been sexually harassed by supervisory personnel regardless of whether the harasser has any authority over the complainant. [Relevant Ill. Supreme Court decision cited.] 2. New legislation states that a school district violates the public accommodations article in the Ill. Human Rights Act if it fails to take corrective action to stop severe or pervasive harassment (775 ILCS 5/5-102 and 5/5-102.2, amended by P.A. 96-814).
✓	6:120-AP2	Administrative Procedure - Access to Classrooms and Personnel	<b>NEW.</b> Added in response to legislation that grants the parent/guardian of a student receiving special education services, or being evaluated for eligibility, reasonable access to educational facilities, personnel, classrooms, buildings, and to the child. The same right of access is afforded an independent educational evaluator or a qualified professional retained by or on behalf of a parent/guardian or child.
✓	6:120-AP2, E1	Exhibit - Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes	<b>NEW.</b> Added in response to legislation described in the accompanying procedure. This exhibit allows a school district to prepare for a visit and secure a written: (1) acknowledgement of the visitor's understanding that during the course of his/her visit, s/he may learn or receive confidential information protected by various privacy laws, and (2) agreement from the visitor to comply with the privacy laws and not re-release the information except as authorized by law.
	7:50	School Admissions and Student Transfers To and From Non-District Schools	Revised to implement legislation allowing children to attend first grade who have attended a non-public preschool through kindergarten, were taught by an appropriately certified teacher, and will attain the age of 6 years on or before December 31 of the school term.
	8:20-E	Exhibit - Application and Procedures for Use of School Facilities	Updated to reflect legislation described in 4:170, <i>Safety</i> . References to an <i>indoor physical fitness facility</i> are deleted.
	8:30	Visitors to and Conduct on School Property	Updated to refer individuals to the appropriate building who seek access to a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs.

## Acknowledgement to PRESS Advisory Board

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

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

**Sara Boucek**, Attorney  
Associate Director/Legal Services/IASA

**Heather K. Brickman**, Attorney  
Hodges, Loizzi, Eisenhammer, Rodick & Kohn

**Marcy Dutton**, Deputy General Counsel  
Illinois State Board of Education

**Dr. Jane Eichman**, Superintendent  
Rock Falls Township High School District 301

**Dr. James Gay**, Superintendent  
Community High School District 230

**Dr. Michael Kiser**, Attorney  
Law Office of Michael L. Kiser, Esq.

**Larry D. Kuster**, Attorney  
Rammelkamp Bradney, Attorneys at Law

**Fred Mundinger**, Assistant Superintendent  
DuPage County Regional Office of Education

**Dr. Kay M. Pangle**, Regional Superintendent  
Iroquois-Kankakee Regional Office of Education

**David Requa**, Superintendent  
Reed Custer Community Unit School District #255

**Merry Rhoades**, Attorney  
Tueth, Keeney, Cooper, Mohan & Jackstadt P.C.

**Nanci N. Rogers**, Attorney  
Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd.

**Brian Schwartz**, Attorney  
Illinois Principals Association

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

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

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

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

[www.iasb.com](http://www.iasb.com)

## Operational Services

### Revenue and Investments

#### Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

#### Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

#### Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

#### Authorized Investments

The Chief Investment Officer may invest any District funds in one or more of the following:

1. ~~In bonds~~ Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. ~~In bonds~~ Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (ii) the federal home loan banks and the federal home loan mortgage corporation, and (iii) any other agency created by Act of Congress.

**Comment [a1]: Update 1**  
The section listing authorized investments is amended to reflect changes in 30 ILCS 235/2, amended by P.A. 96-741.  
Issue 68, September 2009

3. ~~In interest~~Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act; .
4. ~~In short~~Short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and that mature not later than ~~180~~ 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations, and (iii) no more than one-third of the District's funds may be invested in short term obligations of corporations; .
5. ~~In money~~Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
6. ~~In short~~Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
7. ~~In dividend~~Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
8. ~~In a~~A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
9. ~~In the~~The Illinois School District Liquid Asset Fund Plus.
10. ~~In repurchase~~Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, ~~as now or hereafter amended or succeeded~~, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, ~~as now or hereafter amended or succeeded~~, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of

- government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
  - d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
  - e. The security interest must be perfected.
  - f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
  - g. Agreements shall be for periods of 330 days or less.
  - h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
  - i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
  - j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
  - k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

11. ~~In any~~ Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 11 supersedes paragraphs 1-10 and controls in the event of conflict.

~~Investments~~ Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

#### Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last 2 sworn statements of resources and liabilities or reports of examination, that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination, that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-

bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

#### Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235/6(d), by: ~~(1) securities eligible for District investment or any other high quality, interest bearing security rated at least AA/Aa by one or more standard rating services to include Standard & Poor's, Moody's, or Fitch, (2) mortgages, (3) letters of credit issued by a Federal Home Loan Bank, or (4) loans covered by a State Guaranty under the Illinois Farm Development Act. The market value of the pledged securities shall equal or exceed the portion of the deposit requiring collateralization. The Chief Investment Officer shall determine other The Superintendent or designee shall keep the Board must approve each informed of collateral agreements.~~

#### Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board (GASB) Statement No. 3 Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

#### Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

#### **Comment [a2]: Update 2**

In this section a statutory reference replaces the list of permissible types of collateralization. 30 ILCS 235/6(d), amended by P.A. 95-331. Collateral agreements are permissible, but if used, the policy must contain guidelines for their use. This is accomplished in the sample policy by requiring that all amounts deposited or invested in excess of insurance limits be collateralized and by making it clear that the board must approve collateral agreements.

**Option:** District may add the following sentence:

In addition, the financial institution must provide the Board with a copy of its board of directors' meeting minutes evidencing that the board of directors approved the collateral agreement.  
**Issue 68, September 2009**

**Comment [a3]:** Policy is edited due to subscriber input to omit the requirement that the board approve collateral agreements. It now requires the superintendent or designee to keep the board informed of collateral agreements.

**Issue 71, February 2010**

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

**Comment [a4]: Update 3**  
A clarification is added.  
Issue 68, September 2009

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.: 30 ILCS 235/4 ~~et seq.~~  
105 ILCS 5/8-7, 5/10-22.44, 5/17-1, and 5/17-11.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: December 21, 2009

## Operational Services

### Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

#### Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items ~~not included in the outside budget parameters~~ require prior Board approval, except in an emergency. ~~Notwithstanding the above, the~~ Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than \$10,000 without prior Board approval.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
4. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21. The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and Board policy 4:70, *Resource Conservation*.

The Superintendent or designee shall: ~~manage~~ (1) ~~execute the execution of reporting and website posting mandates in State law concerning District contracts, including: (1) complying with requirements concerning listing certain expenditures in the Annual Statement of Affairs, (2) listing on the District's website all contracts in excess of \$25,000 and any contracts with an exclusive bargaining representative, and (3) monitoring~~ (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

**Comment [a1]: Update 1**  
Policy is edited for clarity.  
**Issue 71, February 2010**

**Comment [a2]: Update 2**  
Policy is edited for clarity.  
**Issue 71, February 2010**

**Comment [a3]: Update 3**  
The policy is updated in response to new legislation that increased reporting and posting requirements for contracts. The policy makes the superintendent or designee responsible for them.

**Option**  
If the board wishes to describe the mandates in policy, replace the suggested paragraph with the following:

The Superintendent or designee shall execute the reporting and website posting mandates in State law concerning District contracts, including, but not limited to: (a) listing expenditures as required in the Annual Statement of Affairs; (b) listing on the District's website all contracts in excess of \$25,000; (c) posting on the District's website, on or before October 1 of each year, an itemized salary compensation report for administrators and any contract with an exclusive bargaining representative; and (d) annually reporting to ISBE, on or before July 1, the salaries and benefits for administrators and teachers.

**Issue 71, February 2010**

LEGAL REF.: 105 ILCS 5/10-20.28, 5/10-21.3a, 5/10-21.9, and 128/  
210 ILCS 74/  
625 ILCS 5/12-813.1.  
720 ILCS 5/11-9.3.  
730 ILCS 152/101 et seq.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150  
(Facility Management and Building Programs)

ADOPTED: ~~December 21, 2009~~

## Operational Services

### 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: ~~(1) be responsible for supervising student activity funds in accordance with Board policy 4:80, *Accounting and Audits*, and State law; and (2) have all of the responsibilities listed in 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 with a similar purpose.

**Comment [a1]:** Policy is amended to clarify that the treasurer is not exclusively responsible for complying with ISBE's rules for school activity funds.

**Issue 71, February 2010**

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 Fund-Raising Activities)

ADOPTED: December 21, 2009

## Operational Services

### Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) within one and one-half miles from his or her assigned school where walking to school or to a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with the McKinney Homeless Assistance Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. ~~In fixing~~ setting the routes, the pick-up and discharge points should be as safe and convenient for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated any time a bus is bearing one or more students.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

#### Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver is: (1) tests the last-person two-way radio and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus and that no passenger is left behind or remains on

**Comment [a1]:** A new ISBE rule requires a district to have a policy if it considers locations other than individual students' residences as pick-up and drop-off locations for purposes of determining entitlement to free transportation. 23 Ill.Admin.Code §120.30. We added a new paragraph to the policy containing the new rule's requirements. The new paragraph is not needed unless a district considers locations as described above and wants to receive State reimbursement.

High School districts in particular may not require this addition to the policy.  
**Issue 71, February 2010**

**Comment [a2]:** 625 ILCS 5/12-816(a), amended by P.A. 96-818, requires school districts to have a school bus pre- and post-trip inspection policy with the components as contained in this policy.

Each school bus must contain an operating two-way radio while the school bus driver is in possession of a school bus (625 ILCS 5/12-813, amended by P.A. 96-818). The two-way radio must be turned on and adjusted in a manner that would alert the driver of an incoming communication request.

Bus drivers may still have cell phones although they are generally prohibited from using them while the bus is in motion (625 ILCS 5/12-813.1).

**Issue 69/70, November/December 2009**

the vehicle at the end of a each route, work shift, or workday work day, to check the bus for children or other passengers in the bus.

LEGAL REF.: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.  
105 ILCS 5/10-22.22 and 5/29-1 et seq.  
105 ILCS 45/1-15.  
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.  
23 Ill.Admin.Code §§1.510 and 226.935750; Part 120.  
92 Ill.Admin.Code §440-3.

CROSS REF.: 4:170 (Safety), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 7:220 (Bus Conduct)

ADOPTED: December 21, 2009

## Operational Services

### Safety

#### Safety Program

All District operations, including the education program, shall be conducted in a manner that will promote the safety of everyone on District property or at a District event.

The Superintendent or designee shall develop and implement a comprehensive safety and crisis plan incorporating both avoidance and management guidelines. The comprehensive safety and crisis plan shall specifically include provisions for: injury prevention; bomb threats, weapons, and explosives on campus; school safety drill program, tornado protection; instruction in safe bus riding practices, emergency aid; post-crisis management; and responding to medical emergencies at an indoor and outdoor physical fitness facility. The term "physical fitness facility" excludes any activity or program organized by a private or not-for-profit organization and organized and supervised by a person or persons other than the employees of the school. During each academic year, each school building that houses school children must conduct a minimum of:

1. Three school evacuation drills,
2. One bus evacuation drill, and
3. One severe weather and shelter-in-place drill.

When contacted by the appropriate local law enforcement agency with a request to conduct and participate in a law enforcement drill, the Superintendent or appropriate designee must conduct a law enforcement drill during the academic year. The law enforcement drill must be conducted according to the District's comprehensive safety and crisis plan and it may be conducted on days and times that students are not present in the building.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to use any available cellular telephone. ~~A school bus driver is prohibited from operating a school bus while using a cellular telephone, except: (1) during an emergency situation, (2) to call for assistance if there is a mechanical problem, (3) where a cellular telephone is owned by the School District and used as a digital two-way radio, and (4) when the school bus is parked.~~

#### Convicted Child Sex Offender and Notification Laws

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a A-parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of:~~the parent/guardian is:~~ (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion;~~and notifies the Building Principal of his or her presence at the school, or~~
2. The offender received ~~Has~~ permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

**Comment [a1]: Update 1**  
Policy is amended to include the portion of the definition of "physical fitness facility" under 210 ILCS 74/5.25, amended by P.A. 96-873, that excludes the requirement that the district have an employee trained in the use of AEDs on site when the facility is being used by outside organizations. The language is optional.  
**Issue 71, February 2010**

**Comment [a2]: Update 2**  
Policy is amended to remove language while we are awaiting new legislation that may impact this topic.  
**Issue 71, February 2010**

**Comment [a3]: Update 3**  
Based upon feedback, we made non-substantive changes to the language in the "Convicted Child Sex Offender and Notification Laws" section.  
**Issue 71, February 2010**

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Child Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

All contracts with the School District that may involve an employee or agent of the contractor having any contact, direct or indirect, with a student, shall contain the following:

The contractor shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9, or who is listed in the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database. The contractor shall obtain a fingerprint-based criminal history records check before sending any employee or agent to any school building or school property. Additionally, at least quarterly, the contractor shall check if an employee or agent is listed on the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database.

#### Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

#### Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parents/guardians and the company. Students participating in athletics, cheerleading, or pompons must have school accident insurance unless the parents/guardians state in writing that the student is covered under a family health insurance plan.

#### Emergency Closing

The Superintendent is authorized to close the schools in the event of hazardous weather or other emergencies that threaten the safety of students, staff members, or school property.

**Comment [a4]: Option**  
Alternative policy language is offered for districts that operate only one school or grade center. Alternative language is tricky because the statute requires districts to have a policy implementing this law without exception.

If the district offers only one school or grade center for each grade level, the district may wish to replace the current language with the following:

The unsafe school choice option provided in State law permits students to transfer to another school within their district in certain situations. This transfer option is unavailable in this District because the District has only one school or grade center. A student who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.  
**Issue 71, February 2010**

LEGAL REF.: 105 ILCS 5/10-20.28, 5/10-21.3a, 5/10-21.9, and 128/  
210 ILCS 74/  
625 ILCS 5/12-813.1.  
720 ILCS 5/11-9.3.  
730 ILCS 152/101 et seq.

CROSS REF.: 5:30 (Hiring Process and Criteria), 6:190 (Extracurricular and Co-Curricular Activities), 6:250 (Community Resource Persons and Volunteers), 7:220 (Bus Conduct), 7:300 (Extracurricular Athletics), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: December 21, 2009

## General Personnel

### Sexual Harassment Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*.

#### Sexual Harassment Prohibited

The School District shall provide employees an employment a workplace environment free of unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct, or communications constituting sexual harassment on the basis of sex as defined and otherwise prohibited by State and federal law. District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal or physical conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

#### Making a Complaint: Enforcement

A violation of this policy may result in discipline, up to and including discharge. Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action, up to and including discharge. An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Aggrieved persons, who feel comfortable doing so, should directly inform the person engaging in sexually harassing conduct or communication that such conduct or communication is offensive and must stop.

Employees should report claims of sexual harassment to the Nondiscrimination Coordinator and/or use the School Board policy 2:260, *Uniform Grievance Procedure*. Employees may choose to report to a person of the employee's same sex. Initiating a complaint of sexual harassment shall not adversely affect the complainant's employment, compensation, or work assignments.

There are no express time limits for initiating complaints and grievances under this policy; however, every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

#### Whom to Contact with a Report or Complaint

The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

**Comment [a1]: Update 1**  
Policy is renamed, *Workplace Harassment Prohibited*. As the title suggests, the policy now has broader coverage. Unlawful harassment is a form of discrimination that violates many State and federal laws (see the policy's Legal References). Workplace harassment policies have typically focused on sexual harassment because it receives the most attention. However, the broad prohibitions against discrimination in State and federal civil rights laws prohibit harassing conduct that is motivated by animus against any protected status. The policy has a separate section on sexual harassment because of the extensive statutory and case law regarding it. It also has a separate section on making a complaint and enforcement.  
**Issue 71, February 2010**

**Comment [a2]: Update 2**  
Policy is amended to outline district's steps to discover and rectify the harassment of its employees.  
**Issue 71, February 2010**

**Nondiscrimination Coordinator:**

Mr. Jay McCracken, Supt.  
Name  
400 E. Silverspoon Ave.  
Address  
Granville, IL 61326  
  
(815) 882-2800 x5  
Telephone

**Complaint Managers:**

Kristal LeRette, Principal  
Putman Co.. Primary School  
Name  
400 E. Silverspoon Ave.  
Address  
Granville, IL 61326  
  
(815) 882-2800 x \1  
Telephone

Mr. Jay McCracken  
Superintendent  
Name  
400 E. Silverspoon Ave.  
Address  
Granville, IL 61326  
  
(815) 882-2800 x5  
Telephone

The Superintendent shall also use reasonable measures to inform staff members and applicants of this policy, which shall include reprinting this policy in the appropriate handbooks.

LEGAL REF.: Title VII of the Civil Rights Act, 42 U.S.C. §2000e et seq., 29 C.F.R. §1604.11.  
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.; 34 C.F.R. §1604.11.  
Ill. Human Rights Act, 775 ILCS 5/2-101(E), 5/2-102(D), 5/5-102, and 5/25-102.2.  
(D)  
56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.  
Burlington Industries v. Ellerth, 118 S.Ct. 2257 (1998).  
Faragher v. City of Boca Raton, 118 S.Ct. 2275 (1998).  
Franklin v. Gwinnett Co. Public Schools, 112 S.Ct. 1028 (1992).  
Harris v. Forklift Systems, 114 S.Ct. 367 (1993).  
Jackson v. Birmingham Board of Education, 125 S.Ct. 1497 (2005).  
Meritor Savings Bank v. Vinson, 106 S.Ct. 2399 (1986).  
Oncale v. Sundown Offshore Services, 118 S.Ct. 998 (1998).  
Porter v. Erie Foods International, Inc., 576 F.3d 629 (7th Cir. 2009).  
Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n, 908 N.E.2d 39 (Ill., 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 7:20 (Harassment of Students Prohibited)

ADOPTED: December 21, 2009

## Students

### School Admissions and Student Transfers To and From Non-District Schools

#### Age

To be eligible for admission, a child must be 5 years old on or before September 1 of that school term. Based upon an assessment of the child's readiness, a child will be allowed to attend first grade if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately certified teacher, and will be 6 years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at 3 years of age.

Parents/guardians may request early admission for a child. The Superintendent or designee shall assess the child's readiness to attend school and make the decision accordingly.

#### Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. ~~The~~ If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy of the certified copy for its records, place the copy in the student's temporary record, and return the original to the person enrolling the child. ~~Upon the failure of~~ If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Building Principal shall immediately notify the local law enforcement agency and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case shall be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Principal shall so refer the case. The Principal shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

#### Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

#### Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent. A student seeking to transfer into the District must serve the entire term of any

**Comment [a1]: Update 1 (for Unit and Elementary Districts)**  
Policy is revised to implement P.A. 96-844.

#### **Option**

Use the following alternative in a district operating on a full year school basis. Add the following as additional language for a district operating one or more schools on a full year basis.

To be eligible for admission, a child must be at least 5 years old within 30 days after the commencement of that school term. Based upon an assessment of the child's readiness, a child may attend first grade if he or she attended a non-public preschool and continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately certified teacher, and will attain age 6 within 4 months after the commencement of the term.

**Issue 71, February 2010**

**Comment [a2]: Update 2 (for all Districts)**

Policy amended for clarity.

**Issue 71, February 2010**

suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

#### Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

#### Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities ~~in~~-Education Improvement Act or accommodation plans under the ~~Americans with Disabilities~~ Rehabilitation Act, Section 504.

**Comment [a3]: Update 3 (for Unit and High School Districts)**  
Policy amended to include current designations for federal law.  
**Issue 71, February 2010**

LEGAL REF.: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.  
Family Educational Rights and Privacy Act, 20 U.S.C. §1232.  
Illegal Immigrant and Immigrant Responsibility Act of 1996, 8 U.S.C. §1101.  
Individuals With Disabilities Education Improvement Act, 20 U.S.C. §1400 et seq.  
42Rehabilitation Act, Section 504, 29 U.S.C. §794, ~~42401 et seq.~~  
105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2,  
5/27-8.1, and 10/8.1, 45/.  
325 ILCS 50/ and 55/.  
410 ILCS 315/2e.  
~~325 ILCS 55/1 et seq. and 50/1 et seq.~~  
20 Ill.-Admin.Code §Part 1290 ~~et seq.~~ Missing Person Birth Records and School  
Registration.  
23 Ill.Admin.Code §Part 375 ~~et seq.~~ Student Records.

CROSS REF.: 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of  
Academic Failure and/or Dropping out of School and Graduation Incentives  
Program), 6:140 (Education of Homeless Children), 6:310 (Credit for Alternative  
Courses and Programs, and Course Substitutions), 7:50 (School Admissions and  
Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:70  
(Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations;  
Immunizations; and Exclusion of Students), 7:340 (Student Records)

ADOPTED: December 21, 2009

## Community Relations

### Visitors to and Conduct on School Property

The following definitions apply to this policy:

**School property** - School buildings and grounds, all District buildings and grounds, vehicles used for school purposes, and any location used for a School Board meeting, school athletic event, or other school-sponsored event.

**Visitor** - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents and friends are invited onto school property, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

The Superintendent or designee may post certain school facilities for the community's use on non-school days when they are not being used for school purposes.

Any Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member by telephone or email to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall:

1. Strike, injure, threaten, harass, or intimidate a staff member, a Board member, sports official or coach, or any other person;
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language;
3. Possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device;
4. Damage or threaten to damage another's property;
5. Damage or deface school property;
6. Violate any Illinois law, or town or county ordinance;
7. Smoke or otherwise use tobacco products;
8. Consume, possess, distribute, or be under the influence of alcoholic beverages or illegal drugs;
9. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);

**Comment [a1]:** The policy is amended to implement 105 ILCS 5/14-8.02(g-5), added by P.A. 96-657.

Procedures for implementing this policy statement are available via PRESS Online. They are titled 6:120-AP2, *Access to Classrooms and Personnel*, and 6:120-AP2,E1, *Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes*.

**Issue 71, February 2010**

10. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board;
11. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive;
12. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding;
13. Violate other District policies or regulations, or a directive from an authorized security officer or District employee; or
14. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

#### Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and the parent/guardian is: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion and notifies the Building Principal of his or her presence at the school; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

#### Exclusive Bargaining Representative Agent

**Please refer to the following current agreement:**

**Collective Bargaining Agreement Between the Putnam County Education Association, IEA-NEA, and the Board of Education, Putnam County Community Unit School District 535.**

**For employees not covered by this agreement:**

Authorized agents of an exclusive bargaining representative, upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during free-times of such employees.

#### Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing,
2. A description of the prohibited conduct,
3. The proposed time period that admission to school events will be denied, and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 730 N.E.2d 96 (Ill.App.4, 2000).  
Pro-Children Act of 1994, 20 U.S.C. §7181 et seq.  
105 ILCS 5/10-20.5b, 5/24-24, and 5/24-25.  
720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Discipline), 8:20 (Community Use of School Facilities)

ADOPTED: December 21, 2009

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

- I. Resignation: Jimmy Carboni – HS Girls Head Basketball Coach  
Connie Donelson – PS Spec Ed Aide  
Emily Glubczynski – JH Spec Ed Aide  
Harold Fay – 7<sup>th</sup> Grade Basketball  
Ann Lamboley – Food Service Director
- II. Specific Personnel Reduction in Force
- III. Negotiations

# PUTNAM COUNTY HIGH SCHOOL

402 E. Silverspoon, Granville, IL 61326 • Phone (815) 339-6514 • Fax (815) 339-2628

1-16-10  
PJC

February 12, 2010

Mr. Peterson

RE: Dave Garcia, Mr. McCracken, Board of Education

I regretfully submit this letter of resignation for the position of Head Girls Basketball coach at Putnam County High School. I feel that at this time it would be in the best interest of the program that I step down; effective at the conclusion of the 2009-2010 season. I express my deepest gratitude for the opportunity to begin my head coaching career, and I wish the program well in the future.

Sincerely,



James Carboni



Emily K. Glubczynski

1027 E. Court St.

Hennepin, IL 61327

March 11, 2010

To Whom It May Concern,

With this letter I would like to express my gratitude toward Putnam County Junior High and this whole district. During my 2 years here I have acquired a great amount of knowledge that will stay with me throughout my life. With that I would like to inform you that at the close of the 2009-2010 school year I will not be returning to Putnam County Junior High. The time I have spend with the staff members and students here has encouraged me to pursue a career in special education. In order to achieve this goal I must attend Northern Illinois University as a full-time student. Again, I cannot express how thankful I am for the opportunities that Putnam County School District has brought me.

Thank You,

  
Emily K. Glubczynski

To whom it may concern,

This is to inform that  
I will not coach 7<sup>th</sup> grade BB.

Harold B

Mrs. LeRette

I am writing this letter to inform you that it is my intention to resign my position as a paraprofessional at the end of the 2009-2010 school year. I am continuing my education which will interfere with my ability to work full time. I will be available to substitute if needed. I have enjoyed my years here and wish everyone the best.

Sincerely

Connie L Donelson

A handwritten signature in cursive script, appearing to read 'C. L. Donelson', followed by a horizontal line extending to the right.

March 11, 2010

Board of Education  
Putnam County Community Unit School District #535  
400 E. Silverspoon Avenue  
Granville, IL 61326

Members of the Board,

At this time I regret to inform you that I am resigning as Food Service Director for Putnam County CUSD #535. I want to thank the Board for allowing me the opportunity to serve in such capacity.

I would like to continue with the "paper" portion of the job; I would like to resign all supervisory capacities.

A handwritten signature in cursive script that reads "Ann P. Lamboly". The signature is written in black ink and is positioned in the lower right quadrant of the page.

**First-Year Teachers to be Rehired**

Beth Kuehn  
Stacie Jermenc  
Lori Miller  
James Barnett

**Second-Year Teachers to be Rehired**

Kristin Wrobleski  
Lynette Olson  
Jeffrey Herkelman  
Jessica McKenzie  
Vanessa Corrigan  
Carol Eckwall

**Third-Year Teachers to be Rehired**

Andrea Winter  
Deborah Ward  
Tamara Waca  
Ronda Vacca  
Kelli Davis  
David Lombardo  
Judith Gedraitis  
Josie Hall  
Jodie Goetz  
James Carboni

**Fourth-Year and Tenure Teachers**

Anne Downey  
Rebecca Boudreau

**RESOLUTION AUTHORIZING NON-REEMPLOYMENT OF FULL-TIME,  
FIRST, SECOND AND THIRD-YEAR, NON-TENURED TEACHER(S)**

**WHEREAS**, the full-time teachers hereinafter set forth are completing their first, second or third-year of probationary teaching service during the 2009-2010 school year; and

**WHEREAS**, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has determined that the full-time, first, second and third-year, non-tenured teachers hereinafter set forth shall not be reemployed for the 2010-2011 school term, pursuant to Section 5/24-11 of *The Illinois School Code*.

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, as follows:

**Section 1:** That the following full-time, third-year, non-tenured teacher(s) shall not be reemployed for the 2010-2011 school term in conformance with the Exhibit(s) attached hereto and made a part hereof:

**Section 2:** That the following full-time, second-year, non-tenured teacher will not be reemployed for the 2010-2011 school term in conformance with the Exhibit attached hereto and made a part hereof:

**Mary Lucas**

**Section 3:** That the following full-time, first-year, non-tenured teacher shall not be reemployed for the 2010-2011 school term in conformance with the Exhibit attached hereto and made a part hereof:

**Section 4:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the teachers set forth above a written notice of non-reemployment by first class mail at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibits attached hereto.

**Section 5:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the teachers set forth above a written notice of non-reemployment by certified mail, return receipt requested, at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially as set forth in the Exhibits attached hereto.

**Section 6:** That the Superintendent or his designee shall personally deliver, with receipt, a written notice of non-reemployment to the teachers set forth above at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibits attached hereto.

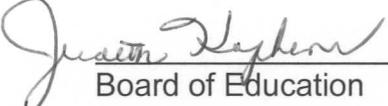
**Section 7:** That this Resolution shall be in full force and effect forthwith upon its passage.

**ADOPTED** this 15th day of March, 2010, by the following vote:

AYES: *Entwistle, Hopkins, Kethman, Nauman, Poparella, Smoode, Stoddard*

NAYS:

ABSENT:

 , President  
Board of Education

ATTEST:

 Secretary  
Board of Education

**NOTICE OF NON-REEMPLOYMENT**

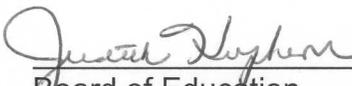
March 15, 2010

TO: Mary Lucas  
1110 Morine Dr  
Hennepin, IL 61327

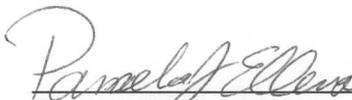
We regret to advise you that the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, pursuant to Section 5/24-11 of *The Illinois School Code*, has determined not to reemploy you for the 2010-2011 school term. Your services to the School District shall terminate on June 2, 2010, or the last teacher employment day during the 2009-2010 school term, whichever is later.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, Illinois

By:  Janet Dwyer, President  
Board of Education

ATTEST:

 Pamela J. Ellis, Secretary  
Board of Education

I received this Notice of Non-Reemployment by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Mary Lucas

**EXHIBIT 1**

**RESOLUTION AUTHORIZING NON-REEMPLOYMENT OF FULL-TIME,  
FIRST, SECOND AND THIRD-YEAR, NON-TENURED TEACHER(S)**

**WHEREAS**, the full-time teachers hereinafter set forth are completing their first, second or third-year of probationary teaching service during the 2009-2010 school year; and

**WHEREAS**, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has determined that the full-time, first, second and third-year, non-tenured teachers hereinafter set forth shall not be reemployed for the 2010-2011 school term, pursuant to Section 5/24-11 of *The Illinois School Code*.

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, as follows:

**Section 1:** That the following full-time, third-year, non-tenured teacher(s) shall not be reemployed for the 2010-2011 school term in conformance with the Exhibit(s) attached hereto and made a part hereof:

**Section 2:** That the following full-time, second-year, non-tenured teacher will not be reemployed for the 2010-2011 school term in conformance with the Exhibit attached hereto and made a part hereof:

**Section 3:** That the following full-time, first-year, non-tenured teacher shall not be reemployed for the 2010-2011 school term in conformance with the Exhibit attached hereto and made a part hereof:

**William Mezger**

**Section 4:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the teachers set forth above a written notice of non-reemployment by first class mail at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibits attached hereto.

**Section 5:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the teachers set forth above a written notice of non-reemployment by certified mail, return receipt requested, at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially as set forth in the Exhibits attached hereto.

**Section 6:** That the Superintendent or his designee shall personally deliver, with receipt, a written notice of non-reemployment to the teachers set forth above at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibits attached hereto.

**Section 7:** That this Resolution shall be in full force and effect forthwith upon its passage.

**ADOPTED** this 15th day of March, 2010, by the following vote:

AYES: *Entwistle, Hopkins, Kettman, Nauman, Paparella, Smoode, Stoddard*

NAYS:

ABSENT:

 Justin Dylone, President  
Board of Education

ATTEST:

 Pamela Elena, Secretary  
Board of Education

**NOTICE OF NON-REEMPLOYMENT**

March 15, 2010

TO: William Mezger  
343 Lisbon St  
Sandwich, IL 60548

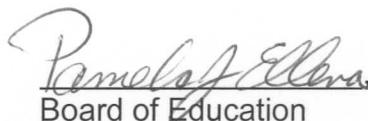
We regret to advise you that the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, pursuant to Section 5/24-11 of *The Illinois School Code*, has determined not to reemploy you for the 2010-2011 school term. Your services to the School District shall terminate on June 2, 2010, or the last teacher employment day during the 2009-2010 school term, whichever is later.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, Illinois

By:  Justin Dyer, President  
Board of Education

ATTEST:

 Pamela J. Elbra, Secretary  
Board of Education

I received this Notice of Non-Reemployment by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
William Mezger

**EXHIBIT 2**

**RESOLUTION AUTHORIZING NON-REEMPLOYMENT OF FULL-TIME,  
FIRST, SECOND AND THIRD-YEAR, NON-TENURED TEACHER(S)**

**WHEREAS**, the full-time teachers hereinafter set forth are completing their first, second or third-year of probationary teaching service during the 2009-2010 school year; and

**WHEREAS**, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has determined that the full-time, first, second and third-year, non-tenured teachers hereinafter set forth shall not be reemployed for the 2010-2011 school term, pursuant to Section 5/24-11 of *The Illinois School Code*.

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, as follows:

**Section 1:** That the following full-time, third-year, non-tenured teacher(s) shall not be reemployed for the 2010-2011 school term in conformance with the Exhibit(s) attached hereto and made a part hereof:

**Section 2:** That the following full-time, second-year, non-tenured teacher will not be reemployed for the 2010-2011 school term in conformance with the Exhibit attached hereto and made a part hereof:

**Jeffrey Herkelman**

**Section 3:** That the following full-time, first-year, non-tenured teacher shall not be reemployed for the 2010-2011 school term in conformance with the Exhibit attached hereto and made a part hereof:

**Section 4:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the teachers set forth above a written notice of non-reemployment by first class mail at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibits attached hereto.

**Section 5:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the teachers set forth above a written notice of non-reemployment by certified mail, return receipt requested, at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially as set forth in the Exhibits attached hereto.

**Section 6:** That the Superintendent or his designee shall personally deliver, with receipt, a written notice of non-reemployment to the teachers set forth above at least **forty-five (45) days** before the last day of the school term, which notice shall be substantially in the form of the Exhibits attached hereto.

**Section 7:** That this Resolution shall be in full force and effect forthwith upon its passage.

**ADOPTED** this 15th day of March, 2010, by the following vote:

AYES: *Kethman, Poparella, Smoode, Stoddard*

NAYS: *Entwistle, Hopkins, Nauman*

ABSENT:

 , President  
Board of Education

ATTEST:

 , Secretary  
Board of Education

**NOTICE OF NON-REEMPLOYMENT**

March 15, 2010

TO: Jeffrey Herkelman  
304 E Locust  
Hennepin, IL 61327

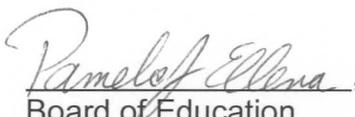
We regret to advise you that the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, pursuant to Section 5/24-11 of *The Illinois School Code*, has determined not to reemploy you for the 2010-2011 school term. Your services to the School District shall terminate on June 2, 2010, or the last teacher employment day during the 2009-2010 school term, whichever is later.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, Illinois

By: , President  
Board of Education

ATTEST:

, Secretary  
Board of Education

I received this Notice of Non-Reemployment by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Jeffrey Herkelman

**EXHIBIT 14**

**RESOLUTION AUTHORIZING DISMISSAL  
OF FULL-TIME EDUCATIONAL SUPPORT PERSONNEL**

**WHEREAS**, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has decided to decrease the total number of full-time educational support personnel employed by the Board of Education and discontinue some particular type of educational support personnel services in the School District; and

**WHEREAS**, as between full-time educational support personnel, the employee with the shorter length of continuing service with the School District, within the respective category of position, must be removed or dismissed first unless an alternative method of determining the sequence of dismissal is established in a collective bargaining agreement or contract between the Board of Education and any exclusive bargaining agent; and

**WHEREAS**, there is no collective bargaining agreement or contract between the Board of Education and any exclusive bargaining agent which establishes an alternative method of determining the sequence of the removal or dismissal of full-time educational support personnel; and

**WHEREAS**, the Board of Education has decided that the full-time educational support personnel hereinafter set forth shall be removed or dismissed and not reemployed for the 2010-2011 school term as a result of the decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education and discontinue some particular type of educational support personnel services in the School District, pursuant to Section 5/10-23.5 of *The Illinois School Code*.

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, as follows:

**Section 1:** That the following full-time educational support personnel are hereby removed or dismissed and not reemployed for the 2010-2011 school term, in conformance with the Exhibits attached hereto and made a part hereof, because of the decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education:

Dorothy Biagi, Leasa Jeppson, Natasha Nemeth, and Carey Schorn

**Section 2:** That the following full-time educational support personnel are hereby removed or dismissed and not reemployed for the 2010-2011 school term, in conformance with the Exhibits attached hereto and made a part hereof, because of the decision by the Board of Education to discontinue some particular type of educational support personnel services in the School District:

Robin Copeland, Janice Hoffman, Stacey Hamby, Denise Nickel, and Pam Veronda

**Section 3:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the educational support personnel hereinabove set forth a written notice of honorable dismissal by first class mail at least **thirty (30)** days before the employees' last day of employment, which notice shall be substantially as set forth in the Exhibits attached hereto.

**Section 4:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the educational support personnel hereinabove set forth a written notice of honorable dismissal by certified mail, return receipt requested, at least **thirty (30) days** before the employees' last day of employment, which notice shall be substantially as set forth in the Exhibits attached hereto.

**Section 5:** That the Superintendent or his/her designee shall also personally deliver, with receipt, a written notice of honorable dismissal to the educational support personnel at least **thirty (30)** days before the employees' last day of employment, which notice shall be substantially as set forth in the Exhibits attached hereto.

**Section 6:** That this Resolution shall be in full force and effect forthwith upon its passage.

**ADOPTED** this 15th day of March, 2010, by the following vote:

AYES: *Entwistle, Hopkins, Keffman, Neuman, Popurello, Smoode, Stoddard*

NAYS:

ABSENT:

  
\_\_\_\_\_  
President, Board of Education

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Education

**NOTICE OF HONORABLE DISMISSAL**

March 15, 2010

TO: Dorothy A Biagi  
1111 E 1000th Street  
Granville, IL 61326

We regret to advise you that, pursuant to Section 5/10-23.5 of *The Illinois School Code*, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has decided that you are to be removed or dismissed from employment and not reemployed for the 2010-2011 school term. The reason for your dismissal is a decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education. Your services to the School District shall terminate on June 1, 2010.

If the Board of Education has any vacancies during the 2010-2011 school term within the classification of your last assignment at the District, or within one year from the beginning of the 2010-2011 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:

  
President

ATTEST:

  
Secretary

I received this Notice of Honorable Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Dorothy A Biagi

**EXHIBIT 3**

**NOTICE OF HONORABLE DISMISSAL**

March 15, 2010

TO: Leasa M Jeppson  
2146 B Meridian Road  
Peru, IL 61354

We regret to advise you that, pursuant to Section 5/10-23.5 of *The Illinois School Code*, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has decided that you are to be removed or dismissed from employment and not reemployed for the 2010-2011 school term. The reason for your dismissal is a decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education. Your services to the School District shall terminate on June 2, 2010.

If the Board of Education has any vacancies during the 2010-2011 school term within the classification of your last assignment at the District, or within one year from the beginning of the 2010-2011 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:

  
President

ATTEST:

  
Secretary

I received this Notice of Honorable Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Leasa M Jeppson

**EXHIBIT 4**

**NOTICE OF HONORABLE DISMISSAL**

March 15, 2010

TO: Natasha N Nemeth  
423 W Dakota Street  
Spring Valley, IL 61362

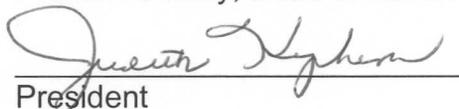
We regret to advise you that, pursuant to Section 5/10-23.5 of *The Illinois School Code*, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has decided that you are to be removed or dismissed from employment and not reemployed for the 2010-2011 school term. The reason for your dismissal is a decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education. Your services to the School District shall terminate on June 1, 2010.

If the Board of Education has any vacancies during the 2010-2011 school term within the classification of your last assignment at the District, or within one year from the beginning of the 2010-2011 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:

  
President

ATTEST:

  
Secretary

I received this Notice of Honorable Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Natasha N Nemeth

**EXHIBIT 5**

**NOTICE OF HONORABLE DISMISSAL**

March 15, 2010

TO: Carey A Schorn  
12197 N Division Ext  
Granville, IL 61326

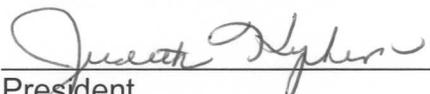
We regret to advise you that, pursuant to Section 5/10-23.5 of *The Illinois School Code*, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has decided that you are to be removed or dismissed from employment and not reemployed for the 2010-2011 school term. The reason for your dismissal is a decision by the Board of Education to decrease the total number of educational support personnel employed by the Board of Education. Your services to the School District shall terminate on June 1, 2010.

If the Board of Education has any vacancies during the 2010-2011 school term within the classification of your last assignment at the District, or within one year from the beginning of the 2010-2011 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:

  
President

ATTEST:

  
Secretary

I received this Notice of Honorable Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Carey A Schorn

**EXHIBIT 6**

**NOTICE OF HONORABLE DISMISSAL**

March 15, 2010

TO: Robin Copeland  
204 S Division  
Granville, IL 61326

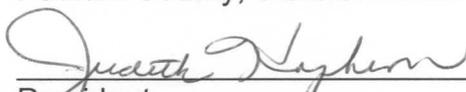
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If the Board of Education has any vacancies during the 2010-2011 school term within the classification of your last assignment at the District, or within one year from the beginning of the 2010-2011 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:

  
President

ATTEST:

  
Secretary

I received this Notice of Honorable Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Robin Copeland

**EXHIBIT 7**

**NOTICE OF HONORABLE DISMISSAL**

March 15, 2010

TO: Janice D Hoffman  
PO Box 667  
Granville, IL 61326

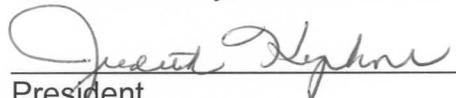
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If the Board of Education has any vacancies during the 2010-2011 school term within the classification of your last assignment at the District, or within one year from the beginning of the 2010-2011 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:

  
President

ATTEST:

  
Secretary

I received this Notice of Honorable Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Janice D Hoffman

**EXHIBIT 8**

**NOTICE OF HONORABLE DISMISSAL**

March 15, 2010

TO: Stacey L Hamby  
PO Box 289  
Hennepin, IL 61327

We regret to advise you that, pursuant to Section 5/10-23.5 of *The Illinois School Code*, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has decided that you are to be removed or dismissed from employment and not reemployed for the 2010-2011 school term. The reason for your dismissal is a decision by the Board of Education to discontinue some particular type of educational support personnel services in the School District. Your services to the School District shall terminate on June 2, 2010.

If the Board of Education has any vacancies during the 2010-2011 school term within the classification of your last assignment at the District, or within one year from the beginning of the 2010-2011 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:

  
President

ATTEST:

  
Secretary

I received this Notice of Honorable Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Stacey L Hamby

**EXHIBIT 9**

**NOTICE OF HONORABLE DISMISSAL**

March 15, 2010

TO: Denise K Nickel  
2211 Old Stage Coach  
Magnolia, IL 61336

We regret to advise you that, pursuant to Section 5/10-23.5 of *The Illinois School Code*, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has decided that you are to be removed or dismissed from employment and not reemployed for the 2010-2011 school term. The reason for your dismissal is a decision by the Board of Education to discontinue some particular type of educational support personnel services in the School District. Your services to the School District shall terminate on June 1, 2010.

If the Board of Education has any vacancies during the 2010-2011 school term within the classification of your last assignment at the District, or within one year from the beginning of the 2010-2011 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:

  
President

ATTEST:

  
Secretary

I received this Notice of Honorable Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Denise K Nickel

**EXHIBIT 10**

**NOTICE OF HONORABLE DISMISSAL**

March 15, 2010

TO: Pam S Veronda  
602 E Hopkins  
Granville, IL 61326

We regret to advise you that, pursuant to Section 5/10-23.5 of *The Illinois School Code*, the Board of Education of Putnam County CUSD #535, Putnam County, Illinois, has decided that you are to be removed or dismissed from employment and not reemployed for the 2010-2011 school term. The reason for your dismissal is a decision by the Board of Education to discontinue some particular type of educational support personnel services in the School District. Your services to the School District shall terminate on June 2, 2010.

If the Board of Education has any vacancies during the 2010-2011 school term within the classification of your last assignment at the District, or within one year from the beginning of the 2010-2011 school term, you will be tendered an available position, provided that you are legally qualified to hold such position at that time.

Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:   
President

ATTEST:

  
Secretary

I received this Notice of Honorable Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Pam S Veronda

**EXHIBIT 11**

**RESOLUTION AUTHORIZING DISMISSAL  
OF PART-TIME EDUCATIONAL SUPPORT PERSONNEL**

**WHEREAS**, the Board of Education of Putnam County CUSD #535, Putnam County, State of Illinois, has determined to decrease the total number of part-time educational support personnel employed by the Board of Education and discontinue some particular type of educational support personnel services in the School District; and

**WHEREAS**, the Board of Education has determined that the part-time educational support personnel hereinafter set forth shall be dismissed and not reemployed for the 2010-2011 school term as a result of the decision by the Board of Education to discontinue some particular type of educational support personnel services in the School District, pursuant to Section 5/10-23.5 of *The Illinois School Code*.

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Putnam County CUSD #535, Putnam County, State of Illinois, as follows:

**Section 1:** That the following part-time educational support personnel is hereby removed or dismissed and not reemployed for the 2010-2011 school term, in conformance with the Exhibits attached hereto and made a part hereof, because of the decision by the Board of Education to discontinue some particular type of educational support personnel services in the School District:

Newana S Egan

**Section 2:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the educational support personnel hereinabove set forth a written notice of honorable dismissal by first class mail at least **thirty (30)**

days before the employee's last day of employment, which notice shall be substantially as set forth in the Exhibit attached hereto.

**Section 3:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the educational support personnel hereinabove set forth a written notice of honorable dismissal by certified mail, return receipt requested, at least **thirty (30) days** before the employee's last day of employment, which notice shall be substantially as set forth in the Exhibit attached hereto.

**Section 4:** That the Superintendent or his/her designee shall also personally deliver, with receipt, a written notice of honorable dismissal to the educational support personnel at least **thirty (30) days** before the employee's last day of employment, which notice shall be substantially as set forth in the Exhibit attached hereto.

**Section 5:** That this Resolution shall be in full force and effect forthwith upon its passage.

**ADOPTED** this 15th day of March, 2010, by the following vote:

AYES: *Entwistle, Hopkins, Kethman, Neuman, Poparella, Smoods, Stoddard*

NAYS:

ABSENT:

  
\_\_\_\_\_  
President, Board of Education

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Education

**NOTICE OF DISMISSAL**

March 15, 2010

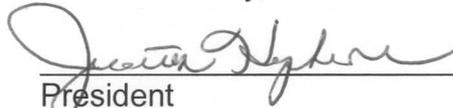
TO: Newana S Egan  
13301 N 1100<sup>th</sup> Ave  
Granville, IL 61326

We regret to advise you that the Board of Education of Putnam County CUSD #535, Putnam County, State of Illinois, pursuant to Section 5/10-23.5 of *The Illinois School Code*, has determined that you are to be dismissed and not reemployed for the 2010-2011 school term. The reason for your dismissal is the decision by the Board of Education to discontinue some particular type of educational support personnel services in the School District. Your services to the School District shall terminate on June 1, 2010.

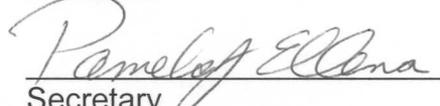
Very truly yours,

Board of Education  
Putnam County CUSD #535  
Putnam County, State of Illinois

By:

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

I received this Notice of Dismissal by personal delivery on \_\_\_\_\_, 2010.

\_\_\_\_\_  
Newana S Egan

**EXHIBIT 13**

**RESOLUTION AUTHORIZING DISMISSAL OF  
FOURTH-YEAR NON-TENURED TEACHER**

**WHEREAS**, the Board of Education has determined to decrease the total number of teachers employed and discontinue some particular type of teaching service in the School District; and

**WHEREAS**, the teacher hereinafter set forth is completing her fourth consecutive full term of probationary teaching service during the 2009-2010 school year; and

**WHEREAS**, the Board of Education has determined that the teacher hereinafter set forth shall be dismissed at the end of the 2009-2010 school term, pursuant to Section 5/24-11 of The School Code, as a result of the decision of the Board of Education to decrease the total number of teachers employed and discontinue some particular type of teaching service in the School District;

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Putnam County Community Unit School District No. 535, County of Putnam, State of Illinois, as follows:

**Section 1:** The following fourth-year, non-tenured teacher shall be dismissed at the end of the 2009-2010 school term, in conformance with the Exhibit attached hereto and made a part hereof, because of the decision by the Board of Education to decrease the total number of teachers employed and to discontinue some particular type of teaching service:

Kristin Erickson

**Section 2:** The President and Secretary of the Board of Education are hereby authorized and directed to send the teacher a written notice of dismissal by first class mail

at least forty-five (45) days before the last teacher employment day for the school term, which notice shall be substantially as set forth in the Exhibit attached hereto.

**Section 3:** The President and Secretary of the Board of Education are hereby authorized and directed to send the teacher a written notice of dismissal by certified mail, return receipt requested, at least forty-five (45) days before the last teacher employment day for the school term, which notice shall be substantially as set forth in the Exhibit attached hereto.

**Section 4:** The Superintendent or his designee shall personally deliver a copy of said notice to the teacher.

**Section 5:** This Resolution shall be in full force and effect forthwith upon its passage.

**ADOPTED** this 15<sup>th</sup> day of March, 2010, by the following vote:

AYES: *Entwistle, Hopkins, Kethman, Nauman, Popurella, Smood, Stoddard*

NAYS:

ABSENT:

  
President, Board of Education

ATTEST:

  
Secretary, Board of Education

NOTICE OF DISMISSAL

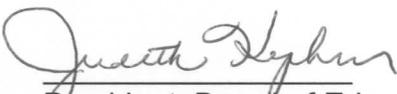
March 15, 2010

TO: Kristin Erickson  
1505 Tonti St  
LaSalle, IL 61301

We regret to advise you that the Board of Education of Putnam County Community Unit School District No. 535, County of Putnam, State of Illinois, pursuant to Section 5/24-11 of The School Code, has determined to dismiss you at the end of the 2009-2010 school term. The reason for your dismissal is the decision of the Board of Education to decrease the total number of teachers employed and to discontinue some particular type of teaching service in the School District. Your services to the School District shall terminate as of June 2, 2010.

Very truly yours,

Board of Education of  
Putnam County Community Unit  
School District No. 535  
County of Putnam  
State of Illinois

By:   
President, Board of Education

ATTEST:

  
Secretary, Board of Education

I received this Notice of Dismissal by  
personal delivery on March \_\_, 2010.

EXHIBIT 15

\_\_\_\_\_  
Kristin Erickson