

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
July 19, 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. RtI -EPIC Committee	
VI. CONSENT AGENDA	
A. Approve June 21, 2010 Board of Education Regular and Executive Session Meeting Minutes	3
B. Approve District Bills	7
C. Approve Financial Reports	17
D. Approve Treasurer's Report	68
E. Destroy Executive Session Verbatim Recording of January 19, 2009	
VII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	70
B. Superintendent's Report	
C. Committee Reports	
1. Policy Committee	
2. Negotiations Committee	
3. Finance Committee	71
VIII. OLD BUSINESS	
A. Staffing Recommendations - Action	72
B. Health Insurance Recommendation	75

C. Liability Insurance Recommendation - Action	85
D. Healy Bender Update	
E. Pre-K Recommendation - Action	91
F. Approve Focused Monitoring Improvement Plan - Action	92
IX. NEW BUSINESS	
A. Milk Bid Recommendation - Action	103
B. State Budget Update	105
C. Review of Previous Fiscal Year Budget	108
D. Approve Legal Notice Publication Announcing September Hearing for New Budget - Action	111
E. Approve New Textbook Purchases - Action	112
X. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT, COLLECTIVE BARGAINING NEGOTIATIONS	113
XI. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Personnel	
XII. ADJOURNMENT	
UPCOMING IN AUGUST	
Review School Improvement Plan	
Approve Tentative Budget	

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

Board of Education
Regular Meeting
6:30 p.m., June 21, 2010
Media Center Putnam County Primary School

Board President Danielle Stoddard called the meeting to order at 6:30 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

Jennifer & Ron Spratt addressed the Board concerning the ECE program and screening process.

DELEGATIONS

Mrs. Hopkins would like to see a committee formed to look at current preschool philosophy.

Board President Danielle Stoddard opened up the nominations for Vice President. Mrs. Hopkins nominated Mrs. Smoode. Mrs. Popurella seconded the nominations. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Entwistle, aye. Motion carried.

VICE-PRESIDENT
NOMINATIONS

Mrs. Hopkins moved and Mrs. Smoode seconded the motion to approve the Consent Agenda - Regular session and Executive session minutes of May 17, 2010, Special and Executive session minutes of May 3, 2010, June 1, 2010 Board Retreat Minutes, Financial Reports for the month of May, Treasurer's Report for month of May, bills for month of June, and destroy Executive Session Verbatim Recording of December 11, 2008. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Entwistle, aye. Motion carried.

CONSENT AGENDA

Principals' reports are included in BoardBook.

PRINCIPALS'
REPORTS

Superintendent McCracken reported that the District has received \$98,243 from the state. The state still owes us approximately \$483,029. Susan Goodale will be leading the curriculum mapping process. Teachers that participate will receive graduate credit for the class. Congratulations on the preliminary ISAT results.

SUPERINTENDENT
REPORT

Finance Committee will meet on June 24 at 10:00 in the District Office conference room. Building/Grounds Committee will be on June 24 at 11:00 in the District Office conference room. Building Committee will discuss the Healy Bender and Sohol bills.

BOARD
COMMITTEE
REPORTS

Mr. Kettman moved and Mrs. Entwistle seconded the motion to approve the Resolution of Putnam County Community Unit School District #535 approving award of contract to Illinois Central School Bus. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

TRANSPORTATION
BID

PUTNAM COUNTY BOARD OF EDUCATION

June 21, 2010

Page 2

Mrs. Nauman moved and Mrs. Entwistle seconded the motion to approve the District's Student Handbooks and changes to the handbooks. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.

STUDENT
HANDBOOKS

Mrs. Smoode moved and Mrs. Hopkins seconded the motion to table the renewal of Country Mutual Insurance. All ayes. Motion carried.

LIABILITY
INSURANCE

The Board instructed Superintendent McCracken to check with Wilson Insurance to see if he would match the coverage from Country Mutual.

Ms. Janice Hoffman, Parent Coordinator for the E.C.E. program, stated that the District has the "At Risk Early Childhood" Block Grant not the "Preschool for All" Grant.

At 7:50 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. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

EXECUTIVE
SESSION

At 9:33 p.m. Mrs. Smoode moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Mrs. Hopkins moved and Mr. Kettman seconded the motion to appoint Natalie Hulstrom as Thespian Sponsor and Fall play director and Phil Grant as Spring play director. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Entwistle, aye. Motion carried.

PERSONNEL

Mr. Kettman moved and Mrs. Entwistle seconded the motion to approve \$1000 raises for Administrators and personnel not covered by the CBA (Mr. Randolph's raise will be prorated). On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

Mrs. Hopkins moved and Mrs. Nauman seconded the motion to approve the Collective Bargaining Agreement with the PCEA for the years 2010-2013. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; and Mrs. Entwistle, aye. Motion carried.

COLLECTIVE
BARGAINING
AGREEMENT

At 9:45 p.m. Mrs. Entwistle moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
JUNE 21, 2010

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

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

EXECUTIVE SESSION At 7:50 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. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

ITEMS DISCUSSED 1. Negotiations – Collective Bargaining Agreement approval
 2. Salary recommendations for Administrators & employees not covered under CBA – Mr. Randolph, pro-rated
 3. Superintendent Contract & Goals

ADJOURN At 9:33 p.m. Mrs. Smoode moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

RETURN TO OPEN MEETING

APPROVED: _____

DATE: _____

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
ACADEMIC COMMUNICATION	HENN ELEM-SUPPLIES	42669	\$27.50	10-1110-410-4
		Total	\$27.50	
AIRGAS NORTH CENTRAL	VOC AG SUPPLIES	24176	\$180.98	10-1401-410-2
		Total	\$180.98	
ALLENDALE ASSOCIATION	LIGHTEDWAY/ALLENDALE		\$2,793.45	10-1912-670-1
		Total	\$2,793.45	
ALLIED WASTE SERVICES #3	(ALL SCHOOL SERVICES		\$324.30	20-2542-321-1
		Total	\$324.30	
AMEREN IP	JR HI-ELECTRICAL SERVICE		\$35.42	20-2542-466-3
	PRIMARY-ELECTRIC SERVIC		\$3,087.22	20-2542-466-5
	PRIMARY NATURAL GAS		\$175.16	20-2542-465-5
	JR HI-ELECTRICAL SERVICE		\$9.58	20-2542-466-3
	H S-NATURAL GAS SERVICE		\$446.48	20-2542-465-2
	JR HI-NATURAL GAS		\$231.69	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$193.12	20-2542-465-4
	H S- ELECTRIC SERVICE		\$5,147.00	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$1,443.52	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$3,075.06	20-2542-466-4
		Total	\$13,844.25	
AMSAN LLC	ELEMENTARY-BLDG SUPPLIES		\$1,101.11	20-2542-410-4
	HIGH SCHOOL-BLDG SUPPLIE		\$1,227.78	20-2542-410-2
	JR HI-BUILDING SUPPLIES		\$1,603.22	20-2542-410-3
	PRIMARY BLDG SUPPLY		\$1,227.78	20-2542-410-5
		Total	\$5,159.89	
BEEF	VOC AG SUPPLIES	26460	\$40.00	10-1401-410-2
		Total	\$40.00	
BERGER, NANCY	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
		Total	\$510.00	
BROOKLYN PUBLISHERS	HS-SUPPLIES	24206	\$136.00	10-1130-410-2
		Total	\$136.00	
CALCULUS IN MOTION	HS-SUPPLIES	24254	\$155.00	10-1130-410-2
		Total	\$155.00	
CALLOWAY HOUSE INC	HS-SUPPLIES	24241	\$70.90	10-1130-410-2
	CROSS CAT - HS	24344	\$72.94	10-1220-410-1
		Total	\$143.84	
CARNEGIE LEARNING, INC.	H S-TEXTBOOKS	26414	\$1,571.08	10-1130-420-2
		Total	\$1,571.08	
CAROLINA BIO SUPPLY	HS-SUPPLIES	24196	\$303.66	10-1130-410-2
		Total	\$303.66	
CENGAGE LEARNING	H S-TEXTBOOKS	24340	\$446.70	10-1130-420-2
		Total	\$446.70	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
CENTRAL RESTAURANT PROH S-CAFE MISC SUPPLIES		24393	\$275.06	10-2560-490-2
		Total	\$275.06	
CHRISTENSEN FORD SALES	PRIMARY BLDG SUPPLY		\$54.20	20-2542-410-5
	JR HI-BUILDING SUPPLIES		\$518.24	20-2542-410-3
	HIGH SCHOOL-BLDG SUPPLIE		\$2,446.60	20-2542-410-2
		Total	\$3,019.04	
CIONI FORD, AL	DRIVERS ED R/M		\$27.00	10-1700-323-2
		Total	\$27.00	
CLASSROOM DIRECT	HENN ELEM-SUPPLIES	42616	\$82.41	10-1110-410-4
	CROSS CAT - PRIM	50283	\$99.30	10-1220-410-5
	PRIMARY-SUPPLIES	50283	\$49.42	10-1111-410-5
	PRIMARY-SUPPLIES	50292	\$100.79	10-1111-410-5
		Total	\$331.92	
COMPUTER DYNAMICS	LEASE FD TECH SOFTWARE		\$274.50	10-1130-470-1
		Total	\$274.50	
CRYSTAL PRODUCTIONS	HS-SUPPLIES	24307	\$74.90	10-1130-410-2
		Total	\$74.90	
DEBO HARDWARE	HIGH SCHOOL-BLDG SUPPLIE		\$4.35	20-2542-410-2
	PRIMARY MISC SUPPLY	63952	\$61.40	10-2560-490-5
		Total	\$65.75	
DELTA EDUCATION	HENN ELEM-SUPPLIES	42685	\$87.36	10-1110-410-4
		Total	\$87.36	
DICK BLICK ART MATERIALSHS-SUPPLIES		24193	\$1,150.89	10-1130-410-2
		Total	\$1,150.89	
DTN	VOC AG SUPPLIES		\$647.13	10-1401-410-2
		Total	\$647.13	
EBSCO SUBSCRIPTION SERVIHS MEDIA CTR-PERIODICALS		24155	\$816.27	10-2220-440-2
		Total	\$816.27	
ED HARTWIG TRUCKING & E'ELEMENTARY-BLDG REPAIR			\$760.00	20-2542-323-4
		Total	\$760.00	
EDGEWOOD PARK GOLF CLUHS ATH DUES/FEES		24354	\$1,000.00	10-1501-640-2
		Total	\$1,000.00	
EDUCATIONAL INSIGHTS	CROSS CAT - HENN	42670	\$70.93	10-1220-410-4
		Total	\$70.93	
EVAN-MOOR	JR HI-SUPPLIES REG PROG	32557	\$24.99	10-1112-410-3
		Total	\$24.99	
EVER WHITE	H S-BUILDING CAP OUTLAY		\$1,800.00	20-2542-540-2
	JR HI-BUILDING CAP OUT		\$504.56	20-2542-540-3

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$2,304.56	
FES	WEBSITE ANNUAL FEE		\$4,950.00	10-1130-470-1
		Total	\$4,950.00	
FICEK ELECTRIC & COMM	ALL SCHOOL SERVICES		\$440.00	20-2542-321-1
	JR HI BLDG. REP/ MAINT		\$267.50	20-2542-323-3
	H S-BUILDING REPAIRS/MAI		\$250.00	20-2542-323-2
	JR HI BLDG. REP/ MAINT		\$250.00	20-2542-323-3
	PRIMARY REPAIR/MAI		\$259.86	20-2542-323-5
		Total	\$1,467.36	
FIRST CHOICE MED EQUIPMEMEDICAID			\$1,520.00	10-1220-411-11
		Total	\$1,520.00	
FIRST STUDENT	CONTRACT REG		\$1,793.69	40-2550-325-1
	CONTRACT SERVICE-SP ED R		\$331.16	40-2550-326-1
		Total	\$2,124.85	
FLINN SCIENTIFIC INC	HS-SUPPLIES	24342	\$1,075.18	10-1130-410-2
	JR HI-SUPPLIES REG PROG	32532	\$224.00	10-1112-410-3
		Total	\$1,299.18	
FREY SCIENTIFIC	HS-SUPPLIES	24370	\$95.47	10-1130-410-2
		Total	\$95.47	
G & B MECHANICAL	JR HI BLDG. REP/ MAINT		\$187.11	20-2542-323-3
		Total	\$187.11	
GEDRAITIS, JUDY	HS-SUPPLIES	23979	\$110.83	10-1130-410-2
		Total	\$110.83	
GETZ FIRE EQUIPMENT CO	H S-BUILDING REPAIRS/MAI		\$178.50	20-2542-323-2
	JR HI BLDG. REP/ MAINT		\$336.25	20-2542-323-3
	PRIMARY REPAIR/MAI		\$77.25	20-2542-323-5
		Total	\$592.00	
GOETZ, JODIE L	EPIC-TUITION REIMB		\$510.00	10-2210-320-1
		Total	\$510.00	
GRANVILLE FLOOR & WALL	JR HI-BUILDING CAP OUT		\$8,501.00	20-2542-540-3
	HIGH SCHOOL-BLDG SUPPLIE		\$186.50	20-2542-410-2
		Total	\$8,687.50	
GRAPHIC ELECTRONICS	H S ATHLETIC-AWARDS	24188	\$159.00	10-1501-487-2
		Total	\$159.00	
GRASSERS	JR HI-BUILDING SUPPLIES		\$187.23	20-2542-410-3
		Total	\$187.23	
HENNEPIN FOOD MART	BOARD SUPPLIES		\$1,098.90	10-2310-410-6
	BOARD SUPPLIES		\$284.88	10-2310-410-6
	ELEMENTARY-GROUNDS SUPPLY		\$9.79	20-2543-410-4
	ELEMENTARY-BLDG SUPPLIES		\$45.25	20-2542-410-4

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$1,438.82	
HENNEPIN WATER DISTRICT	ELEM-WATER		\$472.00	20-2542-322-4
		Total	\$472.00	
HF GROUP, LLC	H S-TEXTBOOKS		\$390.00	10-1130-420-2
		Total	\$390.00	
HIGH SCHOOL IMPREST	HS ATH DUES/FEES		\$560.00	10-1501-640-2
	PRINC OFFICE-POSTAGE		\$1,131.65	10-2410-341-1
	H S TRAVEL		\$180.00	10-1130-332-2
	LEASE BLOCK GRANT		\$200.00	10-1220-332-38
	HS OFFICE - SUPPLIES		\$2.15	10-2410-410-2
		Total	\$2,073.80	
HIGHSMITH COMPANY INC	HS-SUPPLIES	23977	\$187.96	10-1130-410-2
		Total	\$187.96	
HINCKLEY SPRING WATER	CBOARD SUPPLIES		\$54.30	10-2310-410-6
		Total	\$54.30	
HOUGHTON MIFFLIN COMPAN	S-TEXTBOOKS	24212	\$1,236.75	10-1130-420-2
	H S-TEXTBOOKS	24228	\$2,675.75	10-1130-420-2
	HENN ELEM-TEXT	42698	\$2,427.15	10-1110-420-4
	HENN ELEM-TEXT	42712	\$58.91	10-1110-420-4
	PRIMARY-TEXTBOOKS	50085	\$26.46	10-1111-420-5
	PRIMARY-TEXTBOOKS	50085	\$2,090.22	10-1111-420-5
	PRIMARY-TEXTBOOKS	50086	\$26.46	10-1111-420-5
	PRIMARY-TEXTBOOKS	50086	\$2,090.22	10-1111-420-5
	PRIMARY-TEXTBOOKS	50279	\$1,460.58	10-1111-420-5
		Total	\$12,092.50	
HULSTROM, NATALIE	H S TRAVEL		\$76.14	10-1130-332-2
		Total	\$76.14	
IASA	SUPT OFFICE-DUES/ FEES		\$785.25	10-2320-640-1
		Total	\$785.25	
IL ASSO OF SCHOOL BOARDS	BOARD DUES/FEES		\$3,850.00	10-2310-640-6
	PRESS PLUS		\$685.00	10-2310-640-6
		Total	\$4,535.00	
IL PRINCIPALS ASSOCIATION	PRINC-DUES/FEES	26413	\$305.00	10-2410-640-1
	PRINC-DUES/FEES	50154	\$270.00	10-2410-640-1
		Total	\$575.00	
IL VALLEY BUSINESS EQUIP	MEN 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	\$2,114.00	
IL VALLEY CELLULAR	ALL SCHOOL SERVICES		\$49.10	20-2542-321-1
		Total	\$49.10	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
IL VALLEY WASTE SERVICES	ALL SCHOOL SERVICES		\$357.56	20-2542-321-1
	ALL SCHOOL SERVICES		\$462.00	20-2542-321-1
		Total	\$819.56	
ILLINOIS ANGUS ASSOCIATION	VOC AG SUPPLIES	26462	\$25.00	10-1401-410-2
		Total	\$25.00	
JOHNSON, STEPHEN	GUIDANCE-SUPPLIES	24359	\$26.07	10-2120-410-1
		Total	\$26.07	
KETTMAN HEATING & PLUMBING	H S-BUILDING CAP OUTLAY		\$1,998.00	20-2542-540-2
	H S-BUILDING REPAIRS/MAINT		\$1,084.02	20-2542-323-2
	H S-BUILDING REPAIRS/MAINT		\$150.00	20-2542-323-2
		Total	\$3,232.02	
K-LOG, INC	HS-SUPPLIES	24249	\$358.28	10-1130-410-2
		Total	\$358.28	
KUTA SOFTWARE LLC	HS-SUPPLIES	24253	\$119.00	10-1130-410-2
		Total	\$119.00	
LAKESHORE	HENN ELEM-SUPPLIES	42691	\$258.61	10-1110-410-4
	CROSS CAT - PRIMARY	50287	\$100.00	10-1220-410-5
	PRIMARY-SUPPLIES	50287	\$94.80	10-1111-410-5
		Total	\$453.41	
LASALLE CO R.O.E.	BOARD DUES/FEES		\$886.35	10-2310-640-6
		Total	\$886.35	
LEASE	LEASE BLOCK GRANT	26416	\$65.00	10-1220-332-38
		Total	\$65.00	
LIBRARY VIDEO COMPANY	HS-SUPPLIES	24369	\$39.90	10-1130-410-2
	HS-SUPPLIES	24369	\$280.57	10-1130-410-2
	HENN ELEM-SUPPLIES	42636	\$26.90	10-1110-410-4
		Total	\$347.37	
LOCKER ROOM	H S ATHLETIC-SUPPLIES	24383	\$605.60	10-1501-410-2
	H S ATHLETIC-SUPPLIES	24384	\$2,807.95	10-1501-410-2
		Total	\$3,413.55	
LOHMAN COMPANIES	BOARD DUES/FEES		\$90.00	10-2310-640-6
		Total	\$90.00	
LOUIS, WENDY	H S TRAVEL		\$76.14	10-1130-332-2
		Total	\$76.14	
LYONS	MUSIC SUPPLY-PRIMARY	50295	\$131.46	10-1115-410-5
		Total	\$131.46	
MARK KARLOSKY CONSULTING	TECH SUPPLY		\$948.52	10-1120-410-1
	COMPUTERS FOR LUNCHBOX		\$1,150.60	10-1110-540-1
		Total	\$2,099.12	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
MAXCOM	RADIO UNITS		\$1,860.00	10-1110-540-1
	TECH R/M		\$435.00	10-2226-323-1
		Total	\$2,295.00	
MAXIIS	INTERNET		\$200.00	10-2190-323-1
		Total	\$200.00	
MCCANN, MICHAEL S	PRINC OFFICE-TRAVEL		\$189.88	10-2410-332-1
		Total	\$189.88	
MCNABB TELEPHONE COMP	H S - TELEPHONE SERVICE		\$262.82	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$262.82	20-2542-340-3
	ELEM-TELEPHONE		\$262.82	20-2542-340-4
	PRIMARY-TELEPHONE SERV		\$262.82	20-2542-340-5
	SUPT-TELEPHONE		\$262.81	20-2542-340-1
		Total	\$1,314.09	
MEDIACOM LLC	INTERNET		\$249.95	10-2190-323-1
		Total	\$249.95	
MENARDS PERU	H S-GROUNDS SUPPLIES		\$28.80	20-2543-410-2
	JR HI-BUILDING SUPPLIES		\$539.86	20-2542-410-3
		Total	\$568.66	
METALMASTER ROOFMASTE	PRIMARY BLDG CONSTRUCTION		\$440.00	60-2530-520-1
		Total	\$440.00	
NASCO	HENN ELEM-SUPPLIES	42664	\$75.07	10-1110-410-4
		Total	\$75.07	
NEHER ELECTRIC SUPPLY IN	HIGH SCHOOL-BLDG SUPPLIE		\$573.00	20-2542-410-2
		Total	\$573.00	
NEWS TRIBUNE	INFO SERV-ADVERTISING		\$107.80	10-2630-350-1
	HS MEDIA CTR-PERIODICALS	24157	\$59.00	10-2220-440-2
		Total	\$166.80	
NORTH CENTRAL BANK	HENN ELEM-TEXT		\$71.10	10-1110-420-4
	GUIDANCE-SUPPLIES		\$14.99	10-2120-410-1
	PRINC OFFICE-TRAVEL		\$243.62	10-2410-332-1
	JR HI OFFICE-SUPPLIES		\$48.86	10-2410-410-3
		Total	\$378.57	
OFFICE DEPOT	HS-SUPPLIES		\$389.50	10-1130-410-2
	READING IMP-SUPPLIES		\$389.50	10-1112-410-3
	HENN ELEM-SUPPLIES		\$600.00	10-1110-410-4
	PRIMARY-SUPPLIES		\$600.00	10-1111-410-5
		Total	\$1,979.00	
ORKIN EXTERMINATING CO	ALL SCHOOL SERVICES		\$50.00	20-2542-321-1
	ALL SCHOOL SERVICES		\$201.69	20-2542-321-1
		Total	\$251.69	
OSSOLA & COMPANY J W	H S-BUILDING REPAIRS/MAI		\$65.00	20-2542-323-2

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$65.00	
OTTAWA ELEM SCHOOL DIS'P ED TUITION PUBLIC			\$2,020.00	10-4240-670-1
		Total	\$2,020.00	
PBS VIDEO	HS-SUPPLIES	24231	\$211.94	10-1130-410-2
	HS-SUPPLIES	24231	\$124.90	10-1130-410-2
		Total	\$336.84	
PC FOODS, INC.	BOARD SUPPLIES		\$22.95	10-2310-410-6
		Total	\$22.95	
PCI EDUCATIONAL PUBLISHING HI-SUPPLIES REG PROG		32555	\$57.95	10-1112-410-3
		Total	\$57.95	
PEARSON CLINICAL ASSESSMENT MEDICAID		63704	\$68.80	10-1220-411-11
		Total	\$68.80	
PEARSON EDUCATION	MEDICAID	24244	\$424.65	10-1220-411-11
	MEDICAID	24246	\$203.91	10-1220-411-11
	HENN ELEM-TEXT	42702	\$1,191.31	10-1110-420-4
	MEDICAID	42711	\$4,057.65	10-1220-411-11
		Total	\$5,877.52	
PEORIA COUNTY R.O.E.	HOMEBOUND-SALARY		\$280.00	10-1204-122-1
		Total	\$280.00	
PEORIA JOURNAL STAR	HS MEDIA CTR-PERIODICALS	24159	\$70.31	10-2220-440-2
		Total	\$70.31	
PERMA- BOUND	HS MEDIA BOOKS	24161	\$62.24	10-2220-411-2
	JH MEDIA SOFTWARE	32581	\$266.19	10-2220-470-3
	JH MEDIA SUPPLIES	32582	\$12.09	10-2220-410-3
	2010-2011 PCEF CAUDILL GRANT	32583	\$458.86	10-2310-411-6
		Total	\$799.38	
PITNEY BOWES	PRINC OFFICE-POSTAGE	21011	\$318.00	10-2410-341-1
		Total	\$318.00	
PRESTWICK HOUSE	H S-TEXTBOOKS	24305	\$2,774.41	10-1130-420-2
		Total	\$2,774.41	
PUT CO SCHOOL (TRS HEALTHENN ELEM-MED INSURANCE			\$268.79	10-1110-222-4
	H S-MEDICAL INSURANCE		\$175.36	10-1130-222-2
		Total	\$444.15	
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$80.75	10-2630-350-1
	INFO SERV-ADVERTISING		\$20.00	10-2630-350-1
		Total	\$100.75	
QUILL	Rtl SUPPLIES	26403	\$215.40	10-1130-410-2
	HS-SUPPLIES	26484	\$31.56	10-1130-410-2
	HS-SUPPLIES	26484	\$600.51	10-1130-410-2
	HS OFFICE - SUPPLIES	26488	\$146.78	10-2410-410-2
	HENN ELEM-SUPPLIES	42621	\$52.42	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	\$1,046.67	
REMEDIA PUBLICATIONS	JR HI-SUPPLIES REG PROG	32556	\$29.97	10-1112-410-3
		Total	\$29.97	
ROAD OIL, INC.	JR HI-GROUNDS REP/MAIN		\$1,099.00	20-2543-323-3
		Total	\$1,099.00	
ROBBINS SCHWARTZ NICHOLBOARD LEGAL FEES			\$3,180.38	10-2310-319-6
		Total	\$3,180.38	
S R A	MEDICAID	50124	\$1,207.70	10-1220-411-11
		Total	\$1,207.70	
SCHMIDT, ED	TECH-TRAVEL		\$132.54	10-2226-332-1
		Total	\$132.54	
SCHOLASTIC INC	HENN ELEM-SUPPLIES	42623	\$40.95	10-1110-410-4
	HENN ELEM-SUPPLIES	42687	\$66.92	10-1110-410-4
		Total	\$107.87	
SCHOOL NUTRITION ASSOCI/CAFETERIA DUES AND FEES			\$111.00	10-2560-640-1
		Total	\$111.00	
SCHOOL SPECIALTY	HS-SUPPLIES	24309	\$476.77	10-1130-410-2
	HS-SUPPLIES	26485	\$241.34	10-1130-410-2
	HS OFFICE - SUPPLIES	26487	\$88.02	10-2410-410-2
	HENN ELEM-SUPPLIES	42617	\$135.84	10-1110-410-4
	PRIMARY-SUPPLIES	50284	\$95.61	10-1111-410-5
		Total	\$1,037.58	
SHEVOKAS, DEBBIE	H S TRAVEL		\$76.14	10-1130-332-2
		Total	\$76.14	
SPECIALIZED DATA SYSTEMS	STUDENT MAINTENANCE		\$3,660.00	10-1130-470-1
	WEB HOSTING		\$4,800.00	10-1130-470-1
		Total	\$8,460.00	
SRAVTE	BOARD DUES/FEES		\$962.00	10-2310-640-6
		Total	\$962.00	
STANDARD STATIONARY SUI	HENN OFFICE - SUPPLIES	42626	\$239.53	10-2410-410-4
		Total	\$239.53	
STAPLES CREDIT PLAN	SUPT OFFICE-SUPPLIES		\$66.99	10-2320-410-1
	PSYCH-SUPPLIES		\$23.40	10-2140-410-1
		Total	\$90.39	
STATE SCHOOL NEWS SERV	SUPT OFFICE-SUPPLIES		\$260.00	10-2320-410-1
		Total	\$260.00	
SUBSCRIPTION SERVICES	HS MEDIA CTR-PERIODICALS	24156	\$322.68	10-2220-440-2
		Total	\$322.68	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
SUPER DUPER PUBLICATIONS	CROSS CAT-TEXT	42668	\$120.85	10-1220-420-1
		Total	\$120.85	
SUPERINTENDENT IMPREST	OTHER LOCAL REVENUE		\$288.00	10-1999
	FINGERPRINTING		\$39.25	10-2310-640-6
		Total	\$327.25	
TEACHER DIRECT	HENN ELEM-SUPPLIES	42608	\$109.20	10-1110-410-4
	CROSS CAT - JH	42648	\$33.92	10-1220-410-3
	PRIMARY-SUPPLIES	50275	\$76.80	10-1111-410-5
		Total	\$219.92	
TEACHERS DISCOVERY	HS-SUPPLIES	23980	\$103.19	10-1130-410-2
	HS-SUPPLIES	24306	\$102.24	10-1130-410-2
		Total	\$205.43	
TOLEDO P E SUPPLY CO	HS-SUPPLIES	24301	\$90.95	10-1130-410-2
	HS-SUPPLIES	24301	\$356.65	10-1130-410-2
		Total	\$447.60	
TONICA CCGSD #79	SP ED TUITION-PUBLIC		\$45,675.00	10-4120-670-1
		Total	\$45,675.00	
TONIS FLOWER AND GIFT SH	SYMPATHY PLANT		\$25.00	10-2310-410-6
		Total	\$25.00	
TOWNSEND PRESS	MEDICAID	24245	\$29.67	10-1220-411-11
		Total	\$29.67	
TRANSPORTATION WITH A PI	CONTRACT SERVICE-SP ED R		\$1,305.00	40-2550-326-1
		Total	\$1,305.00	
TRUCK & AUTO SUP	VOC AG SUPPLIES		\$75.40	10-1401-410-2
		Total	\$75.40	
USI	HS MEDIA SUPPLIES	24372	\$435.77	10-2220-410-2
		Total	\$435.77	
VERIZON NORTH	H S - TELEPHONE SERVICE		\$76.17	20-2542-340-2
		Total	\$76.17	
VILLAGE OF GRANVILLE	PRIMARY- WATER		\$79.60	20-2542-322-5
	HS- WATER		\$553.00	20-2542-322-2
		Total	\$632.60	
VOICE	VOICE DUES		\$466.00	10-2310-640-6
		Total	\$466.00	
WALZ	HS R/M / COPIER	26486	\$241.00	10-1130-323-2
		Total	\$241.00	
WOLVERINE SPORTS	JR HI-SUPPLIES REG PROG	32537	\$418.06	10-1112-410-3
		Total	\$418.06	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
WRAGGE, DARYLE	VOC AG- TRAVEL		\$188.00	10-1401-332-2
	VOC AG- TRAVEL		\$304.56	10-1401-332-2
	Total		\$492.56	
ZANER-BLOSER	PRIMARY-TEXTBOOKS	50079	\$718.75	10-1111-420-5
		Total	\$718.75	
ZUKOWSKI LAW OFFICES	BOARD LEGAL FEES		\$1,887.00	10-2310-319-6
			\$1,088.37	10-2310-319-6
		Total	\$2,975.37	
		Report Total	\$190,612.30	

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	696,104.65	142,678.99	7,576,117.37	7,091,215.25	(484,902.11)	2,903,484.20	2,418,582.09
20	Oper, Build, & Maint Fund	94,973.07	2,948.01	1,027,894.47	1,141,984.58	114,090.11	1,958,917.71	2,073,007.82
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	74,074.12	42,139.41	657,322.90	817,116.06	159,793.16	(51,031.59)	108,761.57
50	I.M.R.F./Soc. Sec. Fund	22,441.81	293.72	225,830.86	242,448.57	16,617.71	250,535.37	267,153.08
60	Capital Projects Fund or Fund Group	(26,983.99)	895.92	903,698.63	500,131.59	(403,567.04)	1,431,025.48	1,027,458.44
70	Working Cash Fund	0.00	6,246.83	0.00	90,948.78	90,948.78	1,703,921.98	1,794,870.76
80	Tort Immunity and Judgment Fund	66.94	501.46	76,961.17	83,430.98	6,469.81	434,434.77	440,904.58
90	Fire Prevention/Life Safety	0.00	107.55	163,501.85	62,551.59	(100,950.26)	125,706.17	24,755.91
		\$860,676.60	\$195,811.89	\$10,631,327.25	\$10,029,827.40	(\$601,499.85)	\$8,756,994.09	\$8,155,494.24

Balance Sheet Fund 10

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	\$93,577.98	(\$434.66)	\$93,143.32
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	\$2,782,929.00	(\$552,794.91)	\$2,230,134.09
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
10-185-1	LONG TERM INVESTMENTS	\$80,821.60	\$89.59	\$80,911.19
10-199-1	EMPLOYEE COMPUTERS	\$2,191.04	\$43.27	\$2,234.31
	<u>Total</u>	\$2,972,319.63	(\$553,096.71)	\$2,419,222.92
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	\$0.03	\$0.00	\$0.03
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	\$67.37	(\$328.95)	(\$261.58)
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
	<u>Total</u>	(\$311.88)	(\$328.95)	(\$640.83)
10-706-1	NET PROFIT/LOSS	(\$68,523.54)	\$553,425.66	\$484,902.12
10-730-1	FUND BALANCE	(\$2,903,484.20)	\$0.00	(\$2,903,484.20)
	<u>Total</u>	(\$2,972,007.75)	\$553,425.66	(\$2,418,582.09)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	\$777,110.01	\$2,923.52	\$780,033.53
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,453.85	\$46.71	\$3,500.56
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-121-1	REGULAR INVESTMENT O/M	\$1,246,052.50	(\$95,447.12)	\$1,150,605.38
20-110-1	CASH IN BANKS	\$138,416.52	\$451.83	\$138,868.35
	<u>Total</u>	\$2,165,032.88	(\$92,025.06)	\$2,073,007.82
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
	<u>Total</u>	\$0.00	\$0.00	\$0.00
20-706-1	NET PROFIT/LOSS	(\$206,115.17)	\$92,025.06	(\$114,090.11)
20-730-1	FUND BALANCE	(\$1,958,917.71)	\$0.00	(\$1,958,917.71)
	<u>Total</u>	(\$2,165,032.88)	\$92,025.06	(\$2,073,007.82)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 30

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-30	AP-Accrual for Fund 30	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-185-1	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
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	\$0.00	\$0.00	\$0.00
30-706-1	NET PROFIT/LOSS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 40

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-40	AP-Accrual for Fund 40	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
40-121-1	REGULAR INVESTMENT TRANS	\$140,696.28	(\$31,934.71)	\$108,761.57
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$140,696.28	(\$31,934.71)	\$108,761.57
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
	<u>Total</u>	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(\$191,727.87)	\$31,934.71	(\$159,793.16)
40-730-1	FUND BALANCE	\$51,031.59	\$0.00	\$51,031.59
	<u>Total</u>	(\$140,696.28)	\$31,934.71	(\$108,761.57)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 50

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
50-185-1	IMRF-LONG TERM INVESTMEN	\$156,313.25	\$195.10	\$156,508.35
50-121-1	REGULAR INVESTMENT IMRF	\$132,987.92	(\$22,343.19)	\$110,644.73
50-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$289,301.17</u>	<u>(\$22,148.09)</u>	<u>\$267,153.08</u>
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
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
50-730-1	FUND BALANCE	(\$250,535.37)	\$0.00	(\$250,535.37)
50-706-1	NET PROFIT/LOSS	(\$38,765.80)	\$22,148.09	(\$16,617.71)
	<u>Total</u>	<u>(\$289,301.17)</u>	<u>\$22,148.09</u>	<u>(\$267,153.08)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 60

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
60-121-1	REG INVESTMENTS-CAP PROJ	\$1,012,834.13	(\$1,350.81)	\$1,011,483.32
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-110-1	CASH IN BANK-CAP PROJ	(\$13,255.60)	\$29,230.72	\$15,975.12
	<u>Total</u>	\$999,578.53	\$27,879.91	\$1,027,458.44
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
	<u>Total</u>	\$0.00	\$0.00	\$0.00
60-706-1	NET PROFIT/LOSS	\$431,446.95	(\$27,879.91)	\$403,567.04
60-730-1	FUND BALANCE	(\$1,431,025.48)	\$0.00	(\$1,431,025.48)
	<u>Total</u>	(\$999,578.53)	(\$27,879.91)	(\$1,027,458.44)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 70

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
70-121-1	REGULAR INVESTMENT WC	\$146,404.71	\$161.37	\$146,566.08
70-185-1	INVESTMENT LONG TERM WC	\$1,656,202.30	\$6,085.46	\$1,662,287.76
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$1,788,623.93	\$6,246.83	\$1,794,870.76
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(\$1,703,921.98)	\$0.00	(\$1,703,921.98)
70-706-1	NET PROFIT/LOSS	(\$84,701.95)	(\$6,246.83)	(\$90,948.78)
	<u>Total</u>	(\$1,788,623.93)	(\$6,246.83)	(\$1,794,870.76)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 80

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$440,470.06	\$434.52	\$440,904.58
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$440,470.06	\$434.52	\$440,904.58
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
80-706-1	NET PROFIT/LOSS	(\$6,035.29)	(\$434.52)	(\$6,469.81)
80-730-1	FUND BALANCE	(\$434,434.77)	\$0.00	(\$434,434.77)
	<u>Total</u>	(\$440,470.06)	(\$434.52)	(\$440,904.58)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-90	AP-Accrual for Fund 90	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
90-121-1	REGULAR INVESTMENT L/S	\$98,908.38	\$47.98	\$98,956.36
90-185-1	LONG TERM L/S	\$45,739.98	\$59.57	\$45,799.55
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<u>Total</u>	\$24,648.36	\$107.55	\$24,755.91
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
	<u>Total</u>	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	\$101,057.81	(\$107.55)	\$100,950.26
90-730-1	FUND BALANCE	(\$125,706.17)	\$0.00	(\$125,706.17)
	<u>Total</u>	(\$24,648.36)	(\$107.55)	(\$24,755.91)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

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

Invalid Code

0

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

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

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1110 Hennepin Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	57,175.66	653,307.63	0.00	456,000.00	(197,307.63)	143.27	
200	Employee Benefits	13,500.59	141,446.84	0.00	119,000.00	(22,446.84)	118.86	
300	Purchased Services	517.74	15,635.45	0.00	7,500.00	(8,135.45)	208.47	
400	Supplies And Materials	1,907.19	23,898.18	0.00	22,000.00	(1,898.18)	108.63	
500	Capital Outlay	10,310.58	25,021.49	0.00	30,500.00	5,478.51	82.04	
1110	Hennepin Elementary	83,411.76	859,309.59	0.00	635,000.00	(224,309.59)	135.32	** Function
100	Salaries	27,723.96	280,819.57	0.00	459,000.00	178,180.43	61.18	
200	Employee Benefits	6,873.09	69,094.29	0.00	102,000.00	32,905.71	67.74	
300	Purchased Services	422.80	5,810.93	0.00	7,500.00	1,689.07	77.48	
400	Supplies And Materials	304.00	14,067.82	0.00	14,000.00	(67.82)	100.48	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Hopkins Elementary	35,323.85	369,792.61	0.00	583,000.00	213,207.39	63.43	** Function
100	Salaries	5,023.83	35,482.72	0.00	37,500.00	2,017.28	94.62	
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	
1112	Reading IMP	5,023.83	35,482.72	0.00	37,500.00	2,017.28	94.62	** Function
100	Salaries	8,645.00	103,221.16	0.00	104,240.00	1,018.84	99.02	
200	Employee Benefits	3,057.36	35,279.73	0.00	36,200.00	920.27	97.46	
300	Purchased Services	113.92	1,340.65	0.00	3,750.00	2,409.35	35.75	
400	Supplies And Materials	781.53	4,008.45	0.00	5,900.00	1,891.55	67.94	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	676.00	0.00	1,000.00	324.00	67.60	
1115	MUSIC	12,597.81	144,525.99	0.00	152,090.00	7,564.01	95.03	** Function
100	Salaries	54,763.49	589,381.72	0.00	577,000.00	(12,381.72)	102.15	
200	Employee Benefits	14,104.41	141,161.94	0.00	143,000.00	1,838.06	98.71	
300	Purchased Services	2,033.54	14,834.64	0.00	11,300.00	(3,534.64)	131.28	
400	Supplies And Materials	2,693.07	57,678.68	0.00	55,655.00	(2,023.68)	103.64	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1120	Middle-Junior High	73,594.51	803,056.98	0.00	787,955.00	(15,101.98)	101.92	** Function
100	Salaries	3,742.56	46,323.41	0.00	45,488.00	(835.41)	101.84	
200	Employee Benefits	765.18	8,342.70	0.00	8,740.00	397.30	95.45	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	373.61	0.00	800.00	426.39	46.70	
1125	Pre-K Programs	4,507.74	55,039.72	0.00	55,028.00	(11.72)	100.02	** 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	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	60,852.71	727,942.27	0.00	726,182.00	(1,760.27)	100.24	
200	Employee Benefits	17,019.87	199,062.54	0.00	212,000.00	12,937.46	93.90	
300	Purchased Services	900.88	7,556.01	0.00	8,000.00	443.99	94.45	
400	Supplies And Materials	8,058.27	96,939.78	0.00	105,000.00	8,060.22	92.32	
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	
1130	High School	86,831.73	1,033,098.60	0.00	1,054,182.00	21,083.40	98.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	5,408.16	0.00	6,000.00	591.84	90.14	
1140	Accelerated Reading Program	0.00	5,408.16	0.00	6,000.00	591.84	90.14	** Function
600	Other Objects	0.00	20,259.45	0.00	0.00	(20,259.45)	0.00	
1203	Emh Handicapped lighted way	0.00	20,259.45	0.00	0.00	(20,259.45)	0.00	** Function
100	Salaries	(20.00)	6,120.00	0.00	3,000.00	(3,120.00)	204.00	
200	Employee Benefits	20.65	583.53	0.00	400.00	(183.53)	145.88	
300	Purchased Services	14,991.36	74,954.89	0.00	70,000.00	(4,954.89)	107.08	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	14,992.01	81,658.42	0.00	73,400.00	(8,258.42)	111.25	** Function
300	Purchased Services	0.00	1,093.50	0.00	1,200.00	106.50	91.13	
1206	Visually Impaired (Vi)	0.00	1,093.50	0.00	1,200.00	106.50	91.13	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	36.66	309.17	0.00	600.00	290.83	51.53	
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	
1207	Hard Of Hearing (Hh)	36.66	309.17	0.00	700.00	390.83	44.17	** Function
100	Salaries	6,645.09	73,205.82	0.00	71,000.00	(2,205.82)	103.11	
200	Employee Benefits	1,143.98	13,511.74	0.00	21,700.00	8,188.26	62.27	
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	
1210	Speech & Lang.Impaired	7,789.07	87,260.55	0.00	94,900.00	7,639.45	91.95	** 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	

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
1214	PRESCHOOL	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	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	(46.01)	0.00	0.00	46.01	0.00	** Function
100	Salaries	57,329.41	619,862.74	0.00	593,958.00	(25,904.74)	104.36	
200	Employee Benefits	13,918.11	144,347.57	0.00	147,087.00	2,739.43	98.14	
300	Purchased Services	(71.40)	3,183.05	0.00	11,361.00	8,177.95	28.02	
400	Supplies And Materials	0.00	25,764.62	2,089.64	81,945.00	54,090.74	33.99	
500	Capital Outlay	0.00	14,739.92	0.00	0.00	(14,739.92)	0.00	
1220	Cross-Categorical (Cc)	71,176.12	807,897.90	2,089.64	834,351.00	24,363.46	97.08	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	15,473.09	141,030.03	0.00	139,743.00	(1,287.03)	100.92	
200	Employee Benefits	1,216.44	12,164.39	0.00	12,500.00	335.61	97.32	
300	Purchased Services	92.64	832.02	0.00	1,400.00	567.98	59.43	
400	Supplies And Materials	363.61	3,633.49	0.00	4,300.00	666.51	84.50	
1225	Special Education Programs Pre-K	17,145.78	157,659.93	0.00	157,943.00	283.07	99.82	** Function
100	Salaries	10,725.17	121,086.45	0.00	128,702.00	7,615.55	94.08	
200	Employee Benefits	6,288.41	66,182.68	0.00	71,450.00	5,267.32	92.63	
300	Purchased Services	2,500.00	10,347.76	0.00	12,500.00	2,152.24	82.78	
400	Supplies And Materials	0.00	(5,999.01)	0.00	500.00	6,499.01	-1,199.80	
1250	Remedial and Supplemental Programs K	19,513.58	191,617.88	0.00	213,152.00	21,534.12	89.90	** Function
100	Salaries	5,724.11	69,171.38	0.00	70,190.00	1,018.62	98.55	
200	Employee Benefits	1,287.50	13,606.48	0.00	13,800.00	193.52	98.60	
300	Purchased Services	166.38	3,477.54	0.00	3,500.00	22.46	99.36	
400	Supplies And Materials	267.73	7,278.27	0.00	11,833.00	4,554.73	61.51	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	282.60	0.00	500.00	217.40	56.52	

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	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1401	VOCATIONAL AG	7,445.72	93,816.27	0.00	99,823.00	6,006.73	93.98	** Function
100	Salaries	3,007.17	35,442.84	0.00	33,844.00	(1,598.84)	104.72	
200	Employee Benefits	1,541.36	17,559.39	0.00	18,800.00	1,240.61	93.40	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,917.00	6,512.20	0.00	6,513.00	0.80	99.99	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	6,465.53	59,514.43	0.00	59,157.00	(357.43)	100.60	** Function
100	Salaries	4,142.80	41,428.00	0.00	41,728.00	300.00	99.28	
200	Employee Benefits	1,389.12	15,279.69	0.00	15,500.00	220.31	98.58	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	5,531.92	56,707.69	0.00	57,228.00	520.31	99.09	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,670.81	32,258.94	0.00	33,006.00	747.06	97.74	
200	Employee Benefits	1,034.06	10,778.84	0.00	6,800.00	(3,978.84)	158.51	
300	Purchased Services	49.35	655.65	0.00	1,100.00	444.35	59.60	
400	Supplies And Materials	0.00	288.79	0.00	200.00	(88.79)	144.40	
1459	CO-OP PROGRAM	3,754.22	43,982.22	0.00	41,106.00	(2,876.22)	107.00	** Function
100	Salaries	5,442.19	98,886.67	0.00	104,100.00	5,213.33	94.99	
200	Employee Benefits	56.50	2,456.61	0.00	14,000.00	11,543.39	17.55	
300	Purchased Services	1,568.45	19,707.90	0.00	27,900.00	8,192.10	70.64	
400	Supplies And Materials	1,016.95	32,857.69	0.00	34,358.00	1,500.31	95.63	
500	Capital Outlay	0.00	8,250.34	0.00	12,203.00	3,952.66	67.61	
600	Other Objects	990.60	5,901.56	0.00	5,500.00	(401.56)	107.30	
1501	ATHLETICS	9,074.69	168,060.77	0.00	198,061.00	30,000.23	84.85	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	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	0.00	511.00	0.00	0.00	(511.00)	0.00	
1502	Music	0.00	605.00	0.00	0.00	(605.00)	0.00	** Function
100	Salaries	1,683.84	19,671.41	0.00	32,000.00	12,328.59	61.47	
200	Employee Benefits	0.00	344.48	0.00	4,100.00	3,755.52	8.40	
300	Purchased Services	0.00	150.00	0.00	1,500.00	1,350.00	10.00	
400	Supplies And Materials	1,436.79	5,683.96	0.00	7,000.00	1,316.04	81.20	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	3,120.63	25,849.85	0.00	44,650.00	18,800.15	57.89	** Function
100	Salaries	5,400.00	5,400.00	0.00	26,150.00	20,750.00	20.65	
200	Employee Benefits	1,186.56	1,186.56	0.00	3,300.00	2,113.44	35.96	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	6,586.56	6,586.56	0.00	29,700.00	23,113.44	22.18	** 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	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,495.03	24,950.34	0.00	29,940.00	4,989.66	83.33	
200	Employee Benefits	1,724.66	17,055.60	0.00	18,500.00	1,444.40	92.19	
300	Purchased Services	2,414.55	4,600.31	0.00	2,800.00	(1,800.31)	164.30	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	6,634.24	46,606.25	0.00	51,240.00	4,633.75	90.96	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	19,435.99	187,226.22	0.00	140,000.00	(47,226.22)	133.73	
1912	Special Education Programs K-12 - Priv	19,435.99	187,226.22	0.00	140,000.00	(47,226.22)	133.73	** Function
4 1000	Instruction	499,993.95	5,342,380.42	2,089.64	5,407,366.00	62,895.94	98.84	* Function
100	Salaries	9,141.51	107,198.69	0.00	112,296.00	5,097.31	95.46	
200	Employee Benefits	3,153.80	35,837.63	0.00	38,500.00	2,662.37	93.08	
300	Purchased Services	106.69	567.05	0.00	1,500.00	932.95	37.80	

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	77.99	1,136.70	0.00	1,300.00	163.30	87.44	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	12,479.99	144,740.07	0.00	153,796.00	9,055.93	94.11	** Function
100	Salaries	4,858.90	57,960.94	0.00	58,350.00	389.06	99.33	
200	Employee Benefits	810.48	8,300.35	0.00	11,900.00	3,599.65	69.75	
300	Purchased Services	173.88	488.78	0.00	1,350.00	861.22	36.21	
400	Supplies And Materials	60.50	361.42	0.00	500.00	138.58	72.28	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	5,903.76	67,111.49	0.00	72,200.00	5,088.51	92.95	** Function
100	Salaries	2,648.49	31,922.51	0.00	33,600.00	1,677.49	95.01	
300	Purchased Services	105.28	1,053.11	0.00	1,600.00	546.89	65.82	
400	Supplies And Materials	189.08	1,330.25	71.14	1,500.00	98.61	93.43	
2134	Nurse Services	2,942.85	34,305.87	71.14	36,700.00	2,322.99	93.67	** Function
100	Salaries	5,205.29	60,425.60	0.00	64,061.00	3,635.40	94.33	
200	Employee Benefits	193.61	2,126.30	0.00	1,300.00	(826.30)	163.56	
300	Purchased Services	141.94	1,318.35	0.00	2,650.00	1,331.65	49.75	
400	Supplies And Materials	1,900.00	2,801.57	0.00	2,000.00	(801.57)	140.08	
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	
2140	Psychological Services	7,440.84	66,671.82	0.00	70,011.00	3,339.18	95.23	** Function
300	Purchased Services	727.92	7,670.85	0.00	12,000.00	4,329.15	63.92	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	727.92	7,670.85	0.00	12,000.00	4,329.15	63.92	** 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	
2191	OTHER SUPPORT	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

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
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	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	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,955.00	13,605.00	0.00	28,000.00	14,395.00	48.59	
200	Employee Benefits	820.00	1,969.84	0.00	4,500.00	2,530.16	43.77	
300	Purchased Services	1,020.00	17,100.00	0.00	23,000.00	5,900.00	74.35	
2210	EPIC	4,795.00	32,674.84	0.00	55,500.00	22,825.16	58.87	** 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	
2212	CURRICULUM DIRECTOR	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	
2215	TITLE II CLASS REDUCTION	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	
2218	Quality Assurance	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	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,577.56	83,108.58	0.00	88,608.00	5,499.42	93.79	
200	Employee Benefits	971.45	14,312.49	0.00	21,000.00	6,687.51	68.15	
300	Purchased Services	52.64	582.29	0.00	2,200.00	1,617.71	26.47	
400	Supplies And Materials	1,009.76	13,717.53	542.21	16,350.00	2,090.26	87.22	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	8,611.41	111,720.89	542.21	128,158.00	15,894.90	87.60	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,929.08	82,737.62	0.00	100,493.00	17,755.38	82.33	
200	Employee Benefits	1,469.58	16,200.00	0.00	17,000.00	800.00	95.29	
300	Purchased Services	624.30	5,874.14	0.00	7,500.00	1,625.86	78.32	
400	Supplies And Materials	0.00	3,384.27	0.00	3,000.00	(384.27)	112.81	
2226	TECHNOLOGY	8,022.96	108,196.03	0.00	127,993.00	19,796.97	84.53	** 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	
2227	CLOSING GAP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,891.00	58,357.18	0.00	58,692.00	334.82	99.43	
200	Employee Benefits	1,114.98	11,878.28	0.00	12,600.00	721.72	94.27	
300	Purchased Services	54.52	229.36	0.00	900.00	670.64	25.48	
2230	Assessment/Testing	6,060.50	70,464.82	0.00	72,192.00	1,727.18	97.61	** Function
100	Salaries	97.52	3,892.09	0.00	3,950.00	57.91	98.53	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	3,878.75	51,522.23	0.00	48,500.00	(3,022.23)	106.23	
400	Supplies And Materials	3,122.41	26,678.21	1,409.02	31,000.00	2,912.77	90.60	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	525.90	14,555.74	0.00	16,500.00	1,944.26	88.22	
2310	Brd Ed Services	7,624.58	96,648.27	1,409.02	99,950.00	1,892.71	98.11	** Function
100	Salaries	7,834.50	95,284.00	0.00	96,700.00	1,416.00	98.54	
200	Employee Benefits	2,068.74	25,118.74	0.00	24,820.00	(298.74)	101.20	
300	Purchased Services	2,596.60	11,086.63	0.00	14,500.00	3,413.37	76.46	
400	Supplies And Materials	3,507.50	7,995.70	0.00	8,000.00	4.30	99.95	

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	2,182.00	3,000.00	0.00	3,000.00	0.00	100.00	
600	Other Objects	0.00	1,583.25	0.00	2,600.00	1,016.75	60.89	
2320	Executive Adm. Serv	18,189.34	144,068.32	0.00	149,620.00	5,551.68	96.29	** Function
100	Salaries	32,691.55	386,622.06	0.00	390,700.00	4,077.94	98.96	
200	Employee Benefits	10,903.86	126,264.14	0.00	127,000.00	735.86	99.42	
300	Purchased Services	335.13	10,763.06	0.00	11,000.00	236.94	97.85	
400	Supplies And Materials	272.67	14,318.26	0.00	13,800.00	(518.26)	103.76	
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	
2410	Office Of Principal Serv	44,203.21	539,201.40	0.00	545,500.00	6,298.60	98.85	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,660.49	82,549.65	0.00	82,500.00	(49.65)	100.06	
200	Employee Benefits	381.98	4,956.19	0.00	5,100.00	143.81	97.18	
300	Purchased Services	98.70	863.66	0.00	2,700.00	1,836.34	31.99	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	250.00	0.00	500.00	250.00	50.00	
2520	Fiscal Services	7,141.17	88,619.50	0.00	90,800.00	2,180.50	97.60	** Function
100	Salaries	10,445.25	120,432.18	0.00	124,550.00	4,117.82	96.69	
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	17,953.32	194,619.17	0.00	193,000.00	(1,619.17)	100.84	
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	
2560	Food Services	28,398.57	315,447.93	0.00	324,400.00	8,952.07	97.24	** Function
300	Purchased Services	195.00	2,721.50	0.00	5,500.00	2,778.50	49.48	
2630	Information Services	195.00	2,721.50	0.00	5,500.00	2,778.50	49.48	** 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

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
2660	DATA PROCESSING	0.00	0.00	0.00	9,000.00	9,000.00	0.00	** Function
4 2000	Support Services	162,737.10	1,832,218.05	2,022.37	1,954,320.00	120,079.59	93.86	* Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
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	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	125.00	57,435.82	0.00	0.00	(57,435.82)	0.00	
4120	Payments Sp Ed Programs	125.00	57,435.82	0.00	0.00	(57,435.82)	0.00	** Function
600	Other Objects	0.00	31,809.00	0.00	26,000.00	(5,809.00)	122.34	
4140	Payments for CTE Programs	0.00	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	
4190	Other Pymnts Gov In State	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	
4210	Payments for Regular Programs - Tuitio	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	
4220	Payments for Special Education Program	0.00	7,307.48	0.00	9,000.00	1,692.52	81.19	** Function
600	Other Objects	33,248.60	104,341.60	0.00	130,000.00	25,658.40	80.26	
4240	Payments for CTE Programs - Tuition	33,248.60	104,341.60	0.00	130,000.00	25,658.40	80.26	** Function
4 4000	Nonprogrammed Charges	33,373.60	201,518.90	0.00	169,000.00	(32,518.90)	119.24	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	200,000.00	0.00	0.00	(200,000.00)	0.00	
8130	Prmt Trns From Ed Fund	0.00	200,000.00	0.00	0.00	(200,000.00)	0.00	** Function
4 8000	Other Financing Uses	0.00	200,000.00	0.00	0.00	(200,000.00)	0.00	* Function
10	Education Fund	696,104.65	7,576,117.37	4,112.01	7,540,686.00	(39,543.38)	100.52	Fund

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2527	Property Accounting Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	28,432.74	306,943.30	0.00	304,200.00	(2,743.30)	100.90	
200	Employee Benefits	1,835.48	21,962.25	0.00	23,650.00	1,687.75	92.86	
300	Purchased Services	12,882.77	111,148.14	0.00	126,500.00	15,351.86	87.86	
400	Supplies And Materials	13,341.61	269,218.59	0.00	345,000.00	75,781.41	78.03	
500	Capital Outlay	29,371.53	275,968.12	0.00	277,000.00	1,031.88	99.63	
2542	Care & Upkeep Bldg Serv	85,864.13	985,240.40	0.00	1,076,350.00	91,109.60	91.54	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	2,043.17	10,921.38	0.00	23,000.00	12,078.62	47.48	
400	Supplies And Materials	2,005.77	5,347.31	0.00	18,000.00	12,652.69	29.71	
500	Capital Outlay	5,060.00	26,385.38	0.00	31,000.00	4,614.62	85.11	
2543	Care Upkeep Grnds Serv	9,108.94	42,654.07	0.00	72,000.00	29,345.93	59.24	** Function
4 2000	Support Services	94,973.07	1,027,894.47	0.00	1,148,350.00	120,455.53	89.51	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	94,973.07	1,027,894.47	0.00	1,148,350.00	120,455.53	89.51	Fund

Expenditure Report

Debt Service Fund or Fund Group

30

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

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

Expenditure Report

Transportation Fund

40

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	635.00	6,755.00	0.00	23,850.00	17,095.00	28.32	
200	Employee Benefits	167.72	1,816.85	0.00	1,275.00	(541.85)	142.50	
300	Purchased Services	73,271.40	648,751.05	0.00	713,236.44	64,485.39	90.96	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	74,074.12	657,322.90	0.00	738,361.44	81,038.54	89.02	** Function
4 2000	Support Services	74,074.12	657,322.90	0.00	738,361.44	81,038.54	89.02	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	74,074.12	657,322.90	0.00	738,361.44	81,038.54	89.02	Fund

Expenditure Report

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

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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	Budget Balance	C - (A + B)	(A + B) / C
200	Employee Benefits	768.10	8,681.69	0.00	7,630.00	(1,051.69)	113.78	
1110	Hennepin Elementary	768.10	8,681.69	0.00	7,630.00	(1,051.69)	113.78	** Function
200	Employee Benefits	376.39	3,809.87	0.00	7,100.00	3,290.13	53.66	
1111	Hopkins Elementary	376.39	3,809.87	0.00	7,100.00	3,290.13	53.66	** Function
200	Employee Benefits	943.49	6,015.88	0.00	7,800.00	1,784.12	77.13	
1112	Reading IMP	943.49	6,015.88	0.00	7,800.00	1,784.12	77.13	** Function
200	Employee Benefits	111.98	1,117.45	0.00	1,700.00	582.55	65.73	
1115	MUSIC	111.98	1,117.45	0.00	1,700.00	582.55	65.73	** Function
200	Employee Benefits	677.70	7,059.17	0.00	8,700.00	1,640.83	81.14	
1120	Middle-Junior High	677.70	7,059.17	0.00	8,700.00	1,640.83	81.14	** Function
200	Employee Benefits	228.22	2,245.65	0.00	3,105.00	859.35	72.32	
1125	Pre-K Programs	228.22	2,245.65	0.00	3,105.00	859.35	72.32	** Function
200	Employee Benefits	1,251.57	14,620.07	0.00	19,050.00	4,429.93	76.75	
1130	High School	1,251.57	14,620.07	0.00	19,050.00	4,429.93	76.75	** Function
200	Employee Benefits	1.72	28.39	0.00	50.00	21.61	56.78	
1204	Physically Hndcap Homebound	1.72	28.39	0.00	50.00	21.61	56.78	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	32.16	486.63	0.00	1,100.00	613.37	44.24	
1210	Speech & Lang.Impaired	32.16	486.63	0.00	1,100.00	613.37	44.24	** Function
200	Employee Benefits	0.00	670.72	0.00	0.00	(670.72)	0.00	
1214	PRESCHOOL	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	
1219	Pre Kind EARLY CHILDHOOD	0.00	1,078.23	0.00	0.00	(1,078.23)	0.00	** Function
200	Employee Benefits	4,534.89	41,941.33	0.00	48,102.00	6,160.67	87.19	
1220	Cross-Categorical (Cc)	4,534.89	41,941.33	0.00	48,102.00	6,160.67	87.19	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,457.30	7,324.93	0.00	9,500.00	2,175.07	77.10	
1225	Special Education Programs Pre-K	1,457.30	7,324.93	0.00	9,500.00	2,175.07	77.10	** Function
200	Employee Benefits	145.06	1,624.35	0.00	2,000.00	375.65	81.22	
1250	Remedial and Supplemental Programs K	145.06	1,624.35	0.00	2,000.00	375.65	81.22	** Function
200	Employee Benefits	80.24	969.98	0.00	1,100.00	130.02	88.18	

Expenditure Report

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

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Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1401	VOCATIONAL AG	80.24	969.98	0.00	1,100.00	130.02	88.18	** Function
200	Employee Benefits	35.04	411.53	0.00	525.00	113.47	78.39	
1402	INDUSTRIAL ARTS	35.04	411.53	0.00	525.00	113.47	78.39	** Function
200	Employee Benefits	54.14	541.08	0.00	675.00	133.92	80.16	
1407	BUSINESS ED	54.14	541.08	0.00	675.00	133.92	80.16	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	16.22	224.76	0.00	325.00	100.24	69.16	
1459	CO-OP PROGRAM	16.22	224.76	0.00	325.00	100.24	69.16	** Function
200	Employee Benefits	97.69	2,886.72	0.00	2,900.00	13.28	99.54	
1501	ATHLETICS	97.69	2,886.72	0.00	2,900.00	13.28	99.54	** Function
200	Employee Benefits	0.00	209.98	0.00	0.00	(209.98)	0.00	
1502	Music	0.00	209.98	0.00	0.00	(209.98)	0.00	** Function
200	Employee Benefits	46.03	382.33	0.00	1,125.00	742.67	33.98	
1540	EXTRA CURRICULAR	46.03	382.33	0.00	1,125.00	742.67	33.98	** Function
200	Employee Benefits	75.20	75.20	0.00	495.00	419.80	15.19	
1600	Summer School	75.20	75.20	0.00	495.00	419.80	15.19	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	30.90	309.89	0.00	525.00	215.11	59.03	
1700	Drivers Education Program	30.90	309.89	0.00	525.00	215.11	59.03	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	Instruction	10,964.04	102,715.83	0.00	123,507.00	20,791.17	83.17	* Function
200	Employee Benefits	285.74	2,896.12	0.00	5,150.00	2,253.88	56.24	
2110	Attendance/Soc Wrk Serv	285.74	2,896.12	0.00	5,150.00	2,253.88	56.24	** Function
200	Employee Benefits	69.92	833.66	0.00	950.00	116.34	87.75	
2120	Guidance Services	69.92	833.66	0.00	950.00	116.34	87.75	** Function
200	Employee Benefits	497.39	5,367.26	0.00	7,400.00	2,032.74	72.53	
2134	Nurse Services	497.39	5,367.26	0.00	7,400.00	2,032.74	72.53	** Function
200	Employee Benefits	242.23	2,385.58	0.00	4,350.00	1,964.42	54.84	
2140	Psychological Services	242.23	2,385.58	0.00	4,350.00	1,964.42	54.84	** Function

Expenditure Report

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

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Function 2000 Support Services
 Function 2192 TITLE V CHART COUNTS
 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	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	63.34	321.88	0.00	1,300.00	978.12	24.76	
2210	EPIC	63.34	321.88	0.00	1,300.00	978.12	24.76	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	530.50	6,195.49	0.00	8,275.00	2,079.51	74.87	
2220	MEDIA PROGRAM	530.50	6,195.49	0.00	8,275.00	2,079.51	74.87	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	247.59	3,928.14	0.00	9,700.00	5,771.86	40.50	
2226	TECHNOLOGY	247.59	3,928.14	0.00	9,700.00	5,771.86	40.50	** Function
200	Employee Benefits	67.14	800.97	0.00	950.00	149.03	84.31	
2230	Assessment/Testing	67.14	800.97	0.00	950.00	149.03	84.31	** Function
200	Employee Benefits	7.00	292.37	0.00	495.00	202.63	59.06	
2310	Brd Ed Services	7.00	292.37	0.00	495.00	202.63	59.06	** Function
200	Employee Benefits	113.58	1,381.40	0.00	1,700.00	318.60	81.26	
2320	Executive Adm. Serv	113.58	1,381.40	0.00	1,700.00	318.60	81.26	** Function
200	Employee Benefits	1,697.75	18,231.03	0.00	22,300.00	4,068.97	81.75	
2410	Office Of Principal Serv	1,697.75	18,231.03	0.00	22,300.00	4,068.97	81.75	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Directn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,234.94	13,643.87	0.00	17,700.00	4,056.13	77.08	

Expenditure Report

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

50

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2520	Fiscal Services	1,234.94	13,643.87	0.00	17,700.00	4,056.13	77.08	** Function
200	Employee Benefits	4,553.34	47,151.95	0.00	61,700.00	14,548.05	76.42	
2542	Care & Upkeep Bldg Serv	4,553.34	47,151.95	0.00	61,700.00	14,548.05	76.42	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	9.22	97.48	0.00	5,125.00	5,027.52	1.90	
2550	Pupil Transportation Ser	9.22	97.48	0.00	5,125.00	5,027.52	1.90	** Function
200	Employee Benefits	1,858.09	19,587.83	0.00	26,300.00	6,712.17	74.48	
2560	Food Services	1,858.09	19,587.83	0.00	26,300.00	6,712.17	74.48	** Function
4 2000	Support Services	11,477.77	123,115.03	0.00	173,395.00	50,279.97	71.00	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	22,441.81	225,830.86	0.00	296,902.00	71,071.14	76.06	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	A	B	C	C - (A + B)	(A + B) / C	State Account Number
				Open Encumb.	Current Budget	Budget Balance	% of Budget		
500	Capital Outlay	(26,983.99)	903,698.63	0.00	950,000.00	46,301.37	95.13		
2527	Property Accounting Serv	(26,983.99)	903,698.63	0.00	950,000.00	46,301.37	95.13	**	Function
4 2000	Support Services	(26,983.99)	903,698.63	0.00	950,000.00	46,301.37	95.13	*	Function
60	Capital Projects Fund or Fund Group	(26,983.99)	903,698.63	0.00	950,000.00	46,301.37	95.13		Fund

Expenditure Report

Working Cash Fund 70

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

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

Expenditure Report

Tort Immunity and Judgment Fund

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

80

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	26,174.23	0.00	28,017.00	1,842.77	93.42	
2362	Workers Comp/Workers Occ Disease Ac	0.00	26,174.23	0.00	28,017.00	1,842.77	93.42	** Function
200	Employee Benefits	66.94	3,687.94	0.00	10,000.00	6,312.06	36.88	
2363	Unemployment Insurance Act Payments	66.94	3,687.94	0.00	10,000.00	6,312.06	36.88	** Function
300	Purchased Services	0.00	47,099.00	0.00	56,000.00	8,901.00	84.11	
2364	Insurance Payments (regular or self-insu	0.00	47,099.00	0.00	56,000.00	8,901.00	84.11	** Function
300	Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
2369	Legal Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2535	Bldg Acquistn Cons Impr	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 2000	Support Services	66.94	76,961.17	0.00	145,017.00	68,055.83	53.07	* Function
80	Tort Immunity and Judgment Fund	66.94	76,961.17	0.00	145,017.00	68,055.83	53.07	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	
2548	L/S Capital Outlay	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	** Function
4 2000	Support Services	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	* Function
90	Fire Prevention/Life Safety	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	Fund
Report Total:		860,676.60	10,631,327.25	4,112.01	10,944,316.44	308,877.18	97.18	

Revenue Report

Education Fund 10

Function 1000 Instruction
Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	A		B		B - A		A / B	State Account Number
			Y.T.D. Revenue	Revenue Budget	Budget Balance	Revenue	% of Budget			
10-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$3,252,698.05	\$3,310,800.00	\$58,101.95		98.25	10-1112		
1112	Reading IMP	0.00	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		
1120	Middle-Junior High	0.00	0.00	0.00	0.00		0.00	** Function		
10-113000-1	FIRST PRIOR YR LEASE	\$0.00	\$59,839.52	\$60,801.00	\$961.48		98.42	10-1130		
1130	High School	0.00	59,839.52	60,801.00	961.48		98.42	** Function		
10-114100-1	SP ED PRIOR YEAR LEVY	\$0.00	\$47,697.67	\$48,604.00	\$906.33		98.14	10-1141		
1140	Accelerated Reading Program	0.00	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		
1210	Speech & Lang. Impaired	0.00	0.00	0.00	0.00		0.00	** Function		
10-123000-1	CORP PERS PROP REPLC TAX	\$0.00	\$1,657,093.62	\$1,559,000.00	(\$98,093.62)		106.29	10-1230		
1225	Special Education Programs Pre-K	0.00	1,657,093.62	1,559,000.00	(98,093.62)		106.29	** Function		
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1290		
1275	Remedial and Supplemental Program	0.00	0.00	0.00	0.00		0.00	** Function		
10-131200-1	PUPIL TUITION OTHER LEA	\$0.00	\$119,530.32	\$165,025.00	\$45,494.68		72.43	10-1312		
10-131300-1	PUPIL TUITION OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1313		
1310	Adult Education	0.00	119,530.32	165,025.00	45,494.68		72.43	** Function		
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1342		
1340	Upgrdg In Current Occupn	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	\$2,448.92	\$46,408.63	\$55,000.00	\$8,591.37		84.38	10-1511		
10-151200-1	INTEREST-SWANNEY BONDS	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-1512		
10-151300-1	INTEREST-FARNSWORTH	\$0.00	(\$280.00)	\$0.00	\$280.00		0.00	10-1513		
1502	Music	2,448.92	46,128.63	55,000.00	8,871.37		83.87	** Function		
10-161100-1	STUDENT LUNCH	\$6,026.19	\$124,231.20	\$130,000.00	\$5,768.80		95.56	10-1611		
10-161200-1	STUDENT BREAKFAST	\$653.70	\$16,503.10	\$14,500.00	(\$2,003.10)		113.81	10-1612		
10-161400-1	MILK SALES (OTHER)	\$119.40	\$10,740.60	\$12,000.00	\$1,259.40		89.51	10-1614		
10-162000-1	ADULT LUNCHES/BREAKFAST	\$186.80	\$4,465.65	\$5,000.00	\$534.35		89.31	10-1620		
1600	Summer School	6,986.09	155,940.55	161,500.00	5,559.45		96.56	** Function		
10-169000-1	HEAD START LUNCHES	\$689.00	\$6,557.10	\$6,000.00	(\$557.10)		109.29	10-1690		
1650	Gifted Programs	689.00	6,557.10	6,000.00	(557.10)		109.29	** Function		
10-171102-2	H S ATHLETIC ADMISSIONS	\$0.00	\$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 3000 Community Services
 Function 3700 Nonpublic School Pupils

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
3700	Nonpublic School Pupils						
10-380000-32	STATE LIBRARY GRANT	42,682.00	146,062.00	215,376.00	69,314.00	67.82	** Function
3800	Home/School Services	\$0.00	\$0.00	\$700.00	\$700.00	0.00	10-3800
10-399900-1	OTHER STATE REVENUE	0.00	0.00	700.00	700.00	0.00	** Function
10-399901-1	RESPRO GRANT	\$0.00	\$9,956.86	\$5,000.00	\$1,000.00	0.00	10-3999
3900	Other Community Services	\$0.00	9,956.86	6,000.00	(\$4,956.86)	199.14	10-3999
3000	Community Services	0.00	9,956.86	6,000.00	(3,956.86)	165.95	** Function
10-410000-37	TITLE V INVO(CHAR CTS	86,064.92	962,777.74	759,062.00	(203,715.74)	126.84	* Function
3900	Other Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100
10-411000-46	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function
4110	FEDERAL LUNCH AID	0.00	0.00	0.00	0.00	0.00	10-4110
10-421000-1	Payments for Regular Programs - Tu	\$13,702.76	\$117,394.65	\$115,000.00	(\$2,394.65)	102.08	10-4210
4210	FED BREAKFAST AID	13,702.76	117,394.65	115,000.00	(2,394.65)	102.08	** Function
10-422000-1	Payments for Special Education Prog	\$3,872.52	\$30,567.76	\$25,000.00	(\$5,567.76)	122.27	10-4220
4220	TITLE I GRANT	3,872.52	30,567.76	25,000.00	(5,567.76)	122.27	** Function
10-430000-36	Payments to Other Govt Units (In-S	\$12,366.00	\$98,928.00	\$95,379.00	(\$3,549.00)	103.72	10-4300
4300	TITLE IV GRT DRUG FREE	12,366.00	98,928.00	95,379.00	(3,549.00)	103.72	** Function
10-440000-33	Payments to Other Govt Units - Out	\$0.00	\$2,392.00	\$2,300.00	(\$92.00)	104.00	10-4400
4400	SP ED INCENTIVE GRT	0.00	2,392.00	2,300.00	(92.00)	104.00	** Function
10-462000-38	DISCRETIONARY FUNDS	\$0.00	\$55,013.00	\$0.00	(\$55,013.00)	0.00	10-4620
10-462001-38	SP ED BLOCK GRT	\$0.00	\$24,804.00	\$31,000.00	\$6,196.00	80.01	10-4620
10-462002-38	DEMONSTR PROJ/LEASE	\$0.00	\$8,378.23	\$9,861.00	\$1,482.77	84.96	10-4620
10-462003-38	EXCESS (ROOM/BOARD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620-1
10-462500-1	CARL PERKINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-1
10-474500-40	SFSF/GSA REVENUE	\$0.00	\$8,002.00	\$8,002.00	\$0.00	100.00	10-4745
10-485000-44	ARRA TITLE I	\$0.00	\$64,640.91	\$362,561.00	\$297,920.09	17.83	10-4850
10-485100-44	ARRA IDEA PART B	\$12,334.00	\$43,169.00	\$49,335.00	\$6,166.00	87.50	10-4854
10-485700-44	ARRA GSA	\$0.00	\$111,666.00	\$158,373.00	\$46,707.00	70.51	10-4857-1
10-487000-44	ARRA GSA	\$0.00	\$21,487.86	\$21,488.00	\$0.14	100.00	10-4870-1
10-490000-11	MEDICAID-FEE FOR SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-490001-11	MEDICAID-ADMIN OUTREACH	\$1,268.91	\$30,964.05	\$19,000.00	(\$11,964.05)	162.97	10-4900
10-490002-11	TITLE II TEACHER QUALITY	\$0.00	\$27,394.56	\$18,000.00	(\$9,394.56)	152.19	10-4900
10-493000-42		\$4,572.00	\$36,590.00	\$0.00	(\$36,590.00)	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	% 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	\$12,180.00	\$12,180.00	\$0.00	100.00	10-4999-1
4430	Payments Other Govt Units Out of St	18,174.91	445,130.61	691,300.00	246,169.39	64.39	** Function
4000	Nonprogrammed Charges	48,116.19	694,413.02	928,979.00	234,565.98	74.75	* Function
10-711000-1	TRANS OF WC TECH THRUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110-1
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	142,678.99	7,091,215.25	7,171,171.00	79,955.75	98.89	Fund

Revenue Report

Oper, Build, & Maint Fund

20

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	A				B		B - A		A / B		State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	Revenue	% of Budget					
20-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$598,367.30	\$608,611.00	\$10,243.70		98.32	20-1112				
1112	Reading IMP	0.00	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				
1120	Middle-Junior High	0.00	0.00	0.00	0.00		0.00	** Function				
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$500,000.00	\$500,000.00	\$0.00		100.00	20-1230				
1225	Special Education Programs Pre-K	0.00	500,000.00	500,000.00	0.00		100.00	** Function				
20-151100-1	BLD-INT	\$3,851.01	\$27,404.86	\$75,000.00	\$47,595.14		36.54	20-1511				
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00		0.00	20-1515				
1502	Music	3,851.01	27,404.86	75,100.00	47,695.14		36.49	** Function				
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-1910				
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00		0.00	** Function				
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$500.00	\$500.00	\$0.00		100.00	20-1911				
1911	Regular K-12 Programs - Private Tuition	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				
1920	Gifted Programs - Private Tuition	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	(\$903.00)	\$11,712.42	\$1,000.00	(\$10,712.42)		1,171.24	20-1999				
1922	Truants Alternative/Optional Education	(903.00)	11,712.42	1,000.00	(10,712.42)		1,171.24	** Function				
1000	Instruction	2,948.01	1,141,984.58	1,185,211.00	43,226.42		96.35	* Function				
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-2100				
1922	Truants Alternative/Optional Education	0.00	0.00	0.00	0.00		0.00	** Function				
2000	Support Services	0.00	0.00	0.00	0.00		0.00	* Function				
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-3920-1				
20-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-3999				
3900	Other Community Services	0.00	0.00	0.00	0.00		0.00	** Function				
3000	Community Services	0.00	0.00	0.00	0.00		0.00	* Function				
20-490000-1		\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-4900				
20-498000-1		\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-4980				
4430	Payments Other Govt Units Out of State	0.00	0.00	0.00	0.00		0.00	** Function				
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00		0.00	* Function				
20-711001-1	TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-7110				

Revenue Report

Oper, Build, & Maint Fund

20

Function 6000 Provision For Contingences
 Function 6000 Provision For Contingences

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
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
20-740000-1	SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7400
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	2,948.01	1,141,984.58	1,185,211.00	43,226.42	96.35	Fund

Revenue Report

Debt Service Fund or Fund Group

30

Account	Description	Revenue		Budget		Balance		% of Budget	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	A / B			
30-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-1112		
1112	Reading IMP	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		
1502	Music	0.00	0.00	0.00	0.00	0.00	** Function		
1000	Instruction	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		
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function		
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function		
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	Fund		

Revenue Report

Transportation Fund

40

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				
40-111200-1	FIRST PRIOR YR LEVY TRAN	\$0.00	\$239,214.03	\$243,400.00	\$4,185.97	98.28	40-1112			
1112	Reading IMP	0.00	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			
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function			
40-123000-1	CORP REPLACEMENT PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230			
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function			
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441			
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	** Function			
40-151100-1	TRANSP-INT	\$184.01	\$2,010.38	\$1,000.00	(\$1,010.38)	201.04	40-1511			
1502	Music	184.01	2,010.38	1,000.00	(1,010.38)	201.04	** Function			
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950			
40-199900-1	OTHER LOCAL REVENUE	\$0.00	\$4,252.51	\$4,000.00	(\$252.51)	106.31	40-1999			
1922	Truants Alternative/Optional Educat	0.00	4,252.51	4,000.00	(252.51)	106.31	** Function			
1000	Instruction	184.01	245,476.92	248,400.00	2,923.08	98.82	* 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	\$41,955.40	\$157,632.03	\$204,683.00	\$47,050.97	77.01	40-3510			
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511			
3500	Custody/Child Care Serv	41,955.40	355,942.14	558,498.00	202,555.86	63.73	** Function			
40-370500-26	ECE TRANSPORTATION	\$0.00	\$15,697.00	\$15,697.00	\$0.00	100.00	40-3705			
3700	Nonpublic School Pupils	0.00	15,697.00	15,697.00	0.00	100.00	** Function			
3000	Community Services	41,955.40	371,639.14	574,195.00	202,555.86	64.72	* Function			
40-713000-1	PERMANENT TRANSPFER	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00	40-7130-1			
7120	Perm Trnf from W/C	0.00	200,000.00	0.00	(200,000.00)	0.00	** Function			
6000	Provision For Contingences	0.00	200,000.00	0.00	(200,000.00)	0.00	* Function			
40	Transportation Fund	42,139.41	817,116.06	822,595.00	5,478.94	99.33	Fund			

Revenue Report

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

Function 1000 Instruction
Function 1112 Reading IMP

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			
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$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	50-1112		
1112	Reading IMP	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	50-1115		
1115	MUSIC	0.00	0.00	0.00	0.00	0.00	** Function		
50-115000-1	FIRST PRIOR YR-S S	\$0.00	\$137,645.33	\$140,002.00	\$2,356.67	98.32	50-1150		
1140	Accelerated Reading Program	0.00	137,645.33	140,002.00	2,356.67	98.32	** Function		
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00	50-1230		
1225	Special Education Programs Pre-K	0.00	100,000.00	100,000.00	0.00	100.00	** Function		
50-151100-1	IMRF-INT	\$293.72	\$4,803.24	\$1,500.00	(\$3,303.24)	320.22	50-1511		
1502	Music	293.72	4,803.24	1,500.00	(3,303.24)	320.22	** Function		
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	50-1999		
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function		
1000	Instruction	293.72	242,448.57	241,502.00	(946.57)	100.39	* Function		
50	I.M.R.F./Soc. Sec. Fund	293.72	242,448.57	241,502.00	(946.57)	100.39	Fund		

Revenue Report

Capital Projects Fund or Fund Group

60

Function	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			
1000 Instruction	60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	60-1112	
1112 Reading IMP	1112	Reading IMP	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
	60-151100-1	INTEREST-CAP PROJ	\$895.92	\$14,098.89	\$1,000.00	(\$13,098.89)	1,409.89	1,409.89	60-1511	
	1502 Music	Music	895.92	14,098.89	1,000.00	(13,098.89)	1,409.89	1,409.89	** Function	
	60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$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	0.00	60-1999	
	1922 Truants Alternative/Optional Education	Truants Alternative/Optional Education	0.00	477,048.08	0.00	(477,048.08)	0.00	0.00	** Function	
	1000 Instruction	Instruction	895.92	491,146.97	1,000.00	(490,146.97)	49,114.70	49,114.70	* Function	
	60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$8,984.62	\$310,936.00	\$301,951.38	2.89	2.89	60-3920	
	3900 Other Community Services	Other Community Services	0.00	8,984.62	310,936.00	301,951.38	2.89	2.89	** Function	
	3000 Community Services	Community Services	0.00	8,984.62	310,936.00	301,951.38	2.89	2.89	* Function	
	60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	60-7800	
	7120 Perm Trnf from W/C	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
	6000 Provision For Contingences	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	0.00	** Function	
	60 Capital Projects Fund or Fund Group	Capital Projects Fund or Fund Group	895.92	500,131.59	311,936.00	(188,195.59)	160.33	160.33	* Fund	

Revenue Report

Working Cash Fund

70

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A		% of Budget	State Account Number
					A	B		
70-111200-1	FIRST PRIOR YR WRKG CASH	\$0.00	\$59,839.15	\$60,801.00	\$961.85		98.42	70-1112
1112	Reading IMP	0.00	59,839.15	60,801.00	961.85		98.42	** Function
70-151100-1	W-C-INT	\$6,246.83	\$31,109.63	\$45,000.00	\$13,890.37		69.13	70-1511
1502	Music	6,246.83	31,109.63	45,000.00	13,890.37		69.13	** Function
1000	Instruction	6,246.83	90,948.78	105,801.00	14,852.22		85.96	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00		0.00	70-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00		0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00		0.00	* Function
70	Working Cash Fund	6,246.83	90,948.78	105,801.00	14,852.22		85.96	Fund

Revenue Report

Tort Immunity and Judgment Fund 80

Function	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			
1000	80-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$78,619.74	\$80,010.00	\$1,390.26	98.26	80-1112		
	1112	Reading IMP	0.00	78,619.74	80,010.00	1,390.26	98.26	** Function		
	80-151100-1	TORT-INTEREST	\$501.46	\$4,199.24	\$1,000.00	(\$3,199.24)	419.92	80-1511		
	1502	Music	501.46	4,199.24	1,000.00	(3,199.24)	419.92	** 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		
	1922	Truants Alternative/Optional Educat	0.00	612.00	0.00	(612.00)	0.00	** Function		
	1000	Instruction	501.46	83,430.98	81,010.00	(2,420.98)	102.99	* Function		
	80	Tort Immunity and Judgment Fund	501.46	83,430.98	81,010.00	(2,420.98)	102.99	Fund		

Revenue Report

Fire Prevention/Life Safety 90

Function Function	1000 1112	Instruction Reading IMP	A		B		B - A		A / B		State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget					
90-111200-1	FIRST PRIOR YEAR LEVY L/ Reading IMP	\$0.00	\$60,322.40	\$60,801.00	\$478.60	99.21					90-11112
90-123000-1	L/S CORP REPL TAX	0.00	60,322.40	60,801.00	478.60	99.21					** Function
90-151100-1	Special Education Programs Pre-K LS-INT ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00					90-1230
90-151100-1	Music	0.00	0.00	0.00	0.00	0.00					** Function
90-199900-1	OTHER REVENUE	\$107.55	\$2,229.19	\$2,000.00	(\$229.19)	111.46					90-1511
90-199900-1	Truants Alternative/Optional Educat	107.55	2,229.19	2,000.00	(229.19)	111.46					** Function
90-199900-1	Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00					90-1999
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00					** Function
90-721000-1	SALE OF BONDS	107.55	62,551.59	62,801.00	249.41	99.60					* Function
7120	Perm Trnf from W/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00					90-7120
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00					** Function
90	Fire Prevention/Life Safety	107.55	62,551.59	62,801.00	249.41	99.60					* Function
Report Total:		195,811.89	10,029,827.40	9,982,027.00	(47,800.40)	100.48					Fund

SUPERINTENDENT IMPREST
June, 2010

BANK BALANCE	1672.75
REPLENISHMENT REQUEST	<u>327.25</u>
BANK BALANCE	2000.00

2713	10-199900-1	Joe Berger – Landscaping	104.00
2714	10-199900-1	Tanner Lou - Landscaping	104.00
2715	10-199900-1	Chris Lewis - Landscaping	40.00
2716	10-199900-1	Alex Anderson - Landscaping	40.00
2717	10-2310-640-6	IL State Police – Fingerprinting	<u>39.25</u>

TOTAL	327.25
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Putnam County High School

From: 06/01/2010
To : 06/30/2010

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	782.03	638.75	-210.80	0.00	1209.98	0.00	1209.98
000102 Office Adjustment	0.03	0.00	0.00	0.00	0.03	0.00	0.03
000105 Adult Education	37.48	0.00	0.00	0.00	37.48	0.00	37.48
000110 Condolence	36.64	0.00	0.00	0.00	36.64	0.00	36.64
000120 Baseball	-1533.13	1650.00	0.00	0.00	116.87	0.00	116.87
000125 Girl's Softball	1524.35	0.00	-1043.17	0.00	481.18	0.00	481.18
000130 PC Enterprises	139.57	0.00	0.00	0.00	139.57	0.00	139.57
000135 Golf	979.58	0.00	0.00	0.00	979.58	0.00	979.58
000140 Scholastic Bowl	213.63	0.00	0.00	0.00	213.63	0.00	213.63
000150 Interact Club	1883.52	0.00	0.00	0.00	1883.52	0.00	1883.52
000155 Art	153.49	0.00	0.00	0.00	153.49	0.00	153.49
000200 Athletic	1893.31	0.00	-524.57	0.00	1368.74	0.00	1368.74
000210 Cable Club	2116.64	0.00	0.00	0.00	2116.64	0.00	2116.64
000220 Track	82.45	60.00	0.00	0.00	142.45	0.00	142.45
000300 Journalism	1372.17	0.00	0.00	0.00	1372.17	0.00	1372.17
000310 Oldies Club	106.17	0.00	0.00	0.00	106.17	0.00	106.17
000320 Girl's Basketball	842.60	0.00	0.00	0.00	842.60	0.00	842.60
000325 Boy's Basketball	350.19	166.00	-350.00	0.00	166.19	0.00	166.19
000330 Student Council	2029.24	638.05	-100.00	0.00	2567.29	0.00	2567.29
000340 N.H.S.	3092.43	0.00	0.00	0.00	3092.43	0.00	3092.43
000345 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Landscaping	356.98	3.88	0.00	0.00	360.86	0.00	360.86
000360 FFA	0.56	0.00	0.00	0.00	0.56	0.00	0.56
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	314.26	2575.00	-2064.50	0.00	824.76	0.00	824.76
000380 Panteras	551.91	0.00	-64.21	0.00	487.70	0.00	487.70
000390 Media Club	1379.73	32.00	0.00	0.00	1411.73	0.00	1411.73
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	1338.16	174.00	-1290.08	0.00	222.08	0.00	222.08
000410 Thespians	1051.98	0.00	0.00	0.00	1051.98	0.00	1051.98
000420 Science Club	141.70	60.00	0.00	0.00	201.70	0.00	201.70
000430 Music (Band)	198.06	0.00	0.00	0.00	198.06	0.00	198.06
000440 Music (Chorus)	95.16	0.00	0.00	0.00	95.16	0.00	95.16
000500 Class of 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000510 Message Board	55.84	0.00	0.00	0.00	55.84	0.00	55.84
000520 Class of 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000540 Volleyball	443.78	550.00	0.00	0.00	993.78	0.00	993.78

From: 06/01/2010
To : 06/30/2010

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000550 Class of 2009	445.18	0.00	0.00	0.00	445.18	0.00	445.18
000560 Class of 2010	508.46	0.00	-508.49	0.00	-0.03	0.00	-0.03
000570 Class of 2012	777.13	81.25	0.00	0.00	858.38	0.00	858.38
000580 Class of 2011	3623.62	0.00	0.00	0.00	3623.62	0.00	3623.62
000590 Class of 2013	254.47	0.00	0.00	0.00	254.47	0.00	254.47
Group Total	28272.77	6628.93	-6155.82	0.00	28745.88	0.00	28745.88
Grand Total	28272.77	6628.93	-6155.82	0.00	28745.88	0.00	28745.88

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance April 30, 2010	\$3979.40
Replenishment Requested	\$1020.60
Maximum Balance	\$5000.00
June Expenditures	\$2073.80
Balance June 30, 2010	\$2926.20
Replenishment Requested	\$2073.80
Attain Maximum Balance	\$5000.00

EXPENDITURES

Oregon High School	10-1501-640-2	Wrestling Entry Fee	\$150.00
UPS	10-2410-341-10	Postage ship rebinds	
\$131.65			
Reed Custer High School	10-1501-640-2	VB Tournament	\$200.00
KIDS		RTI Workshop	\$180.00
Normal U-High	10-1501-640-2	Track Entry	\$210.00
GIFTS		WS Reg. Tricia & Steve	
\$200.00			
Purchase Power	10-2410-341-10	Postage	
\$400.00			
Reserve Acct.	10-2410-341-10	Postage	
\$600.00			
Granville Nat'l. Bank		Check Charge	\$ 2.15

TOTAL EXPENDITURES \$2073.80

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

	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$2,972,007.75	\$2,165,032.88	\$140,696.28	\$289,301.17	\$999,578.53	\$1,788,623.93	\$440,470.06	\$24,648.36	\$8,820,358.96
Receipts	\$142,678.99	\$2,948.01	\$42,139.41	\$293.72	\$895.92	\$6,246.83	\$501.46	\$107.55	\$195,811.89
Disbursements	\$696,104.65	\$94,973.07	\$74,074.12	\$22,441.81	(\$26,983.99)	\$0.00	\$66.94	\$0.00	\$860,676.60
Cash/Investments End Mo	\$2,418,582.09	\$2,073,007.82	\$108,761.57	\$267,153.08	\$1,027,458.44	\$1,794,870.76	\$440,904.58	\$24,755.91	\$8,155,494.25
CASH IN BANKS									
Granville National Bank	\$21,100.12	\$138,868.35	\$0.00	\$0.00	\$0.00	(\$13,983.08)	\$0.00	(\$120,000.00)	\$25,985.39
First State Bank	\$25,935.22	\$0.00	\$0.00	\$0.00	\$15,975.12	\$0.00	\$0.00	\$0.00	\$41,910.34
North Central Bank	\$46,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,107.98
Total Cash in Banks	\$93,143.32	\$138,868.35	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$114,003.71
MONEY MARKET ACCTS.									
Granville National Bank Rate 0.50%	\$380,357.37	\$10,637.51	\$4,999.22	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$451,474.50
First State Bank Rate 1.25%	\$519,985.41	\$444,914.94	\$61,563.21	\$4,366.97	\$498,743.50	\$120,982.82	\$405,363.63	\$11,770.22	\$2,067,690.70
North Central Bank Rate 1.00%	\$1,329,770.48	\$695,052.93	\$42,199.16	\$106,277.78	\$492,150.98	\$5,623.42	\$26,712.70	\$81,082.65	\$2,778,870.10
Illinois Funds Rate 0.0%									\$0.00
Total Money Market Acct	\$2,230,113.26	\$1,150,605.38	\$108,761.59	\$110,644.75	\$1,011,483.32	\$146,566.08	\$440,904.58	\$98,956.34	\$5,298,035.30
C/D INVESTMENTS									
Granville National Bank									\$0.00
									\$0.00
									\$0.00
									\$0.00

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

									\$0.00
									\$0.00
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
22806 08/20/10 1.40%		\$203,320.13				\$203,320.18			\$406,640.31
22807 07/20/10 1.40%	\$80,911.18	\$18,110.03		\$54,691.23		\$282,450.50			\$436,162.94
22856 11/19/10 1.63%		\$56,017.55		\$101,817.12				\$45,799.55	\$203,634.22
23671 11/22/10 1.31%						\$468,730.06			\$468,730.06
									\$0.00
									\$0.00
North Central Bank									
38648 01/27/11 1.85%						\$323,132.35			\$323,132.35
38681 09/17/10 1.46%						\$183,699.53			\$183,699.53
38780 11/17/10 1.46%						\$200,955.14			\$200,955.14
38781 11/17/10 1.58%		\$502,585.82							\$502,585.82
									\$0.00
Auditor Adjustments									\$0.00
Tree Fund		\$3,500.56							\$3,500.56
Assets	\$15,034.31								\$15,034.31
Adjustments	\$20.85		(\$0.02)	(\$0.02)				\$0.02	\$20.83
Liabilities	(\$640.83)								(\$640.83)
TOTAL CASH & INVESTMENT	\$2,418,582.09	\$2,073,007.82	\$108,761.57	\$267,153.08	\$1,027,458.44	\$1,794,870.76	\$440,904.58	\$24,755.91	\$8,155,494.25

CERTIFIED CORRECT

Alfred J. Rolando

06/30/10



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

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

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

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

July 14, 2010

To Jay McCracken,

I am providing this correspondence for you and the school board to inform that due to a serious lack of interest in the summer school program, we will not be providing that service this summer.

We mailed out over thirty-five letters of invitation with self-addressed stamped envelopes provided to be returned by Wednesday, July 14, 2010. At this time, there have only been two replies stating interest in the service. With that low of a turn out, I don't see how this could be a fiscally sound decision to house a program this summer.

If you have any other questions or concerns on this matter please let me k now.

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High School

Putnam County CUSD # 535

Finance Committee Meeting

Thursday, June 24, 2010

10:00am

Putnam County Primary School – Conference Room

Called to order 10:18a.m.

The following people were present: Jay McCracken, Craig Kettman, Ann Lambolely,
Jennifer Smoode

Preliminary budget was presented which reflected only the 10% supply reduction.

Ann will work on input of new transportation and negotiation contract figures as well as life safety figures.

Jay will contact Brent Appel from ISBE to setup meeting or conference call for the week of July 5th, 2010 with Finance Committee to review most current state funding availability.

Once the above tasks are completed we then again may review in depth, the entire budget and compare revenues to expenditures and see what categories may or may not need reductions.

A three to five year projection will be worked on at this time and the three year numbers will contain hard figures due to transportation and negotiations contracts.

Respectfully submitted,

Jennifer Smoode



Putnam County Schools District Office

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

*Phone Number 1-815-882-2800
Fax Number 1-815-882-2802*

Teacher Aide Needs based on the Preschool At Risk Grant and student IEP requirements

Preschool Parent Coordinator (Grant Requirement)	Janice Hoffman
Preschool Classroom Aide (Grant Requirement)	Robin Copeland
Kindergarten Individual/Classroom Aide (Medical Need)	Pam Veronda
Kindergarten Individual/Classroom Aide (Medical Need)	Denise Nickel
Kindergarten Individual Aide (Downs Syndrome)	Sheree Egan
Kindergarten Individual Aide (Downs Syndrome)	Leasa Jeppson
1 st Grade Individual Aide (Autism)	Stacy Hamby-Kemp
4 th Grade Individual Aide (Physical Needs)	Carrie Schorn
6 th Grade Individual Aide (Autism)	Dee Biagi
6 th Grade Individual Aide (Wheel Chair Bound/Physical Disabilities)	Natasha Nemeth
Regular Education Preschool Teacher (Student Achievement)	TBA
Junior High School/High School Math Coach (Student Achievement)	Julie Colby

Where all students will learn and succeed and all means ALL

Where all students will learn and succeed and all means ALL

Recommendation for Staffing Needs

As superintendent, I recommend that we make the following staffing changes, based upon student needs. Please see the additional attachment regarding the district staffing needs.

Rationale:

Our administrative team and union has met to determine student needs, based upon the latest numbers and IEP requirements.

District Goal:

Demonstrate increased academic achievement for all students.

Larry Priest

From: HANSONM@BCBSIL.COM
Sent: Friday, July 02, 2010 4:03 PM
To: lpriestpfs@mchsi.com
Subject: Putnam County Community School Dist #535 - 9/1/2010 Renewal

Hi Larry,

Following is the information that we received from Underwriting regarding the 9/1/2010 Renewal for Putnam County Community School Dist #535.

67 lives

2 Large claims totaling \$230K

18.23% Account/Benefit Program Adjustment (incl. Trend)

1.28% Demographic Adjustment

-1.78% Change In Risk and Compliance

Experience Period 2/1/2009 thru 1/31/2010

Actual Premium \$782,350

Incurred Claims \$945,557

Please don't hesitate to call if you have any questions.

Thanks.....

Marian Hanson
Sr. Account Representative
Rockford Marketing
815-639-7105
Direct Fax 312-938-4583

HCSC Company Disclaimer

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Renewal Exhibit for PUTNAM COUNTY COMMUNITY SCHOOL DIST #535

Group number(s): 102781, P02781

Renewal Effective: 09/01/2010

<u>Current Health Plan(s)</u>	Current Health Monthly Rates						
	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Empl.</u>	<u>Medicare Primary Family</u>	<u>Total Health Premium</u>
BLUEPRINT PPO PLAN 42213	\$528.48	\$1,111.77	\$1,008.26	\$1,591.55	\$326.75	\$653.51	\$69,943.95
Contracts	25	15	5	22	0	0	67
Total Current Health Premium							\$69,943.95
Total Health Contracts							67

<u>Renewal Health Plan(s)</u>	Renewal Health Monthly Rates						
	<u>Empl.</u>	<u>Empl. + Spouse</u>	<u>Empl. + Child(ren)</u>	<u>Family</u>	<u>Medicare Primary Empl.</u>	<u>Medicare Primary Family</u>	<u>Total Health Premium</u>
BLUEPRINT PPO PLAN 42213	\$632.86	\$1,303.62	\$1,190.20	\$1,860.96	\$379.58	\$759.16	\$82,267.92
Contracts	25	15	5	22	0	0	67
Total Renewal Health Premium							\$82,267.92
Total Health Contracts							67

Health Renewal Premium Change Components	
a. Account/Benefit Program Adjustment (incl. Trend):	18.23%
b. Demographic Adjustment:	1.28%
c. Change in Risk and Compliance:	-1.78%
Total*:	17.62%

* The total health renewal premium change percentage is calculated by multiplying each of the components in the above table. This change percentage is based upon total monthly premium. Each tier's rate change may vary from the total change percentage.

Change Component Definitions

- a) Account/Benefit Program Adjustment (incl. Trend) includes group and benefit plan specific pricing changes due to factors such as medical cost trends, pool adjustments, plan, industry and geographical pricing, etc.
- b) Demographic Adjustment is the pricing change for age, gender, group size and dependent composition differences.
- c) Change in Risk and Compliance is the pricing change resulting from BCBSIL's analysis of medical conditions and experience and includes adjustments (if any) resulting from legislative rating compliance.



Standard PPO Products

Blueprint PPO

Rate Summary

Plan ID	OPX (in/out)	OV PCP/PSP	ER	Employee	Employee + Spouse	Employee + Child(ren)	Family	Medicare Employee	Medicare Family *	Estimated Monthly Premium
\$0/\$200 Deductible (in/out)										
100%/80% Coinsurance - \$15/\$30/\$50 Drug Card										
BPP11113	\$0/\$1,000	\$10/\$30	\$150	\$684.78	\$1,410.56	\$1,287.83	\$2,013.61	\$410.72	\$821.43	\$89,016.47
BPP11123	\$0/\$1,000	\$20/\$40	\$150	\$677.61	\$1,395.79	\$1,274.36	\$1,992.55	\$406.42	\$812.84	\$88,085.00
100%/80% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP11116	\$0/\$1,000	\$10/\$30	\$150	\$681.62	\$1,404.05	\$1,281.91	\$2,004.35	\$408.83	\$817.65	\$88,606.50
BPP11126	\$0/\$1,000	\$20/\$40	\$150	\$674.45	\$1,389.30	\$1,268.44	\$1,983.28	\$404.53	\$809.06	\$87,675.11
100%/80% Coinsurance - \$15/\$35%/50% Drug Card										
BPP11114	\$0/\$1,000	\$10/\$30	\$150	\$666.95	\$1,373.85	\$1,254.33	\$1,961.22	\$400.02	\$800.06	\$86,699.99
BPP11124	\$0/\$1,000	\$20/\$40	\$150	\$659.70	\$1,358.91	\$1,240.69	\$1,939.90	\$395.69	\$791.36	\$85,757.40
90%/70% Coinsurance - \$15/\$30/\$50 Drug Card										
BPP12213	\$500/\$1,500	\$10/\$30	\$150	\$650.92	\$1,340.84	\$1,224.19	\$1,914.09	\$390.43	\$780.83	\$84,616.53
BPP12223	\$500/\$1,500	\$20/\$40	\$150	\$643.94	\$1,326.43	\$1,211.05	\$1,893.54	\$386.22	\$772.45	\$83,708.08
BPP12313	\$1,000/\$2,000	\$10/\$30	\$150	\$642.75	\$1,323.99	\$1,208.80	\$1,890.03	\$385.51	\$771.01	\$83,553.26
BPP12323	\$1,000/\$2,000	\$20/\$40	\$150	\$635.75	\$1,309.59	\$1,195.65	\$1,869.48	\$381.33	\$762.63	\$82,644.41
90%/70% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP12216	\$500/\$1,500	\$10/\$30	\$150	\$647.86	\$1,334.51	\$1,218.42	\$1,905.07	\$388.58	\$777.14	\$84,217.79
BPP12226	\$500/\$1,500	\$20/\$40	\$150	\$640.88	\$1,320.12	\$1,205.28	\$1,884.53	\$384.39	\$768.77	\$83,309.86
BPP12316	\$1,000/\$2,000	\$10/\$30	\$150	\$639.51	\$1,317.30	\$1,202.72	\$1,880.51	\$383.57	\$767.13	\$83,132.07
BPP12326	\$1,000/\$2,000	\$20/\$40	\$150	\$632.52	\$1,302.91	\$1,189.56	\$1,859.95	\$379.37	\$758.75	\$82,223.35
90%/70% Coinsurance - \$15/\$35%/50% Drug Card										
BPP12214	\$500/\$1,500	\$10/\$30	\$150	\$633.12	\$1,304.14	\$1,190.68	\$1,861.71	\$379.73	\$759.45	\$82,301.12
BPP12224	\$500/\$1,500	\$20/\$40	\$150	\$626.12	\$1,289.74	\$1,177.54	\$1,841.15	\$375.53	\$751.08	\$81,392.10
BPP12314	\$1,000/\$2,000	\$10/\$30	\$150	\$624.76	\$1,286.92	\$1,174.97	\$1,837.14	\$374.71	\$749.45	\$81,214.73
BPP12324	\$1,000/\$2,000	\$20/\$40	\$150	\$617.95	\$1,272.88	\$1,162.16	\$1,817.09	\$370.63	\$741.25	\$80,328.73
\$250/\$500 Deductible (in/out)										
100%/80% Coinsurance - \$15/\$30/\$50 Drug Card										
BPP41113	\$0/\$1,000	\$10/\$30	\$150	\$664.23	\$1,368.23	\$1,249.19	\$1,953.20	\$398.38	\$796.79	\$86,345.55
BPP41123	\$0/\$1,000	\$20/\$40	\$150	\$656.97	\$1,353.30	\$1,235.57	\$1,931.90	\$394.05	\$788.09	\$85,403.40
100%/80% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP41116	\$0/\$1,000	\$10/\$30	\$150	\$661.17	\$1,361.90	\$1,243.42	\$1,944.18	\$396.57	\$793.10	\$85,946.81
BPP41126	\$0/\$1,000	\$20/\$40	\$150	\$653.91	\$1,346.99	\$1,229.80	\$1,922.87	\$392.20	\$784.41	\$85,004.74
100%/80% Coinsurance - \$15/\$35%/50% Drug Card										
BPP41114	\$0/\$1,000	\$10/\$30	\$150	\$646.41	\$1,331.52	\$1,215.69	\$1,900.81	\$387.71	\$775.41	\$84,029.32
BPP41124	\$0/\$1,000	\$20/\$40	\$150	\$639.16	\$1,316.60	\$1,202.06	\$1,879.50	\$383.36	\$766.72	\$83,087.30
90%/70% Coinsurance - \$15/\$30/\$50 Drug Card										
BPP42213	\$500/\$1,500	\$10/\$30	\$150	\$632.86	\$1,303.62	\$1,190.20	\$1,860.96	\$379.58	\$759.16	\$82,267.92
BPP42223	\$500/\$1,500	\$20/\$40	\$150	\$625.88	\$1,289.21	\$1,177.05	\$1,840.40	\$375.39	\$750.77	\$81,359.20
BPP42313	\$1,000/\$2,000	\$10/\$30	\$150	\$624.85	\$1,287.10	\$1,175.12	\$1,837.39	\$374.77	\$749.54	\$81,225.93
BPP42323	\$1,000/\$2,000	\$20/\$40	\$150	\$617.95	\$1,272.88	\$1,162.16	\$1,817.09	\$370.63	\$741.25	\$80,328.73
BPP42413	\$2,000/\$4,000	\$10/\$30	\$150	\$615.90	\$1,268.66	\$1,158.30	\$1,811.06	\$369.41	\$738.80	\$80,062.22
BPP42423	\$2,000/\$4,000	\$20/\$40	\$150	\$608.90	\$1,254.27	\$1,145.16	\$1,790.52	\$365.22	\$730.42	\$79,153.79
90%/70% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP42216	\$500/\$1,500	\$10/\$30	\$150	\$629.79	\$1,297.28	\$1,184.43	\$1,851.93	\$377.74	\$755.47	\$81,868.56
BPP42226	\$500/\$1,500	\$20/\$40	\$150	\$622.72	\$1,282.72	\$1,171.13	\$1,831.13	\$373.50	\$746.99	\$80,949.31
BPP42316	\$1,000/\$2,000	\$10/\$30	\$150	\$621.69	\$1,280.61	\$1,169.20	\$1,828.11	\$372.87	\$745.76	\$80,815.82
BPP42326	\$1,000/\$2,000	\$20/\$40	\$150	\$614.71	\$1,266.21	\$1,156.06	\$1,807.56	\$368.69	\$737.38	\$79,907.52
BPP42416	\$2,000/\$4,000	\$10/\$30	\$150	\$612.74	\$1,262.17	\$1,152.36	\$1,801.80	\$367.51	\$735.03	\$79,652.45
BPP42426	\$2,000/\$4,000	\$20/\$40	\$150	\$605.75	\$1,247.77	\$1,139.22	\$1,781.25	\$363.32	\$726.63	\$78,743.90



Standard PPO Products

BluePrint PPO				Rate Summary						
Plan ID	OPX (In/out)	OV PCP/PSP	ER	Employee	Employee + Spouse	Employee + Child(ren)	Family	Medicare Employee	Medicare Family *	Estimated Monthly Premium
\$250/\$500 Deductible (In/out)										
90%/70% Coinsurance - \$15/35%/50% Drug Card										
BPP42214	\$500/\$1,500	\$10/\$30	\$150	\$615.04	\$1,266.90	\$1,156.69	\$1,808.57	\$368.90	\$737.77	\$79,951.49
BPP42224	\$500/\$1,500	\$20/\$40	\$150	\$608.05	\$1,252.51	\$1,143.55	\$1,788.01	\$364.70	\$729.40	\$79,042.87
BPP42314	\$1,000/\$2,000	\$10/\$30	\$150	\$607.03	\$1,250.40	\$1,141.62	\$1,785.00	\$364.09	\$728.17	\$78,909.85
BPP42324	\$1,000/\$2,000	\$20/\$40	\$150	\$599.95	\$1,235.83	\$1,128.31	\$1,764.20	\$359.84	\$719.69	\$77,990.15
BPP42414	\$2,000/\$4,000	\$10/\$30	\$150	\$598.07	\$1,231.96	\$1,124.80	\$1,758.67	\$358.72	\$717.42	\$77,745.89
BPP42424	\$2,000/\$4,000	\$20/\$40	\$150	\$591.09	\$1,217.57	\$1,111.65	\$1,738.13	\$354.52	\$709.05	\$76,837.91
80%/60% Coinsurance - \$15/\$30/\$50 Drug Card										
BPP43323	\$1,000/\$2,000	\$20/\$40	\$150	\$601.32	\$1,238.63	\$1,130.89	\$1,768.22	\$360.66	\$721.32	\$78,167.74
BPP43333	\$1,000/\$2,000	\$30/\$50	\$150	\$594.59	\$1,224.77	\$1,118.22	\$1,748.40	\$356.63	\$713.24	\$77,292.20
BPP43423	\$2,000/\$4,000	\$20/\$40	\$150	\$584.69	\$1,204.40	\$1,099.63	\$1,719.33	\$350.70	\$701.37	\$76,006.66
BPP43433	\$2,000/\$4,000	\$30/\$50	\$150	\$577.95	\$1,190.52	\$1,086.95	\$1,699.52	\$346.65	\$693.29	\$75,130.74
BPP43523	\$3,000/\$6,000	\$20/\$40	\$150	\$575.74	\$1,185.95	\$1,082.79	\$1,693.00	\$345.33	\$690.64	\$74,842.70
BPP43533	\$3,000/\$6,000	\$30/\$50	\$150	\$568.92	\$1,171.92	\$1,069.96	\$1,672.95	\$341.24	\$682.47	\$73,956.50
80%/60% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP43326	\$1,000/\$2,000	\$20/\$40	\$150	\$588.24	\$1,232.31	\$1,125.11	\$1,759.19	\$358.82	\$717.64	\$77,768.38
BPP43336	\$1,000/\$2,000	\$30/\$50	\$150	\$591.43	\$1,218.27	\$1,112.29	\$1,739.13	\$354.73	\$709.45	\$76,882.11
BPP43426	\$2,000/\$4,000	\$20/\$40	\$150	\$581.45	\$1,197.72	\$1,093.53	\$1,709.79	\$348.74	\$697.50	\$75,585.08
BPP43436	\$2,000/\$4,000	\$30/\$50	\$150	\$574.71	\$1,183.85	\$1,080.86	\$1,689.99	\$344.71	\$689.42	\$74,709.58
BPP43526	\$3,000/\$6,000	\$20/\$40	\$150	\$572.59	\$1,179.47	\$1,076.85	\$1,683.73	\$343.42	\$686.86	\$74,433.11
BPP43536	\$3,000/\$6,000	\$30/\$50	\$150	\$565.85	\$1,165.59	\$1,064.19	\$1,663.92	\$339.39	\$678.78	\$73,557.29
80%/60% Coinsurance - \$15/35%/50% Drug Card										
BPP43324	\$1,000/\$2,000	\$20/\$40	\$150	\$583.50	\$1,201.94	\$1,097.39	\$1,715.83	\$349.98	\$699.95	\$75,851.81
BPP43334	\$1,000/\$2,000	\$30/\$50	\$150	\$576.76	\$1,188.07	\$1,084.72	\$1,696.02	\$345.93	\$691.88	\$74,976.09
BPP43424	\$2,000/\$4,000	\$20/\$40	\$150	\$566.78	\$1,167.52	\$1,065.95	\$1,666.69	\$339.96	\$679.90	\$73,679.23
BPP43434	\$2,000/\$4,000	\$30/\$50	\$150	\$560.06	\$1,153.64	\$1,053.28	\$1,646.88	\$335.92	\$671.83	\$72,803.86
BPP43524	\$3,000/\$6,000	\$20/\$40	\$150	\$557.83	\$1,149.08	\$1,049.12	\$1,640.36	\$334.58	\$669.17	\$72,515.47
BPP43534	\$3,000/\$6,000	\$30/\$50	\$150	\$551.11	\$1,135.22	\$1,036.46	\$1,620.57	\$330.54	\$661.10	\$71,640.89
\$500/\$1,000 Deductible (In/out)										
100%/80% Coinsurance - \$15/\$30/\$50 Drug Card										
BPP71113	\$0/\$1,000	\$10/\$30	\$150	\$645.65	\$1,329.95	\$1,214.25	\$1,898.56	\$387.24	\$774.49	\$83,930.07
BPP71123	\$0/\$1,000	\$20/\$40	\$150	\$638.39	\$1,315.02	\$1,200.63	\$1,877.25	\$382.90	\$765.80	\$82,987.70
100%/80% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP71116	\$0/\$1,000	\$10/\$30	\$150	\$642.48	\$1,323.44	\$1,208.31	\$1,889.28	\$385.36	\$770.71	\$83,519.31
BPP71126	\$0/\$1,000	\$20/\$40	\$150	\$635.24	\$1,308.52	\$1,194.68	\$1,867.96	\$381.01	\$762.01	\$82,577.32
100%/80% Coinsurance - \$15/35%/50% Drug Card										
BPP71114	\$0/\$1,000	\$10/\$30	\$150	\$627.75	\$1,293.07	\$1,180.59	\$1,845.92	\$376.52	\$753.02	\$81,602.99
BPP71124	\$0/\$1,000	\$20/\$40	\$150	\$620.50	\$1,278.16	\$1,166.96	\$1,824.62	\$372.16	\$744.33	\$80,661.34
90%/70% Coinsurance - \$15/\$30/\$50 Drug Card										
BPP72213	\$500/\$1,500	\$10/\$30	\$150	\$616.14	\$1,269.19	\$1,158.78	\$1,811.83	\$369.56	\$739.11	\$80,095.51
BPP72223	\$500/\$1,500	\$20/\$40	\$150	\$609.16	\$1,254.79	\$1,145.62	\$1,791.27	\$365.37	\$730.72	\$79,186.89
BPP72313	\$1,000/\$2,000	\$10/\$30	\$150	\$608.47	\$1,253.39	\$1,144.35	\$1,789.26	\$364.94	\$729.91	\$79,098.07
BPP72323	\$1,000/\$2,000	\$20/\$40	\$150	\$601.49	\$1,238.99	\$1,131.19	\$1,768.69	\$360.76	\$721.51	\$78,189.23
BPP72413	\$2,000/\$4,000	\$10/\$30	\$150	\$599.79	\$1,235.48	\$1,128.00	\$1,763.69	\$359.73	\$719.48	\$77,968.13
BPP72423	\$2,000/\$4,000	\$20/\$40	\$150	\$592.80	\$1,221.08	\$1,114.85	\$1,743.14	\$355.54	\$711.09	\$77,059.53
90%/70% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP72216	\$500/\$1,500	\$10/\$30	\$150	\$613.00	\$1,262.68	\$1,152.84	\$1,802.55	\$367.66	\$735.33	\$79,685.50
BPP72226	\$500/\$1,500	\$20/\$40	\$150	\$605.92	\$1,248.11	\$1,139.54	\$1,781.73	\$363.42	\$726.84	\$78,765.41
BPP72316	\$1,000/\$2,000	\$10/\$30	\$150	\$605.23	\$1,246.71	\$1,138.26	\$1,779.73	\$363.00	\$726.02	\$78,676.76
BPP72326	\$1,000/\$2,000	\$20/\$40	\$150	\$598.33	\$1,232.48	\$1,125.27	\$1,759.44	\$358.87	\$717.74	\$77,779.48

A Division of Health Care Service Corporation, a Mutual Legal Reserve Company, an Independent Licensee of the Blue Cross Blue Shield Association



Standard PPO Products

BluePrint PPO				Rate Summary						
Plan ID	OPX (in/out)	OV PCP/PSP	ER	Employee	Employee + Spouse	Employee + Child(ren)	Family	Medicare Employee	Medicare Family *	Estimated Monthly Premium
\$500/\$1,000 Deductible (in/out)										
90%/70% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP72416	\$2,000/\$4,000	\$10/\$30	\$150	\$596.64	\$1,228.99	\$1,122.07	\$1,754.42	\$357.84	\$715.70	\$77,558.44
BPP72426	\$2,000/\$4,000	\$20/\$40	\$150	\$589.63	\$1,214.58	\$1,108.91	\$1,733.86	\$353.66	\$707.30	\$76,648.92
90%/70% Coinsurance - \$15/\$35%/50% Drug Card										
BPP72214	\$500/\$1,500	\$10/\$30	\$150	\$598.33	\$1,232.48	\$1,125.27	\$1,759.44	\$358.87	\$717.74	\$77,779.48
BPP72224	\$500/\$1,500	\$20/\$40	\$150	\$591.25	\$1,217.91	\$1,111.96	\$1,738.62	\$354.63	\$709.25	\$76,859.34
BPP72314	\$1,000/\$2,000	\$10/\$30	\$150	\$590.58	\$1,216.51	\$1,110.69	\$1,736.62	\$354.22	\$708.43	\$76,771.24
BPP72324	\$1,000/\$2,000	\$20/\$40	\$150	\$583.59	\$1,202.12	\$1,097.54	\$1,716.07	\$350.03	\$700.05	\$75,862.79
BPP72414	\$2,000/\$4,000	\$10/\$30	\$150	\$581.96	\$1,198.78	\$1,094.50	\$1,711.30	\$349.05	\$698.10	\$75,651.80
BPP72424	\$2,000/\$4,000	\$20/\$40	\$150	\$574.89	\$1,184.20	\$1,081.18	\$1,690.50	\$344.80	\$689.61	\$74,732.15
80%/60% Coinsurance - \$15/\$30/\$50 Drug Card										
BPP73323	\$1,000/\$2,000	\$20/\$40	\$150	\$585.97	\$1,207.03	\$1,102.02	\$1,723.09	\$351.46	\$702.91	\$76,172.78
BPP73333	\$1,000/\$2,000	\$30/\$50	\$150	\$579.24	\$1,193.15	\$1,089.36	\$1,703.27	\$347.42	\$694.84	\$75,296.99
BPP73423	\$2,000/\$4,000	\$20/\$40	\$150	\$569.86	\$1,173.85	\$1,071.73	\$1,675.72	\$341.79	\$683.59	\$74,078.74
BPP73433	\$2,000/\$4,000	\$30/\$50	\$150	\$563.14	\$1,159.96	\$1,059.06	\$1,655.91	\$337.75	\$675.51	\$73,203.22
BPP73523	\$3,000/\$6,000	\$20/\$40	\$150	\$561.25	\$1,156.11	\$1,055.54	\$1,650.39	\$336.63	\$673.26	\$72,959.18
BPP73533	\$3,000/\$6,000	\$30/\$50	\$150	\$554.43	\$1,142.06	\$1,042.70	\$1,630.33	\$332.53	\$665.07	\$72,072.41
80%/60% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP73326	\$1,000/\$2,000	\$20/\$40	\$150	\$582.82	\$1,200.53	\$1,096.09	\$1,713.80	\$349.56	\$699.13	\$75,762.50
BPP73336	\$1,000/\$2,000	\$30/\$50	\$150	\$576.08	\$1,186.66	\$1,083.43	\$1,694.00	\$345.52	\$691.05	\$74,887.05
BPP73426	\$2,000/\$4,000	\$20/\$40	\$150	\$566.71	\$1,167.35	\$1,065.79	\$1,666.43	\$339.91	\$679.81	\$73,668.41
BPP73436	\$2,000/\$4,000	\$30/\$50	\$150	\$559.97	\$1,153.47	\$1,053.13	\$1,646.62	\$335.87	\$671.72	\$72,792.59
BPP73526	\$3,000/\$6,000	\$20/\$40	\$150	\$558.11	\$1,149.61	\$1,049.60	\$1,641.12	\$334.74	\$669.47	\$72,549.54
BPP73536	\$3,000/\$6,000	\$30/\$50	\$150	\$551.37	\$1,135.75	\$1,036.94	\$1,621.30	\$330.69	\$661.39	\$71,673.80
80%/60% Coinsurance - \$15/\$35%/50% Drug Card										
BPP73324	\$1,000/\$2,000	\$20/\$40	\$150	\$568.16	\$1,170.33	\$1,068.52	\$1,670.70	\$340.77	\$681.54	\$73,856.95
BPP73334	\$1,000/\$2,000	\$30/\$50	\$150	\$561.33	\$1,156.28	\$1,055.69	\$1,650.63	\$336.68	\$673.37	\$72,969.76
BPP73424	\$2,000/\$4,000	\$20/\$40	\$150	\$552.05	\$1,137.15	\$1,038.23	\$1,623.33	\$331.11	\$662.22	\$71,762.91
BPP73434	\$2,000/\$4,000	\$30/\$50	\$150	\$545.31	\$1,123.27	\$1,025.56	\$1,603.52	\$327.07	\$654.14	\$70,887.04
BPP73524	\$3,000/\$6,000	\$20/\$40	\$150	\$543.35	\$1,119.24	\$1,021.87	\$1,597.75	\$325.89	\$651.79	\$70,632.20
BPP73534	\$3,000/\$6,000	\$30/\$50	\$150	\$536.61	\$1,105.36	\$1,009.19	\$1,577.94	\$321.86	\$643.71	\$69,756.28
\$1,000/\$2,000 Deductible (in/out)										
90%/70% Coinsurance - \$15/\$30/\$50 Drug Card										
BPP82213	\$500/\$1,500	\$10/\$30	\$150	\$590.15	\$1,215.63	\$1,109.88	\$1,735.37	\$353.96	\$707.93	\$76,715.74
BPP82223	\$500/\$1,500	\$20/\$40	\$150	\$583.16	\$1,201.23	\$1,096.74	\$1,714.81	\$349.76	\$699.54	\$75,806.97
BPP82313	\$1,000/\$2,000	\$10/\$30	\$150	\$583.07	\$1,201.06	\$1,096.58	\$1,714.57	\$349.71	\$699.44	\$75,796.09
BPP82323	\$1,000/\$2,000	\$20/\$40	\$150	\$575.99	\$1,186.49	\$1,083.26	\$1,693.75	\$345.48	\$690.94	\$74,875.90
BPP82413	\$2,000/\$4,000	\$10/\$30	\$150	\$574.98	\$1,184.38	\$1,081.36	\$1,690.75	\$344.86	\$689.73	\$74,743.50
BPP82423	\$2,000/\$4,000	\$20/\$40	\$150	\$567.90	\$1,169.80	\$1,068.04	\$1,669.95	\$340.62	\$681.23	\$73,823.60
90%/70% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP82216	\$500/\$1,500	\$10/\$30	\$150	\$586.99	\$1,209.14	\$1,103.95	\$1,726.09	\$352.07	\$704.15	\$76,305.58
BPP82226	\$500/\$1,500	\$20/\$40	\$150	\$579.92	\$1,194.57	\$1,090.65	\$1,705.29	\$347.82	\$695.66	\$75,386.18
BPP82316	\$1,000/\$2,000	\$10/\$30	\$150	\$579.83	\$1,194.39	\$1,090.48	\$1,705.04	\$347.77	\$695.55	\$75,374.88
BPP82326	\$1,000/\$2,000	\$20/\$40	\$150	\$572.84	\$1,179.99	\$1,077.33	\$1,684.48	\$343.59	\$687.16	\$74,466.06
BPP82416	\$2,000/\$4,000	\$10/\$30	\$150	\$571.81	\$1,177.87	\$1,075.41	\$1,681.47	\$342.97	\$685.95	\$74,332.69
BPP82426	\$2,000/\$4,000	\$20/\$40	\$150	\$564.83	\$1,163.48	\$1,062.27	\$1,660.90	\$338.78	\$677.55	\$73,424.10
90%/70% Coinsurance - \$15/\$35%/50% Drug Card										
BPP82214	\$500/\$1,500	\$10/\$30	\$150	\$572.34	\$1,178.93	\$1,076.38	\$1,682.98	\$343.27	\$686.55	\$74,399.91
BPP82224	\$500/\$1,500	\$20/\$40	\$150	\$565.35	\$1,164.54	\$1,063.23	\$1,662.42	\$339.09	\$678.17	\$73,491.24
BPP82314	\$1,000/\$2,000	\$10/\$30	\$150	\$565.17	\$1,164.18	\$1,062.90	\$1,661.92	\$338.99	\$677.96	\$73,468.69



Standard PPO Products

BluePrint PPO				Rate Summary							Estimated Monthly Premium
Plan ID	OPX (in/out)	OV PCP/PSP	ER	Employee	Employee + Spouse	Employee + Child(ren)	Family	Medicare Employee	Medicare Family *		
\$1,000/\$2,000 Deductible (in/out)											
90%/70% Coinsurance - \$15/35%/50% Drug Card											
BPP82324	\$1,000/\$2,000	\$20/\$40	\$150	\$558.18	\$1,149.78	\$1,049.76	\$1,641.36	\$334.78	\$669.59	\$72,559.92	
BPP82414	\$2,000/\$4,000	\$10/\$30	\$150	\$557.08	\$1,147.50	\$1,047.68	\$1,638.11	\$334.13	\$668.25	\$72,416.32	
BPP82424	\$2,000/\$4,000	\$20/\$40	\$150	\$550.09	\$1,133.10	\$1,034.53	\$1,617.55	\$329.94	\$659.85	\$71,507.50	
80%/60% Coinsurance - \$15/\$30/\$50 Drug Card											
BPP83323	\$1,000/\$2,000	\$20/\$40	\$150	\$562.01	\$1,157.68	\$1,056.98	\$1,652.65	\$337.09	\$674.19	\$73,058.65	
BPP83333	\$1,000/\$2,000	\$30/\$50	\$150	\$555.28	\$1,143.81	\$1,044.31	\$1,632.84	\$333.05	\$666.10	\$72,183.18	
BPP83423	\$2,000/\$4,000	\$20/\$40	\$150	\$546.94	\$1,126.60	\$1,028.60	\$1,608.27	\$328.04	\$656.08	\$71,097.44	
BPP83433	\$2,000/\$4,000	\$30/\$50	\$150	\$540.29	\$1,112.92	\$1,016.10	\$1,588.73	\$324.05	\$648.11	\$70,233.61	
BPP83523	\$3,000/\$6,000	\$20/\$40	\$150	\$539.01	\$1,110.28	\$1,013.70	\$1,584.97	\$323.28	\$646.58	\$70,067.29	
BPP83533	\$3,000/\$6,000	\$30/\$50	\$150	\$532.19	\$1,096.23	\$1,000.86	\$1,564.90	\$319.20	\$638.39	\$69,180.30	
80%/60% Coinsurance - \$10/\$40/\$60 Drug Card											
BPP83326	\$1,000/\$2,000	\$20/\$40	\$150	\$558.86	\$1,151.20	\$1,051.05	\$1,643.38	\$335.19	\$670.41	\$72,649.11	
BPP83336	\$1,000/\$2,000	\$30/\$50	\$150	\$552.13	\$1,137.31	\$1,038.38	\$1,623.58	\$331.16	\$662.32	\$71,773.56	
BPP83426	\$2,000/\$4,000	\$20/\$40	\$150	\$543.77	\$1,120.12	\$1,022.68	\$1,599.01	\$326.14	\$652.30	\$70,687.67	
BPP83436	\$2,000/\$4,000	\$30/\$50	\$150	\$537.04	\$1,106.24	\$1,010.00	\$1,579.21	\$322.11	\$644.22	\$69,812.22	
BPP83526	\$3,000/\$6,000	\$20/\$40	\$150	\$535.76	\$1,103.61	\$1,007.60	\$1,575.44	\$321.34	\$642.68	\$69,645.83	
BPP83536	\$3,000/\$6,000	\$30/\$50	\$150	\$529.03	\$1,089.73	\$994.93	\$1,555.64	\$317.30	\$634.60	\$68,770.43	
80%/60% Coinsurance - \$15/35%/50% Drug Card											
BPP83324	\$1,000/\$2,000	\$20/\$40	\$150	\$544.13	\$1,120.82	\$1,023.31	\$1,600.02	\$326.35	\$652.70	\$70,732.54	
BPP83334	\$1,000/\$2,000	\$30/\$50	\$150	\$537.39	\$1,106.94	\$1,010.65	\$1,580.21	\$322.31	\$644.62	\$69,856.72	
BPP83424	\$2,000/\$4,000	\$20/\$40	\$150	\$529.12	\$1,089.90	\$995.10	\$1,555.88	\$317.35	\$634.71	\$68,781.36	
BPP83434	\$2,000/\$4,000	\$30/\$50	\$150	\$522.29	\$1,075.86	\$982.26	\$1,535.84	\$313.27	\$626.53	\$67,894.93	
BPP83524	\$3,000/\$6,000	\$20/\$40	\$150	\$521.02	\$1,073.23	\$979.86	\$1,532.07	\$312.49	\$624.99	\$67,728.79	
BPP83534	\$3,000/\$6,000	\$30/\$50	\$150	\$514.37	\$1,059.54	\$967.36	\$1,512.53	\$308.51	\$617.02	\$66,864.81	
\$1,500/\$3,000 Deductible (in/out)											
90%/70% Coinsurance - \$15/\$30/\$50 Drug Card											
BPP92313	\$1,000/\$2,000	\$10/\$30	\$150	\$552.89	\$1,138.90	\$1,039.82	\$1,625.83	\$331.62	\$663.24	\$71,873.11	
BPP92323	\$1,000/\$2,000	\$20/\$40	\$150	\$546.00	\$1,124.68	\$1,026.84	\$1,605.53	\$327.48	\$654.95	\$70,976.06	
BPP92413	\$2,000/\$4,000	\$10/\$30	\$150	\$545.39	\$1,123.45	\$1,025.72	\$1,603.77	\$327.12	\$654.24	\$70,898.04	
BPP92423	\$2,000/\$4,000	\$20/\$40	\$150	\$538.57	\$1,109.40	\$1,012.89	\$1,583.71	\$323.04	\$646.06	\$70,011.32	
90%/70% Coinsurance - \$10/\$40/\$60 Drug Card											
BPP92316	\$1,000/\$2,000	\$10/\$30	\$150	\$549.74	\$1,132.41	\$1,033.89	\$1,616.56	\$329.72	\$659.46	\$71,463.42	
BPP92326	\$1,000/\$2,000	\$20/\$40	\$150	\$542.84	\$1,118.18	\$1,020.91	\$1,596.25	\$325.57	\$651.18	\$70,565.75	
BPP92416	\$2,000/\$4,000	\$10/\$30	\$150	\$542.33	\$1,117.13	\$1,019.95	\$1,594.75	\$325.28	\$650.55	\$70,499.45	
BPP92426	\$2,000/\$4,000	\$20/\$40	\$150	\$535.42	\$1,102.91	\$1,006.96	\$1,574.45	\$321.14	\$642.27	\$69,601.85	
90%/70% Coinsurance - \$15/35%/50% Drug Card											
BPP92314	\$1,000/\$2,000	\$10/\$30	\$150	\$535.25	\$1,102.55	\$1,006.63	\$1,573.92	\$321.04	\$642.07	\$69,578.89	
BPP92324	\$1,000/\$2,000	\$20/\$40	\$150	\$528.35	\$1,088.34	\$993.65	\$1,553.64	\$316.90	\$633.79	\$68,682.18	
BPP92414	\$2,000/\$4,000	\$10/\$30	\$150	\$527.84	\$1,087.28	\$992.69	\$1,552.13	\$316.58	\$633.18	\$68,615.51	
BPP92424	\$2,000/\$4,000	\$20/\$40	\$150	\$521.02	\$1,073.23	\$979.86	\$1,532.07	\$312.49	\$624.99	\$67,728.79	
80%/60% Coinsurance - \$15/\$30/\$50 Drug Card											
BPP93323	\$1,000/\$2,000	\$20/\$40	\$150	\$533.12	\$1,098.16	\$1,002.63	\$1,567.67	\$319.77	\$639.51	\$69,302.29	
BPP93333	\$1,000/\$2,000	\$30/\$50	\$150	\$526.47	\$1,084.47	\$990.12	\$1,548.12	\$315.78	\$631.53	\$68,438.04	
BPP93423	\$2,000/\$4,000	\$20/\$40	\$150	\$519.39	\$1,069.89	\$976.82	\$1,527.31	\$311.52	\$623.05	\$67,518.02	
BPP93433	\$2,000/\$4,000	\$30/\$50	\$150	\$512.75	\$1,056.20	\$964.32	\$1,507.77	\$307.52	\$615.08	\$66,654.29	
BPP93523	\$3,000/\$6,000	\$20/\$40	\$150	\$512.07	\$1,054.78	\$963.02	\$1,505.75	\$307.13	\$614.26	\$66,565.05	
BPP93533	\$3,000/\$6,000	\$30/\$50	\$150	\$505.41	\$1,041.10	\$950.52	\$1,486.19	\$303.14	\$606.28	\$65,700.53	
80%/60% Coinsurance - \$10/\$40/\$60 Drug Card											
BPP93326	\$1,000/\$2,000	\$20/\$40	\$150	\$529.97	\$1,091.66	\$996.69	\$1,558.39	\$317.87	\$635.72	\$68,892.18	



Standard PPO Products

BluePrint PPO				Rate Summary						
Plan ID	OPX (In/out)	OV PCP/PSP	ER	Employee	Employee + Spouse	Employee + Child(ren)	Family	Medicare Employee	Medicare Family *	Estimated Monthly Premium
\$1,500/\$3,000 Deductible (in/out)										
80%/60% Coinsurance - \$10/\$40/\$60 Drug Card										
BPP93336	\$1,000/\$2,000	\$30/\$50	\$150	\$523.41	\$1,078.14	\$984.36	\$1,539.10	\$313.93	\$627.86	\$68,039.35
BPP93426	\$2,000/\$4,000	\$20/\$40	\$150	\$516.24	\$1,063.40	\$970.89	\$1,518.04	\$309.64	\$619.26	\$67,108.33
BPP93436	\$2,000/\$4,000	\$30/\$50	\$150	\$509.60	\$1,049.70	\$958.39	\$1,498.49	\$305.65	\$611.30	\$66,244.23
BPP93526	\$3,000/\$6,000	\$20/\$40	\$150	\$508.91	\$1,048.29	\$957.10	\$1,496.48	\$305.23	\$610.47	\$66,155.16
BPP93536	\$3,000/\$6,000	\$30/\$50	\$150	\$502.26	\$1,034.60	\$944.59	\$1,476.93	\$301.24	\$602.50	\$65,290.91
80%/60% Coinsurance - \$15/\$35/\$50 Drug Card										
BPP93324	\$1,000/\$2,000	\$20/\$40	\$150	\$515.55	\$1,061.98	\$969.59	\$1,516.02	\$309.22	\$618.44	\$67,018.84
BPP93334	\$1,000/\$2,000	\$30/\$50	\$150	\$508.91	\$1,048.29	\$957.10	\$1,496.48	\$305.23	\$610.47	\$66,155.16
BPP93424	\$2,000/\$4,000	\$20/\$40	\$150	\$501.75	\$1,033.55	\$943.63	\$1,475.43	\$300.94	\$601.89	\$65,224.61
BPP93434	\$2,000/\$4,000	\$30/\$50	\$150	\$495.10	\$1,019.86	\$931.13	\$1,455.87	\$296.95	\$593.91	\$64,360.19
BPP93524	\$3,000/\$6,000	\$20/\$40	\$150	\$494.50	\$1,018.62	\$930.00	\$1,454.12	\$296.60	\$593.19	\$64,282.44
BPP93534	\$3,000/\$6,000	\$30/\$50	\$150	\$487.85	\$1,004.92	\$917.49	\$1,434.55	\$292.61	\$585.20	\$63,417.60
\$2,500/\$5,000 Deductible (in/out)										
90%/70% Coinsurance - \$15/\$30/\$50 Drug Card										
BPPC2313	\$1,000/\$2,000	\$10/\$30	\$150	\$514.20	\$1,059.19	\$967.04	\$1,512.02	\$306.40	\$616.81	\$66,842.49
BPPC2323	\$1,000/\$2,000	\$20/\$40	\$150	\$507.46	\$1,045.32	\$954.39	\$1,492.23	\$304.37	\$608.74	\$65,967.31
BPPC2413	\$2,000/\$4,000	\$10/\$30	\$150	\$507.81	\$1,046.02	\$955.02	\$1,493.23	\$304.57	\$609.15	\$66,011.71
BPPC2423	\$2,000/\$4,000	\$20/\$40	\$150	\$500.98	\$1,031.96	\$942.19	\$1,473.17	\$300.48	\$600.96	\$65,124.59
90%/70% Coinsurance - \$10/\$40/\$60 Drug Card										
BPPC2316	\$1,000/\$2,000	\$10/\$30	\$150	\$511.13	\$1,052.86	\$961.27	\$1,502.99	\$306.57	\$613.14	\$66,443.28
BPPC2326	\$1,000/\$2,000	\$20/\$40	\$150	\$504.31	\$1,038.83	\$948.45	\$1,482.95	\$302.47	\$604.96	\$65,557.35
BPPC2416	\$2,000/\$4,000	\$10/\$30	\$150	\$504.74	\$1,039.69	\$949.24	\$1,484.21	\$302.73	\$605.46	\$65,612.67
BPPC2426	\$2,000/\$4,000	\$20/\$40	\$150	\$497.91	\$1,025.64	\$936.42	\$1,464.15	\$298.64	\$597.28	\$64,725.75
90%/70% Coinsurance - \$15/\$35/\$50 Drug Card										
BPPC2314	\$1,000/\$2,000	\$10/\$30	\$150	\$496.80	\$1,023.35	\$934.33	\$1,460.87	\$297.97	\$595.95	\$64,581.04
BPPC2324	\$1,000/\$2,000	\$20/\$40	\$150	\$490.06	\$1,009.48	\$921.66	\$1,441.08	\$293.94	\$587.88	\$63,705.76
BPPC2414	\$2,000/\$4,000	\$10/\$30	\$150	\$490.41	\$1,010.19	\$922.31	\$1,442.09	\$294.13	\$588.28	\$63,750.63
BPPC2424	\$2,000/\$4,000	\$20/\$40	\$150	\$483.60	\$996.14	\$909.49	\$1,422.04	\$290.05	\$580.10	\$62,864.43
80%/60% Coinsurance - \$15/\$30/\$50 Drug Card										
BPPC3323	\$1,000/\$2,000	\$20/\$40	\$150	\$495.96	\$1,021.59	\$932.74	\$1,458.37	\$297.47	\$594.94	\$64,470.69
BPPC3333	\$1,000/\$2,000	\$30/\$50	\$150	\$489.39	\$1,008.07	\$920.38	\$1,439.07	\$293.53	\$587.05	\$63,617.24
BPPC3423	\$2,000/\$4,000	\$20/\$40	\$150	\$484.27	\$997.56	\$910.77	\$1,424.04	\$290.46	\$580.92	\$62,952.88
BPPC3433	\$2,000/\$4,000	\$30/\$50	\$150	\$477.71	\$984.02	\$898.42	\$1,404.74	\$286.52	\$573.05	\$62,099.43
BPPC3523	\$3,000/\$6,000	\$20/\$40	\$150	\$477.96	\$984.55	\$898.90	\$1,405.48	\$286.67	\$573.35	\$62,132.31
BPPC3533	\$3,000/\$6,000	\$30/\$50	\$150	\$471.41	\$971.03	\$886.56	\$1,386.19	\$282.74	\$565.48	\$61,279.68
80%/60% Coinsurance - \$10/\$40/\$60 Drug Card										
BPPC3326	\$1,000/\$2,000	\$20/\$40	\$150	\$492.88	\$1,015.27	\$926.96	\$1,449.34	\$295.63	\$591.25	\$64,071.33
BPPC3336	\$1,000/\$2,000	\$30/\$50	\$150	\$486.33	\$1,001.76	\$914.62	\$1,430.05	\$291.69	\$583.37	\$63,218.85
BPPC3426	\$2,000/\$4,000	\$20/\$40	\$150	\$481.20	\$991.23	\$904.99	\$1,415.01	\$288.62	\$577.24	\$62,553.62
BPPC3436	\$2,000/\$4,000	\$30/\$50	\$150	\$474.65	\$977.71	\$892.65	\$1,395.72	\$284.68	\$569.37	\$61,700.99
BPPC3526	\$3,000/\$6,000	\$20/\$40	\$150	\$474.99	\$978.41	\$893.29	\$1,396.72	\$284.88	\$569.78	\$61,745.19
BPPC3536	\$3,000/\$6,000	\$30/\$50	\$150	\$468.42	\$964.87	\$880.94	\$1,377.41	\$280.95	\$561.90	\$60,891.27
80%/60% Coinsurance - \$15/\$35/\$50 Drug Card										
BPPC3324	\$1,000/\$2,000	\$20/\$40	\$150	\$478.65	\$985.95	\$900.18	\$1,407.50	\$287.08	\$574.17	\$62,221.40
BPPC3334	\$1,000/\$2,000	\$30/\$50	\$150	\$472.08	\$972.45	\$887.84	\$1,388.20	\$283.15	\$566.30	\$61,368.35
BPPC3424	\$2,000/\$4,000	\$20/\$40	\$150	\$466.97	\$961.90	\$878.23	\$1,373.15	\$280.08	\$560.17	\$60,703.20
BPPC3434	\$2,000/\$4,000	\$30/\$50	\$150	\$460.42	\$948.39	\$865.89	\$1,353.86	\$276.14	\$552.29	\$59,850.72
BPPC3524	\$3,000/\$6,000	\$20/\$40	\$150	\$460.66	\$948.92	\$866.36	\$1,354.61	\$276.30	\$552.59	\$59,883.52
BPPC3534	\$3,000/\$6,000	\$30/\$50	\$150	\$454.10	\$935.39	\$854.02	\$1,335.31	\$272.37	\$544.71	\$59,030.27



Company Census

Coverage Selection Key: H - Health D - Dental

Employee				Type of Coverage						
#	Age	Sex	State	Employee	Employee + Spouse	Employee + Child(ren)	Family	Medicare Employee	Medicare Family	Life
1	61	M	IL	H						
2	48	F	IL				H			
3	32	F	IL				H			
4	30	F	IL	H						
5	55	M	IL		H					
6	51	F	IL				H			
7	41	F	IL				H			
8	51	F	IL	H						
9	53	F	IL	H						
10	61	M	IL	H						
11	30	F	IL	H						
12	36	F	IL		H					
13	58	F	IL	H						
14	59	F	IL	H						
15	39	F	IL				H			
16	50	F	IL		H					
17	49	M	IL				H			
18	29	F	IL	H						
19	58	F	IL		H					
20	51	F	IL	H						
21	43	M	IL	H						
22	48	F	IL				H			
23	38	M	IL			H				
24	53	M	IL		H					
25	34	F	IL	H						
26	26	M	IL	H						
27	55	F	IL		H					
28	49	F	IL		H					
29	27	F	IL	H						
30	44	F	IL				H			
31	40	M	IL				H			
32	29	F	IL			H				
33	30	F	IL		H					
34	55	F	IL		H					
35	46	M	IL	H						
36	58	F	IL				H			
37	39	M	IL				H			
38	55	F	IL		H					
39	56	F	IL		H					
40	56	F	IL	H						
41	30	M	IL				H			
42	57	F	IL	H						
43	31	F	IL				H			
44	57	F	IL	H						
45	28	F	IL	H						
46	68	F	IL	H						
47	51	M	IL	H						
48	39	M	IL	H						
49	38	M	IL				H			
50	58	M	IL		H					
51	55	M	IL				H			
52	56	M	IL		H					



Company Census

Coverage Selection Key: H - Health D - Dental

Employee				Type of Coverage						
#	Age	Sex	State	Employee	Employee + Spouse	Employee + Child(ren)	Family	Medicare Employee	Medicare Family	Life
53	63	F	IL		H					
54	40	M	IL			H				
55	38	M	IL			H				
56	62	F	IL				H			
57	56	F	IL	H						
58	39	M	IL				H			
59	57	M	IL	H						
60	51	F	IL				H			
61	37	F	IL			H				
62	43	F	IL				H			
63	54	M	IL		H					
64	59	F	IL	H						
65	57	M	IL				H			
66	32	M	IL				H			
67	32	F	IL				H			
68	27	F	IL							X
69	56	F	IL							X
70	61	M	IL							X
71	60	M	IL							X
72	50	F	IL							X
73	27	F	IL							X
74	59	F	IL							X
75	52	M	IL							X
76	50	M	IL							X
77	57	F	IL							X
78	39	M	IL							X
79	56	F	IL							X
80	62	F	IL							X
81	63	F	IL							X
82	57	M	IL							X
83	44	F	IL							X
84	43	F	IL							X
85	38	M	IL							X
86	32	F	IL							X
87	58	F	IL							X
88	58	F	IL							X
89	57	M	IL							X
90	59	M	IL							X
91	63	F	IL							X
92	31	F	IL							X
93	58	F	IL							X
94	58	M	IL							X
95	56	F	IL							X
96	56	M	IL							X
97	55	M	IL							X
98	54	F	IL							X
99	29	F	IL							X
100	39	F	IL							X
101	68	F	IL							X
102	60	M	IL							X
103	39	M	IL							X
104	58	M	IL							X

Gonet - Opper Insurance Agency, Inc.

321 S. McCoy Street
Granville, IL 61326

(815) 339-2411
Fax (815) 339-6217

1718 Peoria Street
Peru, IL 61354

(815) 223-1782
Fax (815) 223-6790

July 6, 2010

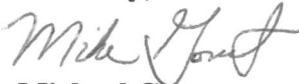
**Putnam County CUSD #535
402 E. Silverspoon Ave.
Granville, IL. 61326**

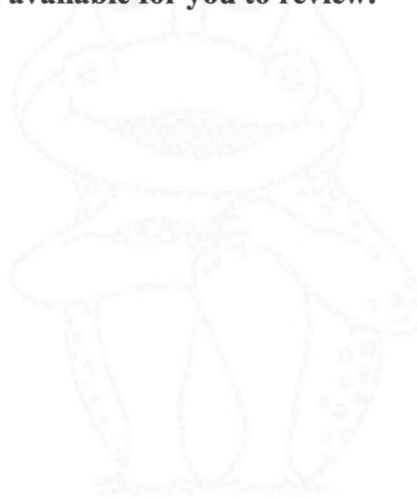
RE: Insurance Quote

Attention: Jay McCracken

Thank-you for the opportunity to review the property and casualty insurance package and present a quote to the school district. Due to time constraints and my delay in gathering information our agency will not be able to have a quote before the required date. With your permission I will be glad to get an early start next year and have a quotation available for you to review.

Sincerely,


Michael Gonet



Come take our hand

Putnam County CUSD # 535

Presented By:

Mike Steele - Wilson Insurance Agency, Inc.
Afton Booth - The Unland Company

"Top reasons to consider our proposal"

Experience: 56 school districts insured in Illinois, including neighboring districts of Henry-Senachwine and Midland. Wilson Insurance in business for 50 years. (1960-2010)

Local Agent: Representing many individuals, farmers and businesses located throughout the Marshall-Putnam County area. Will work to maintain insurance needs, changes and recommendations, necessary to school district operations. We are only minutes away and will constantly keep in contact with the administration and/or board of directors.

Extremely Competative Pricing: for the additional coverages provided and "needed" by the school district and board.

Outstanding Insurance Company: Selective Insurance Co. is A+ rated by AM Best. They provide safety/risk management services, assisting in minimizing exposures to potential losses or employee injuries.

Specialized Insurance: Our policy is written specifically for school districts. Neither the current agent or the insurance

company has the expertise to meet the on-going insurance needs/changes of a school district.

The following is a summary of coverages you do not have:

Ordinance and Law @\$500,000 (Coverage for additional loss caused by the enforcement of laws that regulate building repair or construction, including debris removal.)

Extra Expense @ \$500,000 (designed to cover extra expenses incurred to continue operations following a property loss.)

Inland Marine: ("all-risk" coverage on scheduled property that is transported from the described premises, and/or subject to additional losses not presently covered in your standard property policy or with limitations.)

- * Contactors Equipment @ \$25,000 (mowers, tools,etc.)
- * Musical Instruments @ \$50,000 (band equipment)
- * Computer Hardware @ \$500,000

School Board Liability-Additional Coverages not available on your existing policy:

- * Non-Monetary Defense @ \$100,000 (EEOC Actions)
- * Innocent Party Defense @ \$50,000 per insured
\$300,000 aggregate
(party who has notice of a fact tainting a litigation)
- * Loss of Wages- Included (suit for lost wages)

Employee Dishonesty @ \$50,000 (loss caused by fraudulent acts of employees)

Money & Securities: On Premises @ \$10,000
Off Premises @ \$10,000
(\$25,000 limit included on the first 10 days of registration)

Finally, we can provide a business partnership with your school district....one that your Board of Directors and Superintendent can be confident in, and have the ability to work together for many years.

To the Insurance Committee,

I have been the agent on this account for the last 4 years. In that time we have had some claims, however the claims were small and settled in a timely fashion.

When you look at the past 4 years, the premium has gone down every year. This year, the premium increased due to inflation and the addition of the new building. The first quote from Selective Insurance missed several areas in order to save premium such as, earthquake, inflation guard, replacement cost, and mine subsidence. After catching these errors, and bringing it to their attention, they have revised their quote which is much closer to ours. However, there are still two discrepancies. First off, the mine subsidence is still not included. With our company you do have that coverage. The second and most important discrepancy would be the replacement coverage on all four buildings. Currently you have replacement cost on all four buildings. With Selective Insurance you have an agreed upon value which is quite alarming. The difference would be depreciated amount compared with replacement cost.

By the time you factor in the credit for the work comp and the amount for mine subsidence and the credit I begged and bartered for, the difference is \$7306.

I grew up in Putnam County, went to Putnam County Schools, and still live right across the street. Also, as a Putnam County tax payer I can appreciate fiscal responsibility. With every good insurance company, they will have rate increases periodically. At any time we maybe higher or lower. Fast forward the clock 10, 20 years and the differences will be minimal at best. You just want to know your agent and trust that they're doing everything they can for you.

Sincerely,



Matt Hostetter

Recommendation for Liability Insurance

As superintendent, I recommend the acceptance of the liability insurance quote from Country Financial.

Rationale:

After a thorough review of the liability insurance quotes, there remains a concern about the term RV/AGRD reference in the bid from Wilson Insurance (Selective). Mike Steele from Wilson has assured me that this is still full replacement cost, but Country's quote is a definite full replacement cost with no reference to "agreed" upon values. While the total for Country is \$7306 more than the quote from Wilson, I believe that we must be cautious when it comes to full replacement costs for our buildings.

District Goal:

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

**This recommendation is subject to the Board Insurance Committee's input.*

Recommendation for Pre-K Staffing

As superintendent, I recommend that we have two full time regular education Pre-K teachers and one Pre-K Special Needs teacher.

Rationale:

The State of Illinois has informed us that Pre-K funding will be at 90% of the 2010 funding level. We recognize the extraordinary value of early childhood education and believe we should support this action.

District Goal:

Demonstrate increased academic achievement for all students.

Putnam County CUSD 535

Date of Progress Report:

October 29, 2010

DIP Strategies and Activities	Description of Activities Implemented and Timeline	Deliverables or Products <i>(Attach to Report)</i> Date Completed	District Follow Up (Self Assessment)	Resources Utilized (Who provided trainings and how were they funded?)	ISBE Use Only (Agency Response)
Increased time receiving regular education instruction					
Professional development focused on integrating students with IEP's					
Parents will be provided with opportunities to gain knowledge regarding special education.					

Section 1-A Data and Analysis

Data:

District data for the 2008-2009 school year documents that only 29.8% of students with IEP's are receiving their educational services in the general education classroom 80% or more of the school day. This is a difference of 22.4% when compared to all unit districts in the state.

Factors:

A review of the district's Special Education profile documents that Educational Environment (EE) for the past three years has been relatively stable and below the average for all unit districts and the state target. A tendency to rely on "traditional thinking", utilizing the special education setting as the primary resource for meeting individual needs, has been and continues to be a factor.

Conclusions:

Educational staff and parents would like to see changes in service delivery but there exists a need for an expanded knowledge base and a need for increased collaboration between regular education and special education to ensure success.

Section 1-B Local Assessment Data

Data:

Local assessment data regarding Educational Environment is collected and reported via the regularly scheduled FACTS transmissions. Analysis of this data is identical to that detailed in Section 1-A.

Factors:

Factors for this section are similar to that detailed in Section 1-A.

Conclusions:

In addition to regularly scheduled FACTS transmissions, the district should develop and maintain a separate Educational Environment monitoring report.

Section 1-C

Item 1 – Attributes and Challenges

Data:

Findings reported in the Focused Monitoring Report indicated an overall perception from staff and the community that the district is doing all it can to meet the needs of all students with the resources available.

Factors:

The attributes of Section 1-C, Item 1, are not having a significant effect on Educational Environment percentages.

Conclusion:

The district should explore options and develop remediation plans that will meet Educational Environment goals utilizing existing resources.

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

Data:

All regular and special education staff are fully certified. Staffing capacity in all classrooms complies with workload regulations. Teachers have participated in ongoing professional development through workshops and classes.

Factors:

While all staff members have participated in professional development activities, many have not received updated training involving co-teaching, differentiated instruction, adaptive grading, and appropriate use of accommodations/modifications. Scheduled time for collaboration between regular and special education staff has not been consistent or district-wide. Teachers have not received updated information regarding the factors involved in educational placement decisions.

Conclusions:

Professional development activities, scheduled time for collaboration between regular and special education staff, and current knowledge of Special Education Rules and Regulations are necessary in order to expand placement options that affect Educational Environment percentages.

Item 3 – Parent Involvement

Data:

Information obtained from the parent forum (4-20-10) was analyzed. Although comments were generally positive regarding the quality of services their children have received, parents did indicate that placement decisions did not appear to be based primarily on the needs of the student. Rather, students were typically given more time in special education instead of appropriate and individualized accommodations/modifications in regular education.

Factors:

While parental involvement has always been high in the district, parents may have been reluctant to question placement option determinations.

Conclusions:

Parents should be provided with opportunities to gain greater understanding of Special Education Rules and Regulations with specific emphasis on placement option factors.

Section 1-D Key Factors

The key factors preventing students with IEP's from having equitable access to the general education setting lie in the general domain of information/knowledge. The district needs to maintain a system for monitoring EE percentages at the local level. Educational staff and parents need updated information regarding Special Education Rules and Regulations, specifically related to placement decisions. Educational staff needs professional development regarding techniques and methodologies that will allow students with IEP's to be successful learners in the general education classrooms. Regular and special education teachers need scheduled time for collaboration to ensure success for all students.

Section 2 Action Plan

Deficiency:

District data for 2008-2009 document that only 29.8% of students with IEP's were receiving instruction in regular education 80% or more of the school day.

Objectives:

1. By March 31, 2012, the district will improve the EE percentage by at least eight percentage points.
2. The district will develop and maintain a local monitoring data collection system specifically for EE percentages.
3. The district will place additional emphasis on professional development activities that will expand placement options for students with IEP's.
4. The district will provide scheduled time for collaboration between regular and special education teachers.
5. The district will provide opportunities for informational meeting for staff and parents regarding least restrictive environment, placement decisions, and general Special Education Rules and Regulations.

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

		PSAE - % Meets & Exceeds Mathematics grade 11						
Groups	2004	2005	2006	2007	2008	2009		
AYP Benchmark	40.0	47.5	47.5	55.0	62.5	70.0		
% Meets + Exceeds								
All	54.5	57.9	48.0	60.5	47.8	47.6		
White	53.8	58.9	51.4	59.1	47.8	48.2		
Black	-	-	-	-	-	-		
Hispanic	-	-	-	-	-	-		
Asian/Pacific Islander	-	-	-	-	-	-		
Native American	-	-	-	-	-	-		
Multiracial/Ethnic	-	-	-	-	-	-		
LEP	-	-	-	-	-	-		
Students with Disabilities	-	-	10.0	25.0	-	-		
Low Income	-	41.7	33.3	60.0	23.5	22.2		

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

Section I-A Data & Analysis - Report Card Data

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

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

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

Section I-B Data & Analysis - Local Assessment Data

Data - Briefly describe the relevant local assessment data used in this plan. What do these data tell you? What areas of weakness are indicated by these data? What areas of strength are apparent?

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

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

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

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

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

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

**Section I-C. Data & Analysis - Other Data
Item 2 - Educator Qualifications, Staff Capacity, and Professional Development**

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

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

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

**Section I-C. Data & Analysis - Other Data
Item 3 - Parent Involvement**

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

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

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

Section I-D Data & Analysis - Key Factors

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

Section II-Action Plan

Action Plan Objectives and Deficiencies

No objectives have been added to your plan.

The following deficiencies have been identified from the most recent AYP Report for your district.

- 1 Students with disabilities are deficient in Reading Meets and Exceeds
- 2 Students with disabilities are deficient in Mathematics Meets and Exceeds

No deficiencies have been identified from your most recent AMAO Report.
This district is not accountable for AMAO for this year

Section III - Development, Review and Implementation
A. Stakeholder Involvement

Stakeholder Involvement - Describe specifically how stakeholders (including parents, school staff, and outside experts) have been consulted in the development of the plan. The names and titles of the district improvement team or plan developers are identified here.

**Section III - Development, Review and Implementation
B. District Responsibilities**

District Responsibilities - Specify the services and resources that the district has provided to revise the plan and other services that the district will provide toward implementation of strategies and activities. District responsibilities include providing technical assistance to the schools including data analysis, identification of the district's challenges in implementing professional development requirements, the resulting need-related technical assistance and professional development to effect changes in instruction, and analysis and revision of the district's budget to ensure that funds provided under Title I and Title III supplement, not supplant, non federal funds, and that services provided with these funds are comparable with the services in schools that are not receiving funds under Title I (NCLB, Section 1116 and 1120A).

**Section III - Development, Review and Implementation
C. State Responsibilities**

State Responsibilities - Specify the services and resources that ISBE, RESPROS, and other service providers have provided the district during the development and review of this plan and other services that will be provided during the implementation of the plan. ISBE shall provide technical assistance to the district, if requested, to develop and implement the district plan and work with schools needing improvement. Such technical assistance shall be supported by effective methods and instructional strategies based on scientifically based research. The technical assistance shall address problems, if any, implementing the parental involvement activities described in NCLB, Section 1118, and the professional development activities described in NCLB, Section 1119. [NCLB, Section 1116(c)(9)(B)].

*- Jeanne should
examine this.
- Perhaps draft this.
for Sec. III.
(Monday)*

(A)

Section IV-A Local Board Action

DATE APPROVED by Local Board:

A. Assurances

1. Strategies and activities have been founded in scientifically based research as required by NCLB, Section 1116(b)(3)(A)(i) and as defined in NCLB, Section 9101(37).
2. Technical assistance provided by the district serving its school is founded on scientifically based research (NCLB, Section 1116(b)(4)(C)) as defined in NCLB, Section 9101(37).
3. The plan includes strategies and activities that support the implementation of the Illinois Learning Standards and ensures alignment of curriculum, instruction, and assessment with the Illinois Learning Standards.
4. The district will spend at least 10 percent of the funds made available under Title I, Part A, subpart 2 of NCLB, for the purpose of providing high-quality professional development. (Title I districts only.)

B. Superintendent's Certification

By submitting the plan on behalf of the district, the district superintendent certifies to ISBE that all the assurances and information provided in the plan are true and correct and that the improvement plan has been duly approved by the local school board. By sending e-mail notification of plan completion from the **Submit Your Plan** page the plan shall be deemed to be executed by the superintendent on behalf of the district.

District Improvement Plan 2009 Special Education Focus Monitoring Review

The services and resources that the district will provide to revise the plan and other services that the district will provide toward the implementation of strategies and activities will be as follows:

1. The district will provide weekly time for the special education teachers and regular education teachers to meet and collaborate about the progress monitoring results/other data analysis pieces of the special education students, as well as, their performances in the regular education classroom. Suggestions for accommodations/modifications, and extra help needs will also be discussed.
2. The district will conduct a professional development needs assessment survey to determine the areas of professional development the faculty feels is needed for teacher/student success.
3. The district budget will be adjusted to include money for the professional development needed as a result of the professional development needs assessment survey, as well as any professional development that may be needed as a result of the student data analysis collaboration meetings.

The services and resources that the ISBE, RESPRO, and other service providers have provided the district during the development and review of this plan and other services that will be provided during the implementation of the plan has been and will be as follows:

1. Kelly Wojcik, Principal Education Consultant, visited and continues to work with the district on its Special Education Focus Monitoring Review and Improvement Plan.
2. The Regional Office of the Education works with the district by providing RESPRO money and training for the teachers in the areas of reading and math improvement, as well as continual differentiated instruction training and team collaboration meetings.
3. The district currently provides parental involvement activities through the Putnam County Partners in Education workshops for parents. The district will provide additional workshops in the areas of special education placement decisions, placement option determinations, and appropriate/individualized accommodations/modifications in the regular classroom.

**North Central Illinois Milk Distributors
P.O. Box 115
Peru, IL 61354**

Putnam County School District #535

MILK BID FOR 2010-2011
Based on 7/2010 cwt

PRODUCT DESCRIPTION	COST PER UNIT	
	Firm Bid	Escalator Bid
1/2 PINT SKIM CHOCOLATE	0.2300	0.2000
1/2 PINT 1%WHITE	0.2350	0.2050
1/2 PINT 2% WHITE	0.2450	0.2150

Thank You for this bid opportunity



Donn Schroeder
North Central Illinois Milk Dist.

Distributors of Swiss Valley Farms/ Prairie Farms
Dairy products
"From our farms to you"

Recommendation for Milk Bid

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

Rationale:

We received only one bid from North Central Illinois Milk Distributors, and it is a fair bid, with only a slight increase from last year.

District Goal:

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



Capitol Watch

by IASA

217/753-2213 Fax: 217/753-2240 iasa@iasaedu.org July 9, 2010

Education Budget 2010 – Details still murky

General State Aid...The Foundation level is set at \$6,120. This is basically level compared to FY10.

There were several legislative changes that could possibly affect the GSA amount. In past years, when the GSA appropriation was inadequate, prorated shortfalls would only reduce the Supplemental Poverty Grant portion of GSA. For FY 2011, the statute has been changed and any proration needed for GSA will be calculated using the entire \$4.6 billion GSA appropriation. GSA could also be prorated in FY 2011 because of SB 2499. The bill passed by the General Assembly requires ISBE to use the Cook County tax rates when calculating GSA for Elgin Unit District 46. If the Governor signs this bill into law approximately \$22 million in additional GSA funding will be needed for Elgin. This would require GSA to be prorated.

With the appropriations for GSA, Mandated Categoricals and lump sums provided by the General Assembly and the Governor the ISBE budget will result in a \$241 million decrease in agency spending compared to FY 2010 level.

Fiscal Year 2010 Budget - \$7.308 Billion

Fiscal Year 2011 Budget - \$7.067 Billion

Reduction of \$241 Million

The Fiscal Year 2011 budget maintains funding level for GSA, Early Childhood Programs and Special Education.

Additional priorities include: bilingual education; truancy and alternative education; re-enrolling drop-outs; and after school programs.

When the Governor signed the budget last week he allocated to ISBE \$288 million of his discretionary funds of which a portion went to funding early childhood up to FY 10 levels. He also added some of the \$288 million for the additional priorities above and other grant programs. We are still waiting on ISBE and the Governor's Office of Management and Budget to work out the details as to exactly where these dollars will be placed.

Overall, P-12 education funding is reduced by \$241 million in the fiscal year 2011 budget. Reductions include:

- \$84 million in student transportation

- \$68.5 million in reading improvement block grants
- \$16 million in hold harmless subsidy to school districts with declining enrollment
- \$2.1 million (8 percent) in operations at the State Board of Education
- \$70.5 million in support for other grant programs
- Emergency Budget Act reserves apply

Mandated Categoricals...The State Board of Education has approved using \$246.7 million of its lump sum allocation to increase the special education mandated categoricals to their FY 2010 levels to attempt to meet the maintenance of effort requirements in the ISBE budget. Regular Transportation remains at the amount appropriated by the General Assembly which is a reduction of \$84 million or 23%.

- Funding for Children Requiring Special Ed Services (formerly Extraordinary) was funded at 83% (**adjust to FY10 level**)
- Private Tuition - 75.6%
- Special Ed Personnel - was funded at 79.3% (**adjust to FY10 level**)
- Special Ed Transportation - was funded at 82.9% (**adjust to FY10 level**)
- Regular/Vocational Transportation - funded at 76.3%
- Special Ed Summer School - was funded at 93.6% (**adjust to FY10 level**)
- Free Lunch/Breakfast - 100%
- Regular Orphanage - 100%
- Special Ed Orphanage - 100%

Other education-grant type funding (ECE, CTE, Bi-Lingual Ed, Truant Alt, Safe School, etc, etc...) This is perhaps the most difficult area to predict.

With an allocation of \$288 million from the Governor's lump sum, the budget will maintain Early Childhood funding at FY10 levels and Bilingual Education at \$63.4 million (a reduction of 6.9% compared to last year.)

This is not a complete picture of the budget by any means. The State Board of Education is working with the Governor's Office of Management and Budget to work out further details and the Board of Education will have to meet again to approve the Governor's changes which were different from what the Board approved at their last meeting.

I assume ISBE will provide us with a document in its entirety once all of this has been worked out.

For planning purposes, things to consider... we have received every General State Aid payment and have been assured that they will continue to remain a **priority**.

We already know that we received only two of our MCAT payments this last year and only a portion of our early childhood payments so we can expect more of the same for this year.

The General Assembly extended the lapse period spending for six months which gives the Governor an additional 6 months (until December 31) to make payments due last year.

As we've learned from the past just because we have line item appropriations in the budget that doesn't mean we will receive our payments. Just know that you will not receive all of the payments promised you.

Comptroller Dan Hynes' office on Wednesday issued its **final report for the 2010 fiscal year** that ended June 30. Among its findings:

The adjusted year-end General Revenue Fund balance was a negative \$4.69 billion – a record.

The backlog of unpaid bills on June 30 was \$4.7 billion – a record.

Because of the state's financial condition, the amount of time it takes the comptroller's office to pay bills once they arrive in the office is 153 working days – a record.

Illinois ended the year in the worst fiscal position in its history.

By the way, **murky** is defined as dark and gloomy, thick with fog, cloudy, or difficult to see through.

As always, I look forward to hearing from you.

Diane

Diane L. Hendren
Director of Governmental Relations
Illinois Association of School Administrators

**Putnam County CUSD 535
FY10 Budget
Revenue to Expenditure Report**

Fund	Revenues	Expenditures	Difference	
			Plus	Minus
Education	\$7,091,215	\$7,576,117		\$484,902
O & M	\$1,141,985	\$1,027,894	\$114,091	
Transportation	\$817,116	\$657,323	\$159,793	
IMRF/SS	\$242,449	\$225,831	\$16,618	
Capital Project	\$500,132	\$903,699		\$403,567
Working Cash	\$90,949	0	\$90,949	
Life Safety	\$62,552	\$163,502		\$100,950
Tort Immunity	\$83,431	\$76,961	\$6,470	
Totals	\$10,029,829	\$10,631,327		\$601,498

The State of Illinois is currently behind in our State reimbursement, and this amount offsets the total negative difference. In addition, the Capital Project Fund represents the money budgeted for the new construction, and we intended to utilize these funds for the building.

LEGAL PUBLICATION

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of School District No. 535 in the counties of LaSalle, Marshall, and Putnam, State of Illinois, that a tentative budget for the fiscal year beginning July 1, 2010 will be on file and conveniently available to public inspection at the District Office in the Primary School Building Granville, Illinois in this school district after 7:30 a.m. on the 19th day of August, 2010.

Notice is further given that a public hearing on said budget will be held at 6:00 p.m. on the 20th of September, 2010 at the Primary School Building in the School District No. 535.

Dated this 19th day of July, 2010.

Board of Education of School District No. 535 in the counties of LaSalle, Marshall, and Putnam, State of Illinois.

Textbooks for the 2010-11 School Year

35 Algebra I Student Edition \$2675.75
This will replace the Carnegie Learning Algebra I we have been using for the past 5/6 years.

15 Pre-Algebra student text and license \$1571.08
10 student license for Math 4
This is for our pre-algebra students still using the Carnegie learning Math and our Math 4 students using it for their curriculum.

300 Student planners \$931.00
This is used for class hall pass, and for student organization

30 Developing Child student edition \$1537.25
Replacing outdated text.

15 The Study of Human Relationships \$1236.68
Sociology
Replacing outdated text.

15 Illustrator \$717.10
Adding a textbook for the class.

300 English Vocab books \$3171.67

90 Consumer Ed Text \$900.00
Also adding an update to our computer application class

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
JULY 19, 2010
6:30 P.M.

- I. Personnel – Staffing Needs
- II. Discuss Superintendent Contract

Dear Mr. Carlson and Board of Education

I am writing this letter to resign my extra-curricular position of Head 5/6 boys basketball coach and assistant boys baseball coach effective at the end of the 2009/2010 school year.

Sincerely,

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

John Slingsby



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

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

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

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

July 14, 2010

To Jay McCracken,

I would like to make the recommendation to hire Julie Colby as a Junior High and High School Math Coach.

She has expressed a very strong interest in rejoining the Putnam County School District where she put in several years as a junior high math teacher. I believe her experience and qualifications would be a great asset to our district and would help us reach our goal of raising student achievement.

Some goals I see for the position would include but not be limited to serving as a Response to Intervention (RtI) Math Consultant and provide additional small group/individual math instruction to meet student needs. This position would also provide an additional resource and mentoring service for the math instructors in both buildings. This position would also provide better communication and articulation in the curriculum mapping process taking place this year.

I believe this is a great opportunity and the potential of bringing Julie Colby back to the district in this capacity is a definite positive for both the students and staff. Julie brings a proven record of success and the type of accountability and work ethic required of such a position. It is with that determination that I make the recommendation to hire Julie Colby as the junior high and high school math coach.

If you have any questions, concerns, or need any additional information please feel free to contact me.

Respectfully,

Carl B. Carlson
Principal
Putnam County Junior High School