

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION MEETING AGENDA  
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER  
November 21, 2011  
6:30 PM

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

**DISTRICT GOALS:**

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve October 17, 2011 Board of Education Regular and Executive Session Minutes.	3
B. Approve District Bills	7
C. Approve Financial Reports	22
D. Approve Treasurer's Report	85
E. Destroy Executive Session Verbatim Recordings of May 3, 2010 and May 17, 2010	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	87
B. Superintendent's Report	
1. Transportation Report	106
2. Investment Report	109
3. Tentative Tax Levy	110
4. Operation Teen Safe Driving Grant	118
C. Committee Reports	
1. Policy Committee	
2. Negotiations Committee	

- 3. Finance Committee
- 4. Building/Grounds Committee
  - a. Update on Donated Softball Concession

**IX. OLD BUSINESS**

- A. New Coaching Positions (Discussion and Possible Action) 120
- B. Memorandum of Understanding - High School Extra-Curricular (Action) 123

**X. NEW BUSINESS**

- A. First Reading of Press Plus Issue 77, October 2011 Board Policy Updates. 124
- B. IMRF Resolution to Include Compensation Paid Under an Internal Revenue Code Section 125 Plan as IMRF Earnings (Action) 148
- C. Set Graduation Dates for High School and Junior High (Action) 150  
 Thursday, May 24, 2012 for Junior High  
 Friday, May 25, 2012 for High School
- D. Reports from School Board Conference
- E. P.C. Elementary Principal Position (Discussion)
- F. Set Truth in Taxation Hearing for December 19, 2011 at 6:00 p.m. (Action)

**XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND THE SEMI-ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES. 151**

**XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION**

- A. Personnel (Action)
- B. Open Executive Session Minutes (Action)

**XIII. ADJOURNMENT**

**UPCOMING IN DECEMBER:**

- > Truth in Taxation Hearing
- > Approve Tax Levy
- > Review Contract/Retainer with Auditor and Attorney
- > Begin Superintendent Evaluation Process

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

Board of Education  
Regular Meeting  
6:30 p.m., October 17, 2011  
Media Center Putnam County Primary School

Board President Vicky Nauman called the meeting to order at 6:30 p.m.

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Gibson, Ms Glenn, Mrs. Nauman, and Mrs. Shore. Mrs. Hopkins, Mr. Kettman and Mrs. Popurella were absent.

ROLL CALL

No adjustments

ADJUSTMENTS

No delegations.

DELEGATIONS

Mr. Gibson moved and Ms. Glenn seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of September 19, 2011, minutes from Expulsion Hearing of Sept 19, 2011, 2011 Budget Hearing Minutes, Financial Reports for the month of September, Treasurer's Report for month of September, bills for month of October, and destroy Executive Session Verbatim Recording of April 19, 2010. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'  
REPORTS

Superintendent McCracken reviewed the State Report Card with the Board. State Report Card is in BoardBook. The District did not make AYP.

SUPERINTENDENT  
REPORT

The Tax Levy process was reviewed.

Transportation – There were a few more problems last month, but all has been dealt with.

State Funding – All FY11 funds have been received. FY12 funds are behind by \$207,735.

Athletic Boosters are collecting donations for a softball concession/storage building.

No Committee reports.

COMMITTEE  
MEETINGS

Mr. Gibson moved and Mrs. Shore seconded the motion to approve a Resolution in Support of the Marshall-Putnam-Woodford Regional Office of Education. All ayes, motion carried.

MPW ROE  
RESOLUTION

Mrs. Shore moved and Ms. Glenn seconded the motion to post the position of Bus Driver. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

BUS DRIVER  
POSITION

PUTNAM COUNTY BOARD OF EDUCATION

Oct 17, 2011

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At 7:15 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal of specific employees of the district. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

EXECUTIVE SESSION

At 8:15 p.m. Ms. Glenn moved and Mr. Gibson seconded the motion to return to open session. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

Mr. Gibson moved and Mrs. Shore seconded the motion to approve the Resolution Authorizing Employment of Superintendent and execute a written contract of employment designating Jay McCracken as Superintendent for an additional three year period effective through June 30, 2015. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

SUPERINTENDENT CONTRACT

Ms. Glenn moved and Mr. Gibson seconded the motion to hire John Slingsby as Head 5<sup>th</sup>/6<sup>th</sup> grade boys' basketball coach, Carl Carlson as assistant 5<sup>th</sup>/6<sup>th</sup> grade boys' basketball coach and interim assistant junior high boys' basketball coach. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Nauman, aye; Mrs. Shore, aye; and Mr. Gibson, aye. Motion carried.

PERSONNEL

Mrs. Shore moved and Mrs. Nauman seconded the motion to hire Eric Ciucci as high school girls' golf coach. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; and Mrs. Nauman, aye. Motion carried.

Ms. Glenn moved and Mrs. Shore seconded the motion to accept with regret the resignation of Doug Veronda as Freshmen boys' basketball coach. All ayes, motion carried.

Mr. Gibson moved and Ms. Glenn seconded the motion to accept Ed Schmidt Retirement Award Agreement. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Nauman, aye; and Mrs. Shore, aye. Motion carried.

At 8:25 p.m. Ms. Glenn moved and Mrs. Shore seconded the motion to adjourn. All ayes, motion carried.

ADJOURN

Respectfully submitted.  
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE





# Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
ALLEMAN, DIANNE	PRIMARY-TRAVEL		\$27.35	10-1111-332-5
	PRIMARY-SUPPLIES		\$115.88	10-1111-410-5
	Total		\$143.23	
ALLIED WASTE SERVICES #3(ALL SCHOOL SERVICES			\$393.69	20-2542-321-1
	Total		\$393.69	
AMEREN ILLINOIS	JR HI-ELECTRICAL SERVICE		\$2,902.17	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		\$7.74	20-2542-466-3
	H S- ELECTRIC SERVICE		\$5,027.51	20-2542-466-2
	PRIMARY NATURAL GAS		\$467.80	20-2542-465-5
	PRIMARY-ELECTRIC SERVIC		\$2,793.44	20-2542-466-5
	JR HI-ELECTRICAL SERVICE		\$111.19	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$1,578.94	20-2542-466-4
	ELEMENTARY-NATURAL GAS		\$10.82	20-2542-465-4
	JR HI-ELECTRICAL SERVICE		\$38.30	20-2542-466-3
	H S-NATURAL GAS SERVICE		\$383.28	20-2542-465-2
	ELEMENTARY-NATURAL GAS		\$186.92	20-2542-465-4
	JR HI-NATURAL GAS		\$170.18	20-2542-465-3
Total		\$13,678.29		
AMERICAS BEST WATER TRESH-BUILDING REPAIRS/MAI			\$433.54	20-2542-323-2
	Total		\$433.54	
AMSAN LLC	PRIMARY BLDG SUPPLY		\$213.89	20-2542-410-5
	Total		\$213.89	
APPERSON EDUCATION PROIHS-SUPPLIES		27172	\$46.84	10-1113-410-2
	Total		\$46.84	
APPLE INC	TITLE III SUPPLIES	50376	\$2,093.00	10-1800-410-20
	Total		\$2,093.00	
ARAMARK	ALL SCHOOL SERVICES		\$1,123.00	20-2542-321-1
	ALL SCHOOL SERVICES		\$438.18	20-2542-321-1
	ALL SCHOOL SERVICES		\$1,396.11	20-2542-321-1
	ALL SCHOOL SERVICES		\$359.91	20-2542-321-1
	ALL SCHOOL SERVICES		\$1,667.66	20-2542-321-1
	Total		\$4,984.86	
BAELE, BRANDY	NCF FUND/G TOWNSHIP		\$45.98	10-2310-413-6
	SW-TRAVEL		\$353.48	10-2110-332-1
	SW-TRAVEL		\$29.61	10-2110-332-1
	Total		\$429.07	
BALLARD, HEATHER	CROSS CAT-TRAVEL		\$33.84	10-1220-332-1
	Total		\$33.84	
BATTERIES & THINGS	ELEMENTARY-BLDG REPAIR		\$45.00	20-2542-323-4
	Total		\$45.00	
BLUE CROSS BLUE SHIELD	HLTH CRT S		\$717.92	10-481
	HLTH BP CRT S		\$6,461.84	10-481
	HLTH CRT F		\$3,112.10	10-481

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
BLUE CROSS BLUE SHIELD	HLTH BP CRT F		\$4,391.20	10-481
	HLTH CRT E + S		\$1,718.35	10-481
	HLTH CRT E + S		\$9.05	40-481
	HLTH BP CRTE+S		\$3,539.16	10-481
	HLTH BP CRTE+S		\$18.64	40-481
	HLTH NC E+S		\$172.74	10-481
	HLTH BP NC E+S		\$355.78	10-481
	HLTH NC S		\$128.20	10-481
	HLTH NC S		\$76.92	20-481
	HLTH BP NC S		\$1,153.90	10-481
	HLTH BP NC S		\$692.34	20-481
	HLTH BP EMP+C		\$314.12	20-481
	HLTH E + C		\$820.55	10-481
	HLTH BP E + C		\$1,570.60	10-481
	HLTH E + C		\$164.11	20-481
	HLTH ADM BP F		\$2,250.99	10-481
	HLTH ADMIN E+S		\$1,020.04	10-481
	HLTH ADMIN E+S		\$37.00	40-481
	HLTH CRT S		\$717.92	10-481
	HLTH BP CRT S		\$6,461.84	10-481
	HLTH CRT F		\$3,112.10	10-481
	HLTH BP CRT F		\$4,391.20	10-481
	HLTH CRT E + S		\$1,727.40	10-481
	HLTH BP CRTE+S		\$3,557.80	10-481
	HLTH NC E+S		\$172.74	10-481
	HLTH BP NC E+S		\$355.78	10-481
	HLTH NC S		\$76.92	10-481
	HLTH NC S		\$76.92	20-481
	HLTH BP NC S		\$692.34	10-481
	HLTH BP NC S		\$692.34	20-481
	HLTH BP EMP+C		\$314.12	20-481
	HLTH E + C		\$820.55	10-481
	HLTH BP E + C		\$1,570.60	10-481
	HLTH E + C		\$164.11	20-481
	HLTH ADM BP F		\$2,250.99	10-481
	HLTH ADMIN E+S		\$1,020.04	10-481
	HLTH ADMIN E+S		\$37.00	40-481
		Total	\$56,938.26	
BRANDSTATTER, LORETTA	CONTRACT SERVICE-SP ED R		\$142.88	40-2550-326-1
		Total	\$142.88	
CARLSON, CARL	TITLE IIA TRAVEL		\$123.04	10-1110-332-42
	JR HI OFFICE-SUPPLIES		\$23.98	10-2410-410-3
		Total	\$147.02	
CES	PRIMARY REPAIR/MAI		\$660.00	20-2542-323-5
		Total	\$660.00	
CHANEY ELECTRONICS INC	IND ARTS-SUPPLIES	27140	\$645.00	10-1402-410-2
		Total	\$645.00	
CHRISTENSEN FORD SALES	ELEMENTARY-BLDG SUPPLIES		\$1,090.00	20-2542-410-4
		Total	\$1,090.00	
CIONI FORD, AL	YELLOW BUS R/M		\$31.75	40-2550-322-1

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
CIONI FORD, AL	EX CURRICULAR VAN		\$46.95	40-2550-324-1
		Total .....	\$78.70	
CIUCCI, ERIC	STATE ATHLETIC TRAVEL		\$412.88	10-1501-332-1
		Total .....	\$412.88	
COLMONE, CINDY	MEDICAID		\$136.82	10-1220-411-11
		Total .....	\$136.82	
COMPANION LIFE (DENTAL)	DENTAL CERT S		\$146.30	10-481
	DENTAL BP CRT S		\$271.48	10-481
	DENTAL CRT F		\$422.00	10-481
	DENTAL BP CRT F		\$783.60	10-481
	DENTAL CERT S+		\$164.31	10-481
	DENTAL CERT S+		\$0.66	40-481
	DENT BP CRT S+		\$305.17	10-481
	DENT BP CRT S+		\$1.24	40-481
	DENT ADM BP F		\$120.54	10-481
	DENT ADMIN E+S		\$106.21	10-481
	DENT ADMIN E+S		\$2.54	40-481
	DENT NC FAMILY		\$21.10	20-481
	DENT NC BP FAM		\$39.18	20-481
	DENT NC S+ 1		\$25.37	10-481
	DENT BP NC S+ 1		\$47.13	10-481
	DENT NC SINGLE		\$13.30	10-481
	DENT NC SINGLE		\$19.95	20-481
	DENT NC BP SIN		\$24.68	10-481
	DENT NC BP SIN		\$37.02	20-481
	DENTAL CERT S		\$146.30	10-481
	DENTAL BP CRT S		\$271.48	10-481
	DENTAL CRT F		\$422.00	10-481
	DENTAL BP CRT F		\$783.60	10-481
	DENTAL CERT S+		\$164.97	10-481
	DENT BP CRT S+		\$306.41	10-481
	DENT ADM BP F		\$120.54	10-481
	DENT ADMIN E+S		\$106.21	10-481
	DENT ADMIN E+S		\$2.54	40-481
	DENT NC FAMILY		\$21.10	20-481
	DENT NC BP FAM		\$39.18	20-481
	DENT NC SINGLE		\$13.30	10-481
	DENT NC SINGLE		\$19.95	20-481
DENT NC BP SIN		\$24.68	10-481	
DENT NC BP SIN		\$37.02	20-481	
DENTAL EMP PD		\$56.97	10-481	
DENTAL EMP PD		\$56.97	10-481	
	Total .....	\$5,145.00		
COMPANION LIFE (LIFE)	LIFE ADM BP		\$19.00	10-481
	LIFE SUPT BP 2		\$4.42	10-481
	LIFE SUPT BP 2		\$0.33	40-481
	LIFE CERT		\$95.10	10-481
	LIFE CERT		\$0.09	40-481
	LIFE CERT BP		\$175.97	10-481
	LIFE CERT BP		\$0.16	40-481
	LIFE NC		\$8.82	10-481
	LIFE NC		\$6.65	20-481

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
COMPANION LIFE (LIFE)	LIFE NC BP		\$16.39	10-481
	LIFE NC BP		\$12.38	20-481
	LIFE ADM BP		\$19.00	10-481
	LIFE SUPT BP 2		\$4.42	10-481
	LIFE SUPT BP 2		\$0.33	40-481
	LIFE CERT		\$95.19	10-481
	LIFE CERT BP		\$176.13	10-481
	LIFE NC		\$3.33	10-481
	LIFE NC		\$3.32	20-481
	LIFE NC BP		\$6.19	10-481
	LIFE NC BP		\$6.20	20-481
	LIFE EMP PD		\$4.76	10-481
	LIFE EMP PD		\$4.76	10-481
	Total .....			\$662.94
COMTECH HOLDINGS INC	ELEMENTARY-BLDG REPAIR		\$964.23	20-2542-323-4
		Total .....		
COSGROVE DISTRIBUTORS	HIGH SCHOOL- FOOD		\$133.80	10-2560-410-2
			\$119.10	10-2560-410-4
	Total .....			\$252.90
COUNTRY MUTUAL INS. CO.	WORK COMP INSUR		\$2,358.59	80-2362-233-7
		Total .....		
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$218.75	20-2542-321-1
		Total .....		
DAVIS, ANNETTE E	MEDIA PROG-TRAVEL		\$289.88	10-2220-332-1
			\$57.90	10-2220-332-1
	Total .....			\$347.78
DEBO HARDWARE	HIGH SCHOOL-BLDG SUPPLIE		\$4.26	20-2542-410-2
		Total .....		
DEMCO INC.	HS MEDIA-AV	26920	\$84.86	10-2220-430-2
		Total .....		
DISCOUNT SCHOOL SUPPLY	ECE COMM SUPP	50521	\$157.90	10-1125-412-1
		Total .....		
ELLISON	ECE INST SUP 1-6	50513	\$153.70	10-1125-410-1
		Total .....		
EPS	MEDICAID	42887	\$77.00	10-1220-411-11
		Total .....		
FICEK ELECTRIC & COMM	ALL SCHOOL SERVICES		\$105.00	20-2542-321-1
	ALL SCHOOL SERVICES		\$105.00	20-2542-321-1
	ALL SCHOOL SERVICES		\$267.50	20-2542-321-1
	ALL SCHOOL SERVICES		\$110.00	20-2542-321-1
	ALL SCHOOL SERVICES		\$162.50	20-2542-321-1
	H S-BUILDING REPAIRS/MAI		\$215.00	20-2542-323-2
	Total .....			\$965.00

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
FOX RIVER FOODS CO	JR HI-CAFE FOOD		\$3,770.38	10-2560-410-3
	JH BREAKFAST		\$930.78	10-2560-410
	JR HI-CAFE MISC SUPPLIES		\$114.68	10-2560-490-3
	PRIMARY CAFE FOOD		\$2,268.68	10-2560-410-5
	PRIMARY BREAKFAST		\$139.09	10-2560-410-1-5
	PRIMARY MISC SUPPLY		\$141.53	10-2560-490-5
	HIGH SCHOOL- FOOD		\$4,126.26	10-2560-410-2
	HS BREAKFAST		\$374.61	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES		\$132.10	10-2560-490-2
	HENN-CAFE FOOD		\$3,194.43	10-2560-410-4
	HEN BREAKFAST		\$620.06	10-2560-410-1-4
	ECE FOOD SUPP		\$474.63	10-1125-411-1
		Total	\$16,287.23	
FROG PUBLICATIONS	PRIMARY-SUPPLIES	50379	\$97.69	10-1111-410-5
		Total	\$97.69	
FRONTIER	SUPT-TELEPHONE		\$71.03	20-2542-340-1
	H S - TELEPHONE SERVICE		\$81.44	20-2542-340-2
	ELEM-TELEPHONE		\$80.81	20-2542-340-4
		Total	\$233.28	
G & B MECHANICAL	PRIMARY REPAIR/MAI		\$92.63	20-2542-323-5
		Total	\$92.63	
GALLUP, CLAUDIA	MEDICAID		\$9.99	10-1220-411-11
		Total	\$9.99	
GARCIA, DAVID	ATHLETIC DIR. TRAVEL		\$156.98	10-1501-333-2
		Total	\$156.98	
GEDRAITIS, JUDY	HS-SUPPLIES		\$11.96	10-1113-410-2
		Total	\$11.96	
GETZ FIRE EQUIPMENT CO	H S-BUILDING REPAIRS/MAI		\$91.05	20-2542-323-2
		Total	\$91.05	
GOETZ, JODIE L	TITLE IIA TRAVEL		\$269.42	10-1110-332-42
	CROSS CAT - HS		\$27.98	10-1220-410-1
		Total	\$297.40	
GOSLIN, VANESSA	H S TRAVEL		\$79.90	10-1113-332-2
	JR HI-TRAVEL		\$79.90	10-1112-332-3
	TITLE IIA TRAVEL		\$216.48	10-1110-332-42
		Total	\$376.28	
GRANVILLE FLOOR & WALL	MUSIC SUPPLY-PRIM		\$30.00	10-1115-410-5
		Total	\$30.00	
GRASSERS	JR HI-BUILDING SUPPLIES		\$152.49	20-2542-410-3
	PRIMARY BLDG SUPPLY		\$51.87	20-2542-410-5
		Total	\$204.36	
HENNEPIN BLDG IMPREST	PRINC OFFICE-POSTAGE		\$44.66	10-2410-341-1
	HENN ELEM-TRAVEL		\$209.00	10-1110-332-4

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
HENNEPIN BLDG IMPREST	TITLE IIA TRAVEL		\$567.00	10-1110-332-42
		Total	\$820.66	
HENNEPIN BOAT STORE LLC.ELEMENTARY-BLDG REPAIR			\$28.56	20-2542-323-4
		Total	\$28.56	
HENNEPIN FOOD MART	BOARD SUPPLIES		\$77.97	10-2310-410-6
	HENN OFFICE - SUPPLIES		\$13.19	10-2410-410-4
	HIGH SCHOOL- FOOD		\$10.38	10-2560-410-2
	HENN-CAFE FOOD		\$17.02	10-2560-410-4
	ELEMENTARY-BLDG SUPPLIES		\$18.02	20-2542-410-4
	HENN-CAFE FOOD		\$30.21	10-2560-410-4
		Total	\$166.79	
HENNEPIN WATER DISTRICT ELEM-WATER			\$157.33	20-2542-322-4
		Total	\$157.33	
HIGH SCHOOL ACTIVITY FUNH S-ATHLETIC TRAVEL			\$599.81	10-1501-332-2
	ATHLETIC DIR. TRAVEL		\$272.34	10-1501-333-2
	H S-TEXTBOOKS		\$172.28	10-1113-420-2
	TECH-SUPPLIES		\$14.33	10-2226-410-1
		Total	\$1,058.76	
HIGH SCHOOL IMPREST	HS ATH DUES/FEES		\$457.00	10-1501-640-2
	MUSIC DUES		\$45.00	10-1502-640-1
	H S ATHLETIC-SUPPLIES		\$156.00	10-1501-410-2
	HS ATHL OFFICIALS		\$150.00	10-1501-319-2
	BOARD SUPPLIES		\$59.54	10-2310-410-6
	PRINC OFFICE-POSTAGE		\$1,000.00	10-2410-341-1
	H S TRAVEL		\$55.00	10-1113-332-2
	VOCATIONAL FEE HS		\$10.00	10-1720
		Total	\$1,932.54	
HIGHSMITH COMPANY INC	JH MEDIA SUPPLIES	32018	\$102.40	10-2220-410-3
		Total	\$102.40	
HILLMANN PEDIATRIC THER.PHYS IMP-CONTRACT SERVIC			\$8,222.50	10-1204-319-1
	PHYS IMP-CONTRACT SERVIC		\$7,985.90	10-1204-319-1
		Total	\$16,208.40	
HINCKLEY SPRING WATER CSUPT OFFICE-SUPPLIES			\$30.44	10-2320-410-1
		Total	\$30.44	
HODGES, LOZZI, EISENHAMNR HI OFFICE-SUPPLIES			\$50.00	10-2410-410-3
		Total	\$50.00	
HOFFMAN, JANICE	ECE TRAVEL 7-5		\$116.64	10-1125-332-1
	ECE INST SUP 1-6		\$41.49	10-1125-410-1
		Total	\$158.13	
HULSTROM, NATALIE	MUSIC TRAVEL		\$59.22	10-1115-332-1
	MUSIC TRAVEL		\$111.86	10-1115-332-1
		Total	\$171.08	
I D E S (ACCT 08059410)	UNEMPLOYMENT INSUR		\$6,958.00	80-2363-232-7

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$6,958.00	
IL ASSO OF SCHOOL BOARDS	PRESS PLUS		\$1,445.00	10-2310-640-6
	BOARDBOOK	60020	\$2,000.00	10-1113-470-1
	ADMIN PROCEDURES MANUAL	63827	\$702.00	10-2310-410-6
		Total	\$4,147.00	
IL CENTRAL SCHOOL BUS LL	CONTRACT REG		\$33,875.50	40-2550-325-1
	CONTRACT SERVICE-SP ED R		\$10,532.08	40-2550-326-1
	CONTRACT SERVICE-AV		\$934.80	40-2550-327-1
	CONTRACT ECE ROUTES		\$9,760.87	40-2550-331-1
	ECE FIELD TRIP		\$196.80	40-2550-328-1
	CONTRACT-EX CURRIC		\$2,859.75	40-2550-328-1
	FOUNDATION		\$172.20	40-2550-328-1
	MEDICAID		\$259.50	10-1220-411-11
		Total	\$58,591.50	
IL DEPT OF REVENUE	GARNISHMENT		\$143.50	10-481
		Total	\$143.50	
IL OFFICE OF THE STATE FIR	IJR HI BLDG. REP/ MAINT		\$150.00	20-2542-323-3
	PRIMARY REPAIR/MAI		\$300.00	20-2542-323-5
		Total	\$450.00	
IL STATE UNIVERSITY	PRINC-DUES/FEES		\$49.00	10-2410-640-1
		Total	\$49.00	
IL VALLEY BUSINESS EQUIP	MHS OFFICE - SUPPLIES		\$175.00	10-2410-410-2
	JR HI OFFICE-SUPPLIES		\$180.00	10-2410-410-3
	HEN R/M/COPIERS		\$845.60	10-1110-323-4
	PRIMARY R/M /COPIER		\$845.60	10-1111-323-5
	JH R/M/COPIER		\$845.60	10-1112-323-3
	HS R/M / COPIER		\$845.60	10-1113-323-2
	SUP COPY MACHINE		\$845.60	10-2320-323-1
		Total	\$4,583.00	
IL VALLEY CELLULAR	SUPT-TELEPHONE		\$93.58	20-2542-340-1
	ALL SCHOOL SERVICES		\$29.55	20-2542-321-1
	ALL SCHOOL SERVICES		\$84.94	20-2542-321-1
		Total	\$208.07	
IL VALLEY WASTE SERVICES	ALL SCHOOL SERVICES		\$391.50	20-2542-321-1
	ALL SCHOOL SERVICES		\$505.84	20-2542-321-1
		Total	\$897.34	
INTERSTATE BRANDS CORP	HIGH SCHOOL- FOOD		\$653.94	10-2560-410-2
	HS BREAKFAST		\$213.60	10-2560-410-1-2
	HEN BREAKFAST		\$182.40	10-2560-410-1-4
	HENN-CAFE FOOD		\$476.39	10-2560-410-4
	PRIMARY CAFE FOOD		\$593.36	10-2560-410-5
	JR HI-CAFE FOOD		\$743.12	10-2560-410-3
		Total	\$2,862.81	
J.L. ADLER ROOFING AND SH	PRIMARY BLDG CONSTRUCTION		\$23,100.44	60-2530-520-1
		Total	\$23,100.44	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
JOHNSON, STEPHEN	GUIDANCE-TRAVEL		\$109.51	10-2120-332-1
		Total	\$109.51	
JOHNSTONE SUPPLY	HIGH SCHOOL-BLDG SUPPLIE		\$55.64	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		\$700.00	20-2542-410-2
	JR HI-BUILDING SUPPLIES		\$300.00	20-2542-410-3
	PRIMARY BLDG SUPPLY		\$374.80	20-2542-410-5
		Total	\$1,430.44	
JONES BERRY LUMBER CO	ECE CAP OUT	50524	\$1,783.98	10-1125-540-26
		Total	\$1,783.98	
JUNIOR HIGH IMPREST	JH ATHL OFFICIALS		\$720.00	10-1501-319-3
	JH ATHL DUES/FEES		\$50.00	10-1501-640-3
	PRINC OFFICE-POSTAGE		\$26.33	10-2410-341-1
		Total	\$796.33	
KAPLAN EARLY LEARNING	CECE INST SUP 1-6	50520	\$40.72	10-1125-410-1
	ECE INST SUP 1-6	50520	\$479.26	10-1125-410-1
	ECE INST SUP 1-6	50523	\$2,087.81	10-1125-410-1
	ECE INST SUP 1-6	50526	\$434.34	10-1125-410-1
		Total	\$3,042.13	
KEEN, MARIKAY LYNN	CONTRACT SERVICE-SP ED R		\$240.64	40-2550-326-1
		Total	\$240.64	
KEENER, JOHN	STATE ATHLETIC TRAVEL		\$443.52	10-1501-332-1
	STATE ATHLETIC TRAVEL		\$150.90	10-1501-332-1
	STATE ATHLETIC TRAVEL		\$84.13	10-1501-332-1
	STATE ATHLETIC TRAVEL		\$84.13	10-1501-332-1
		Total	\$762.68	
KID SAFETY OF AMERICA	ECE COMM SUPP	50509	\$67.65	10-1125-412-1
		Total	\$67.65	
LAKESHORE	ECE INST SUP 1-6	50525	\$1,550.71	10-1125-410-1
		Total	\$1,550.71	
LANTER REFRIGERATED DIS	HENN-CAFE FOOD		\$50.85	10-2560-410-4
	JR HI-CAFE FOOD		\$61.96	10-2560-410-3
	HIGH SCHOOL- FOOD		\$45.45	10-2560-410-2
	HENN-CAFE FOOD		\$45.45	10-2560-410-4
		Total	\$203.71	
LASALLE CO R.O.E.	PRINC OFFICE-TRAVEL		\$175.00	10-2410-332-1
	JR HI-TRAVEL		\$45.00	10-1112-332-3
		Total	\$220.00	
LEASE	LEASE BLOCK GRANT TRAVEL		\$50.84	10-1110-332-38
		Total	\$50.84	
LERETTE, KRISTAL	PRIMARY-TRAVEL		\$93.11	10-1111-332-5
		Total	\$93.11	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
LIBRARY VIDEO COMPANY	JH MEDIA-AV	32017	\$21.90	10-2220-430-3
	JH MEDIA-AV	32017	\$19.95	10-2220-430-3
	Total		\$41.85	
LIGHTED WAY ASSOCIATIONLIGHTEDWAY/ALLENDALE			\$5,545.34	10-1912-670-1
Total			\$5,545.34	
LOCKER ROOM	H S ATHLETIC-SUPPLIES	27128	\$1,374.68	10-1501-410-2
	H S ATHLETIC-SUPPLIES	27129	\$295.60	10-1501-410-2
	H S ATHLETIC-SUPPLIES	27130	\$122.95	10-1501-410-2
	H S ATHLETIC-SUPPLIES	27132	\$1,194.00	10-1501-410-2
	H S ATHLETIC-SUPPLIES	27132	\$79.00	10-1501-410-2
Total			\$3,066.23	
LOHMAN COMPANIES	LOHMANS CAFE. PLAN		\$173.00	10-496
		Total	\$173.00	
MARK KARLOSKY CONSULT	TECH-SUPPLIES		\$295.00	10-2226-410-1
	H S-BUILDING REPAIRS/MAI		\$48.75	20-2542-323-2
	TECH-SUPPLIES		\$220.00	10-2226-410-1
	TECH R/M	64596	\$130.00	10-2226-323-1
	VOC AG SUPPLIES	64597	\$226.12	10-1401-410-2
Total			\$919.87	
MAXIIS	LEASE FD-MAXIIS		\$200.00	10-2190-323-1
		Total	\$200.00	
MCCANN, MICHAEL S	HENN ELEM-SUPPLIES		\$37.92	10-1110-410-4
		Total	\$37.92	
MCCONNELL, CHARLES	STATE ATHLETIC TRAVEL		\$72.85	10-1501-332-1
		Total	\$72.85	
MCGRAW HILL CO	MEDICAID	50532	\$744.32	10-1220-411-11
		Total	\$744.32	
MCNABB TELEPHONE COMP	SUPT-TELEPHONE		\$48.17	20-2542-340-1
	H S - TELEPHONE SERVICE		\$445.56	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$376.97	20-2542-340-3
	ELEM-TELEPHONE		\$156.55	20-2542-340-4
	PRIMARY-TELEPHONE SERV		\$276.97	20-2542-340-5
Total			\$1,304.22	
MEDIACOM LLC	LEASE FD-MAXIIS		\$249.95	10-2190-323-1
		Total	\$249.95	
MENARDS PERU	PRIMARY BLDG SUPPLY		\$120.86	20-2542-410-5
	ELEMENTARY-BLDG REPAIR		\$249.99	20-2542-323-4
	HIGH SCHOOL-BLDG SUPPLIE		\$460.15	20-2542-410-2
	IND ARTS-SUPPLIES	27341	\$145.45	10-1402-410-2
	Total		\$976.45	
MID AMERICA SPORTS ADVA	JR HI-ATHLETIC SUPPLIES	32348	\$24.79	10-1501-410-3
		Total	\$24.79	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
MIGNONE, MARIA	SPEECH IMP-TRAVEL		\$115.62	10-1210-332-1
	SPEECH IMP-TRAVEL		\$110.92	10-1210-332-1
	Total		\$226.54	
MUSIC SHOPPE, INC.	MUSIC REPAIRS		\$31.60	10-1115-323-1
	MUSIC RESALE		\$145.34	10-1115-495-1
	MUSIC REPAIRS		\$70.00	10-1115-323-1
	MUSIC TEXTS-HS		\$232.80	10-1115-420-2
	Total		\$479.74	
N C I M D	PRIMARY CAFE FOOD		\$1,512.65	10-2560-410-5
	HENN-CAFE FOOD		\$958.28	10-2560-410-4
	HIGH SCHOOL- FOOD		\$1,129.23	10-2560-410-2
	JR HI-CAFE FOOD		\$1,092.96	10-2560-410-3
	Total		\$4,693.12	
N2Y	MEDICAID	32016	\$529.00	10-1220-411-11
	Total		\$529.00	
NORTH CENTRAL BANK	PARTNERS IN ED		\$314.94	10-2310-412-6
	SUPT OFFICE-SUPPLIES		\$60.00	10-2320-410-1
	HUNDLEY FUND		\$139.09	10-2310-412-6
	BOARD SUPPLIES		\$203.77	10-2310-410-6
	JR HI-TEXTBOOKS		\$244.76	10-1112-420-3
	JR HI OFFICE-SUPPLIES		\$12.48	10-2410-410-3
	JR HI-ATHLETIC SUPPLIES		\$84.00	10-1501-410-3
	JR HI SUPPLIES		\$109.00	10-1112-410-3
	JR HI SUPPLIES		\$309.50	10-1112-410-3
	HENN ELEM-SUPPLIES		\$190.12	10-1110-410-4
	VOC AG- TRAVEL		\$441.70	10-1401-332-2
	H S TRAVEL		\$50.82	10-1113-332-2
	STATE ATHLETIC TRAVEL		\$362.97	10-1501-332-1
	BOARD SUPPLIES		\$48.84	10-2310-410-6
	PRIMARY-TEXTBOOKS		\$44.90	10-1111-420-5
	TITLE IIA TRAVEL		\$1,000.00	10-1110-332-42
	WORKSHOP		\$379.98	10-1220-332-1
	JR HI SUPPLIES		\$22.40	10-1112-410-3
	Total		\$4,019.27	
ORKIN EXTERMINATING CO	IAL SCHOOL SERVICES		\$213.70	20-2542-321-1
	Total		\$213.70	
OSSOLA & COMPANY J W	INSURANCE CLAIMS		\$1,299.75	10-2310-413-6
	Total		\$1,299.75	
PC FOODS, INC.	F/C SCIENCE SUPPLY		\$206.00	10-1113-412-2
	JR HI-CAFE FOOD		\$69.03	10-2560-410-3
	JR HI-CAFE MISC SUPPLIES		\$19.04	10-2560-490-3
	VOC AG SUPPLIES		\$14.50	10-1401-410-2
	HIGH SCHOOL- FOOD		\$43.72	10-2560-410-2
	HS OFFICE - SUPPLIES		\$44.47	10-2410-410-2
	F/C SCIENCE SUPPLY		\$74.84	10-1113-412-2
	BOARD SUPPLIES		\$37.61	10-2310-410-6
	BOARD SUPPLIES		\$22.92	10-2310-410-6
	Total		\$532.13	

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
PCCU (NEC)	DED NEC		\$58.95	10-481
	DED NEC		\$1.40	10-481
	NEC-ADMIN/10 MONTH		\$112.22	10-481
	NEC-ADMIN/10 MONTH		\$1.74	40-481
	NEC 24/20		\$1,076.74	10-481
	NEC-ADMIN/10 MONTH		\$112.22	10-481
	NEC-ADMIN/10 MONTH		\$1.74	40-481
	NEC 24/20		\$1,098.57	10-481
	NEC 24/20		\$1.23	40-481
		Total	\$2,464.81	
PENSERV PLAN SERVICES	BOARD DUES/FEES		\$1,237.50	10-2310-640-6
	PENSERV PLAN SERVICES		\$1,977.50	10-481
	PENSERV PLAN SERVICES		\$2,092.50	10-481
	PENSERV PLAN SERVICES		\$314.00	20-481
	Total	\$5,621.50		
PERMA- BOUND	HS MEDIA BOOKS	26922	\$305.36	10-2220-411-2
	HS MEDIA BOOKS	26922	\$85.38	10-2220-411-2
	LIBRARY SCIENCE GRT	32031	\$34.17	10-2220-410-1
	LIBRARY SCIENCE GRT	32031	\$141.43	10-2220-410-1
	JH MEDIA BOOKS	32347	\$18.79	10-2220-411-3
	JH MEDIA BOOKS	32347	\$18.79	10-2220-411-3
	Total	\$603.92		
PERRY MEMORIAL HOSPITALSTUDENT DRUG TESTING			\$552.00	10-2310-390-6
	Total	\$552.00		
PERSONNEL CONCEPTS	JR HI OFFICE-SUPPLIES		\$71.90	10-2410-410-3
	Total	\$71.90		
PETERSON, ROBERT	PRINC OFFICE-TRAVEL		\$298.96	10-2410-332-1
	Total	\$298.96		
PRAIRIECAT	OPERATING CHARGE	26916	\$1,019.30	10-1113-470-1
	Total	\$1,019.30		
PRIMARY IMPREST	PRIMARY-TRAVEL		\$270.00	10-1111-332-5
	TITLE IIA TRAVEL		\$250.00	10-1110-332-42
	Total	\$520.00		
PUT CO PCEA/IEA DUES	NON-CERT DUES		\$482.42	10-481
	NON-CERT DUES		\$35.04	20-481
	NON-CERT DUES		\$11.10	80-481
	IEA CERT DUES		\$2,031.60	10-481
	NON-CERT DUES		\$493.52	10-481
	NON-CERT DUES		\$35.04	20-481
	IEA CERT DUES		\$2,031.60	10-481
	Total	\$5,120.32		
PUT CO SCHOOL (FED TRS)	TITLE I FED TRS		\$1,640.60	10-1250-210-36
	TITLE I FED TRS		\$1,256.59	10-1250-210-36
	LEASE BLOCK GRT FED TRS		\$1,126.39	10-1110-210-38
	Total	\$4,023.58		

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>	
PUT CO SCHOOL (TRS HEALTHENSON, SPARR INS)	PUTETZ INS		\$466.37	10-1110-222-4	
	HOPKINS, KASS, SMITH INS		\$119.68	10-1111-222-5	
	JENKINS, WRAGGE INS		\$521.60	10-1112-222-3	
	DED THIS		\$401.92	10-1113-222-2	
	THIS ADMIN/10 MONTH		\$147.44	10-481	
	THIS ADMIN/10 MONTH		\$297.96	10-481	
	THIS P24/T20		\$4.61	40-481	
	THIS P24/T20		\$2,746.41	10-481	
	DED THIS		\$3.08	40-481	
	THIS ADMIN/10 MONTH		\$3.51	10-481	
	THIS ADMIN/10 MONTH		\$297.96	10-481	
	THIS P24/T20		\$4.61	40-481	
			\$2,691.76	10-481	
		Total		\$7,706.91	
	PUT CO SCHOOL (TRS)	TRS ADMI/10 MONTH		\$1,818.65	10-481
TRS ADMI/10 MONTH			\$28.14	40-481	
DED TRS			\$784.34	10-481	
TRS ADMI/10 MONTH			\$1,818.65	10-481	
TRS ADMI/10 MONTH			\$28.14	40-481	
DED TRS			\$18.68	10-481	
TRS P24/T20			\$17,185.69	10-481	
TRS P24/T20			\$17,534.61	10-481	
TRS P24/T20			\$19.65	40-481	
	Total		\$39,236.55		
PUT CO SCHOOLS	IM IMRF		\$1,916.32	10-481	
	IM IMRF		\$731.75	20-481	
	IM IMRF		\$163.13	40-481	
	IM IMRF		\$29.85	80-481	
	IM IMRF		\$1,424.15	10-481	
	IM IMRF		\$410.08	20-481	
	IMRFBRD SHARE		\$3,446.44	50-481	
	IMRFBRD SHARE		\$992.42	50-481	
	IMRFBRD SHARE		\$4,637.35	50-481	
	IMRFBRD SHARE		\$1,770.83	50-481	
	IMRFBRD SHARE		\$394.77	50-481	
	IMRFBRD SHARE		\$72.25	50-481	
		Total		\$15,989.34	
PUTNAM CO COMM UNIT (IL)	IL State Tax		\$9,018.83	10-481	
	IL State Tax		\$426.82	20-481	
	IL State Tax		\$14.97	40-481	
	IL State Tax		\$10,517.72	10-481	
	IL State Tax		\$795.08	20-481	
	IL State Tax		\$83.79	40-481	
	IL State Tax		\$30.36	80-481	
		Total		\$20,887.57	
PUTNAM CO SD FIT	Federal Tax 2011		\$20,976.63	10-481	
	Federal Tax 2011		\$977.30	20-481	
	Federal Tax 2011		\$53.47	40-481	
	Federal Tax 2011		\$24,013.56	10-481	
	Federal Tax 2011		\$2,100.90	20-481	
	Federal Tax 2011		\$128.90	40-481	
	Federal Tax 2011		\$32.72	80-481	

# Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$48,283.48	
PUTNAM CO SD	MEDICARE (CERT)		\$2,035.82	10-481
	MEDICARE (CERT)		\$4.34	40-481
	MEDICARE (BRD PD)		\$2,035.82	50-481
	MEDICARE (BRD PD)		\$4.34	50-481
	MEDICARE (CERT)		\$2,248.39	10-481
	MEDICARE (CERT)		\$6.49	40-481
	MEDICARE (BRD PD)		\$2,248.39	50-481
	MEDICARE (BRD PD)		\$6.49	50-481
		Total	\$8,590.08	
PUTNAM COUNTY PTO	BOARD SUPPLIES		\$2,235.00	10-2310-410-6
		Total	\$2,235.00	
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$270.40	10-2630-350-1
	INFO SERV-ADVERTISING		\$41.20	10-2630-350-1
	INFO SERV-ADVERTISING		\$9.00	10-2630-350-1
	INFO SERV-ADVERTISING		\$9.10	10-2630-350-1
		Total	\$329.70	
PUTNAM COUNTY SD FICA	MATCHING FICA		\$2,429.73	50-481
	MATCHING FICA		\$697.16	50-481
	FICA 2011		\$1,794.52	10-481
	FICA 2011		\$514.90	20-481
	MATCHING FICA		\$3,618.06	50-481
	MATCHING FICA		\$1,309.20	50-481
	MATCHING FICA		\$106.96	50-481
	MATCHING FICA		\$50.75	50-481
	FICA 2011		\$2,672.13	10-481
	FICA 2011		\$966.93	20-481
	FICA 2011		\$79.00	40-481
	FICA 2011		\$37.48	80-481
		Total	\$14,276.82	
PUTNAM COUNTY UNIT	CAFCAFETERIA PLAN		\$435.01	10-481
	CAFETERIA PLAN		\$385.01	10-481
		Total	\$820.02	
PUTNAM COUNTY UNIT EI	COMP PAYMENT		\$72.17	10-481
	COMP PAYMENT		\$72.17	10-481
		Total	\$144.34	
RANDOLPH, GENE	PSYCH-TRAVEL		\$185.18	10-2140-332-1
		Total	\$185.18	
REGIONAL OFFICE OF EDUCATUITION-PUBLIC-ROE	TUITION-PUBLIC-ROE		\$175.00	10-4210-600-1
			\$700.00	10-4210-600-1
		Total	\$875.00	
ROBBINS SCHWARTZ NICHOLEGAL FEES			\$1,658.75	80-2369-318-1
		Total	\$1,658.75	
ROCKFORD INDUSTRIAL WEIVOC AG SUPPLIES	VOC AG SUPPLIES		\$277.66	10-1401-410-2
			\$101.50	10-1401-410-2

**Bills Payable List**

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$379.16	
ROYAL PUBLISHING	INFO SERV-ADVERTISING		\$185.00	10-2630-350-1
		Total	\$185.00	
S R A	MEDICAID	32004	\$288.97	10-1220-411-11
		Total	\$288.97	
SABOTTA, CHRISTINE	NURSE-TRAVEL		\$98.70	10-2134-332-1
		Total	\$98.70	
SCHMIDT, ED	TECH-TRAVEL		\$299.36	10-2226-332-1
		Total	\$299.36	
SCHOOL NURSE SUPPLY	NURSE-SUPPLIES	32027	\$95.82	10-2134-410-1
		Total	\$95.82	
SCHOOL SPECIALTY	HENN ELEM-SUPPLIES	42911	\$213.68	10-1110-410-4
	ECE INST SUP 1-6	50527	\$346.89	10-1125-410-1
	ECE INST SUP 1-6	50528	\$126.28	10-1125-410-1
		Total	\$686.85	
SEW RITA	H S ATHLETIC-SUPPLIES		\$375.00	10-1501-410-2
		Total	\$375.00	
SKINNER, ANDREA	HS-SUPPLIES		\$28.85	10-1113-410-2
		Total	\$28.85	
SPECIALIZED DATA SYSTEMS	SUPT OFFICE-SUPPLIES	64534	\$144.50	10-2320-410-1
		Total	\$144.50	
STAPLES ADVANTAGE	TONER	27041	\$247.86	10-1112-410-1
	SUPT OFFICE-SUPPLIES	64533	\$280.17	10-2320-410-1
		Total	\$528.03	
STAPLES CREDIT PLAN	SUPT OFFICE-SUPPLIES		\$68.98	10-2320-410-1
	TECH-SUPPLIES		\$13.97	10-2226-410-1
		Total	\$82.95	
STATE DISBURSEMENT UNIT	CHILD SUPPORT		\$451.83	10-481
	CHILD SUPPORT		\$451.83	10-481
		Total	\$903.66	
STATE DISBURSEMENT UNIT	CHILD SUPPORT		\$76.67	20-481
	CHILD SUPPORT		\$76.67	20-481
		Total	\$153.34	
SWINGEL, EDWARD	CO OP TRAVEL		\$75.20	10-1459-332-2
		Total	\$75.20	
SWINGSETMALL.COM	ELEMENTARY-BLDG SUPPLIES	42898	\$499.20	20-2542-410-4
		Total	\$499.20	
TALX UC EXPRESS	UNEMPLOYMENT INSUR		\$66.94	80-2363-232-7

## Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$66.94	
TAYLOR, MARIE	TITLE IIA TRAVEL		\$9.40	10-1110-332-42
		Total	\$9.40	
TEEN INK	JR HI SUPPLIES	32024	\$189.00	10-1112-410-3
		Total	\$189.00	
TEST	JR HI BLDG. REP/ MAINT		\$200.00	20-2542-323-3
		Total	\$200.00	
THOMPSON, DEBBIE	JH MEDIA BOOKS		\$32.97	10-2220-411-3
	MEDIA PROG-TRAVEL		\$162.37	10-2220-332-1
		Total	\$195.34	
TOEDTER OIL COMPANY	TRANSP - YB SUPPLY		\$652.70	40-2550-411-1
	EX CURRICULAR VAN		\$679.90	40-2550-324-1
	TRUCK REPAIR/MAINT		\$707.08	20-2542-320-3
	DRIVERS ED R/M		\$679.90	10-1700-323-2
		Total	\$2,719.58	
TRANSPORTATION WITH A PICONTRACT SERVICE-SP ED R			\$1,900.00	40-2550-326-1
		Total	\$1,900.00	
TRINITY CATHOLIC SCHOOL HENN-CAFE FOOD			\$72.00	10-2560-410-4
		Total	\$72.00	
USI	JR HI SUPPLIES	32041	\$545.19	10-1112-410-3
		Total	\$545.19	
VILLAGE OF GRANVILLE	PRIMARY- WATER		\$203.00	20-2542-322-5
	HS- WATER		\$839.50	20-2542-322-2
		Total	\$1,042.50	
WASHINGTON NATIONAL INS	WASHINGTON NTNL INS.		\$439.19	10-481
	WASHINGTON NTNL INS.		\$100.30	20-481
	WASHINGTON NTNL INS.		\$439.19	10-481
	WASHINGTON NTNL INS.		\$100.30	20-481
		Total	\$1,078.98	
WROBLESKI, KRISTIN	MEDICAID		\$64.95	10-1220-411-11
		Total	\$64.95	
		Report Total	\$465,029.59	

# Revenue Report

## Education Fund

10

Function 1000 Instruction  
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-111200-1	FIRST PRIOR YEAR LEVY	\$1,215,554.32	\$2,928,859.45	\$3,604,803.00	\$675,943.55	81.25	10-1112
<b>1112</b>	<b>Junior High</b>	1,215,554.32	2,928,859.45	3,604,803.00	675,943.55	81.25	** Function
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-113000-1	FIRST PRIOR YR LEASE	\$22,345.41	\$53,254.85	\$68,663.00	\$15,408.15	77.56	10-1130
<b>1130</b>	<b>High School</b>	22,345.41	53,254.85	68,663.00	15,408.15	77.56	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$17,876.65	\$44,273.53	\$56,647.00	\$12,373.47	78.16	10-1141
<b>1140</b>	<b>Accelerated Reading Program</b>	17,876.65	44,273.53	56,647.00	12,373.47	78.16	** Function
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-123000-1	CORP PERS PROP REPLC TAX	\$576,772.58	\$1,008,572.07	\$1,919,883.00	\$911,310.93	52.53	10-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	576,772.58	1,008,572.07	1,919,883.00	911,310.93	52.53	** Function
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290
<b>1275</b>	<b>Remedial and Supplemental Program</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$0.00	\$82,209.96	\$233,000.00	\$150,790.04	35.28	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
<b>1310</b>	<b>Adult Education</b>	0.00	82,209.96	233,000.00	150,790.04	35.28	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$16,993.00	\$16,993.00	\$0.00	100.00	10-1342
<b>1340</b>	<b>Upgrdg In Current Occuptn</b>	0.00	16,993.00	16,993.00	0.00	100.00	** Function
10-151000-1	TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	\$2,035.97	\$9,211.23	\$35,000.00	\$25,788.77	26.32	10-1511
10-151200-1	INTEREST-SWANNEY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	\$0.00	\$0.00	\$300.00	\$300.00	0.00	10-1513
<b>1502</b>	<b>Music</b>	2,035.97	9,211.23	35,300.00	26,088.77	26.09	** Function
10-161100-1	STUDENT LUNCH	\$11,087.35	\$36,942.00	\$125,000.00	\$88,058.00	29.55	10-1611
10-161200-1	STUDENT BREAKFAST	\$2,672.40	\$6,214.80	\$23,000.00	\$16,785.20	27.02	10-1612
10-161400-1	MILK SALES (OTHER)	\$1,169.10	\$3,136.60	\$11,000.00	\$7,863.40	28.51	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$419.65	\$1,143.75	\$4,500.00	\$3,356.25	25.42	10-1620
<b>1600</b>	<b>Summer School</b>	15,348.50	47,437.15	163,500.00	116,062.85	29.01	** Function
10-169000-1	HEAD START LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1690
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	\$1,130.00	\$2,876.00	\$20,000.00	\$17,124.00	14.38	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$183.00	\$183.00	\$3,000.00	\$2,817.00	6.10	10-1711-4

# Revenue Report

## Education Fund

10

Function 1000 Instruction  
 Function 1710 Vocational Ed Handicapped

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-171400-1	H S / JR HI TOURNEY REV	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-1714
10-171900-1	ADMISSION - OTHERS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-1719
<b>1710</b>	<b>Vocational Ed Handicapped</b>	1,313.00	3,059.00	29,500.00	26,441.00	10.37	** Function
10-172000-1	VOCATIONAL FEE HS	\$0.00	\$3,320.00	\$3,700.00	\$380.00	89.73	10-1720
10-172000-2	ACTIVITY FEES HS	\$0.00	\$6,401.00	\$8,000.00	\$1,599.00	80.01	10-1720
10-172000-3	ACTIVITY FEES JR H	\$85.00	\$1,715.00	\$3,500.00	\$1,785.00	49.00	10-1720
<b>1720</b>	<b>Vctnl Ed Lmt Eng Profency</b>	85.00	11,436.00	15,200.00	3,764.00	75.24	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$2,000.00	\$2,500.00	\$500.00	80.00	10-1790
10-179000-8	H S PE RESALE	\$326.50	\$2,593.50	\$3,500.00	\$906.50	74.10	10-1790
10-179001-8	JH PE RESALE	\$0.00	\$2,402.00	\$3,000.00	\$598.00	80.07	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$52.30	\$52.30	\$200.00	\$147.70	26.15	10-1792
<b>1730</b>	<b>Vctnl Ed Acd /Econ Disadv</b>	378.80	7,047.80	9,200.00	2,152.20	76.61	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$20.00	\$12,500.00	\$12,500.00	\$0.00	100.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$5.00	\$13,664.00	\$15,000.00	\$1,336.00	91.09	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$0.00	\$8,580.00	\$10,000.00	\$1,420.00	85.80	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1819
<b>1800</b>	<b>Bilingual Programs</b>	25.00	34,744.00	37,700.00	2,956.00	92.16	** Function
10-192000-1	DONATIONS	\$6,554.52	\$9,891.20	\$5,000.00	(\$4,891.20)	197.82	10-1920
10-192001-1	DONATIONS-NCF	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1920
<b>1920</b>	<b>Gifted Programs - Private Tuition</b>	6,554.52	9,891.20	5,000.00	(4,891.20)	197.82	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1940
10-194100-1	SW LEA ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1942
10-195000-1	REFUND EXPENSES	\$1,590.73	\$1,590.73	\$8,500.00	\$6,909.27	18.71	10-1950
10-197000-1	DRIVERS ED FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	\$1,048.27	\$11,920.67	\$15,000.00	\$3,079.33	79.47	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999-1
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	2,639.00	13,511.40	23,500.00	9,988.60	57.50	** Function
<b>1000</b>	<b>Instruction</b>	1,860,928.75	4,270,500.64	6,218,889.00	1,948,388.36	68.67	* Function
10-220000-1	POVERTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2200
<b>2196</b>	<b>Comp Arts</b>	0.00	0.00	0.00	0.00	0.00	** Function

# Revenue Report

## Education Fund

10

Function 2000 Support Services  
 Function 2230 Assessment/Testing

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-223000-1	ROE FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230
<b>2230</b>	<b>Assessment/Testing</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00	* Function
10-300100-1	GENERAL STATE AID	\$47,983.34	\$143,950.02	\$501,613.00	\$357,662.98	28.70	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002
<b>2900</b>	<b>Other Support Services</b>	47,983.34	143,950.02	501,613.00	357,662.98	28.70	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$0.00	\$48,788.39	\$44,000.00	(\$4,788.39)	110.88	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$0.00	\$61,900.72	\$110,000.00	\$48,099.28	56.27	10-3105
10-311000-1	SP ED PERSONNEL	\$0.00	\$94,760.30	\$175,000.00	\$80,239.70	54.15	10-3110
10-312000-1	SP ED ORPHANAGE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$0.00	\$0.00	\$750.00	\$750.00	0.00	10-3145
<b>3100</b>	<b>Direction Of Community Sv</b>	0.00	205,449.41	349,750.00	144,300.59	58.74	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$0.00	\$1,995.00	\$1,995.00	0.00	10-3200
10-321500-18	VOC AG STATE GRTS	\$0.00	\$0.00	\$1,046.00	\$1,046.00	0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3235
10-329900-40	FCAE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3299
<b>3200</b>	<b>Community Recreation Srv</b>	0.00	0.00	3,041.00	3,041.00	0.00	** Function
10-336000-1	IL FREE LUNCH/BRKFST AIDE	\$0.00	\$1,250.67	\$5,500.00	\$4,249.33	22.74	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	\$0.00	\$0.00	\$50.00	\$50.00	0.00	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00	10-3370-1
<b>3300</b>	<b>Civic Services</b>	0.00	1,250.67	17,550.00	16,299.33	7.13	** Function
10-361002-1	SCHOOL IMP-HOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3610
10-364000-24	SCHOOL IMP BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640
10-364100-31	LEARNING IMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3641
10-365100-1	NATL BOARD CERTIFIC	\$0.00	\$739.37	\$750.00	\$10.63	98.58	10-3651-1
10-369500-1	SAFE TO LEARN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3695
<b>3600</b>	<b>Welfare Activities Serv</b>	0.00	739.37	750.00	10.63	98.58	** Function
10-370500-26	EARLY CHILDHOOD GRT GRANT	\$0.00	\$79,248.00	\$151,500.00	\$72,252.00	52.31	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3715
10-372500-28		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3725
10-373500-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3735
10-377500-43	ADA BLOCK GRANT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	10-3775
10-379200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792
10-379400-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794

# Revenue Report

## Education Fund

10

Function 3000 Community Services  
 Function 3700 Nonpublic School Pupils

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
<b>3700</b>	<b>Nonpublic School Pupils</b>	0.00	79,248.00	154,500.00	75,252.00	51.29	** Function
10-380000-32	STATE LIBRARY GRANT	\$0.00	\$0.00	\$683.00	\$683.00	0.00	10-3800
<b>3800</b>	<b>Home/School Services</b>	0.00	0.00	683.00	683.00	0.00	** Function
10-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-3999
10-399901-1	RESPRO GRANT	\$0.00	\$5,306.00	\$0.00	(\$5,306.00)	0.00	10-3999
<b>3900</b>	<b>Other Community Services</b>	0.00	5,306.00	500.00	(4,806.00)	1,061.20	** Function
<b>3000</b>	<b>Community Services</b>	47,983.34	435,943.47	1,028,387.00	592,443.53	42.39	* Function
10-410000-37	TITLE V INVO(CHAR CTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100
<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-411000-46		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4110
<b>4110</b>	<b>Payments Reg Programs</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-421000-1	FEDERAL LUNCH AID	\$15,180.15	\$19,599.02	\$117,000.00	\$97,400.98	16.75	10-4210
<b>4210</b>	<b>Payments for Regular Programs - Tu</b>	15,180.15	19,599.02	117,000.00	97,400.98	16.75	** Function
10-422000-1	FED BREAKFAST AID	\$4,559.71	\$5,882.05	\$35,000.00	\$29,117.95	16.81	10-4220
<b>4220</b>	<b>Payments for Special Education Prog</b>	4,559.71	5,882.05	35,000.00	29,117.95	16.81	** Function
10-430000-36	TITLE I GRANT	\$0.00	\$0.00	\$83,063.00	\$83,063.00	0.00	10-4300
<b>4300</b>	<b>Payments to Other Govt Units (In-Sa</b>	0.00	0.00	83,063.00	83,063.00	0.00	** Function
10-440000-33	TITLE IV GRT DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4400
<b>4400</b>	<b>Payments to Other Govt Units - Out c</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-462000-38	SP ED INCENTIVE GRT	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	\$0.00	\$0.00	\$20,823.00	\$20,823.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	\$0.00	\$0.00	\$8,843.00	\$8,843.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-1
10-477000-40	CARL PERKINS	\$0.00	\$2,000.00	\$7,999.00	\$5,999.00	25.00	10-4745
10-485000-44	SFSF/GSA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4850
10-485100-44	ARRA TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4854
10-485700-44	ARRA IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4857-1
10-487000-44	ARRA GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4870-1
10-488000-44	ARRA ED JOBS FUND	\$0.00	\$12,570.00	\$0.00	(\$12,570.00)	0.00	10-4880-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-499100-11	MEDICAID-ADMIN OUTREACH	\$0.00	\$5,236.72	\$27,000.00	\$21,763.28	19.40	10-4900-1
10-499200-11	MEDICAID-FEE FOR SERV	\$0.00	\$16,987.35	\$37,000.00	\$20,012.65	45.91	10-4900-1
10-490900-34	TITLE III LANG ACQUIS	\$0.00	\$0.00	\$7,291.00	\$7,291.00	0.00	10-4909

# Revenue Report

## Education Fund

10

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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					<b>Revenue</b>		
10-493200-42	TITLE II TEACHER QUALITY	\$0.00	\$0.00	\$45,998.00	\$45,998.00	0.00	10-4930
10-494500-14		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4945
10-497100-1	TITLE IID-TECH ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4971
10-499800-1	OTHER FEDERAL(STEP)	\$0.00	\$0.00	\$12,180.00	\$12,180.00	0.00	10-4998-1
<b>4430</b>	<b>Payments Other Govt Units Out of State Transfers</b>	0.00	36,794.07	222,134.00	185,339.93	16.56	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	19,739.86	62,275.14	457,197.00	394,921.86	13.62	* Function
10-711000-1	TRANS OF WC TECH THRUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110-1
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7230
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>10</b>	<b>Education Fund</b>	1,928,651.95	4,768,719.25	7,704,473.00	2,935,753.75	61.90	Fund

# Revenue Report

## Oper, Build, & Maint Fund

Function 1000 Instruction  
 Function 1112 Junior High

20

Account	Description	A		B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$223,447.39	\$519,907.14	\$617,966.00	\$98,058.86	84.13	20-1112
<b>1112</b>	<b>Junior High</b>	223,447.39	519,907.14	617,966.00	98,058.86	84.13	** Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00	0.00	** Function
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$436,087.00	\$436,087.00	0.00	20-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	0.00	436,087.00	436,087.00	0.00	** Function
20-151100-1	BLD-INT	\$922.67	\$4,223.00	\$22,000.00	\$17,777.00	19.20	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515
<b>1502</b>	<b>Music</b>	922.67	4,223.00	22,100.00	17,877.00	19.11	** Function
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1910
<b>1910</b>	<b>Pre-K Programs - Private Tuition</b>	0.00	0.00	0.00	0.00	0.00	** Function
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$0.00	\$500.00	\$500.00	0.00	20-1911
<b>1911</b>	<b>Regular K-12 Programs - Private Tuition</b>	0.00	0.00	500.00	500.00	0.00	** Function
20-192000-1	DONATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	20-1920
<b>1920</b>	<b>Gifted Programs - Private Tuition</b>	0.00	0.00	1,000.00	1,000.00	0.00	** Function
20-195000-1	REFUND PR YR EXP-BLDG	\$0.00	\$6,889.99	\$0.00	(\$6,889.99)	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	\$0.00	\$150.00	\$2,000.00	\$1,850.00	7.50	20-1999
<b>1922</b>	<b>Truants Alternative/Optional Education</b>	0.00	7,039.99	2,000.00	(5,039.99)	352.00	** Function
<b>1000</b>	<b>Instruction</b>	224,370.06	531,170.13	1,079,653.00	548,482.87	49.20	* Function
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2100
<b>1922</b>	<b>Truants Alternative/Optional Education</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>2000</b>	<b>Support Services</b>	0.00	0.00	0.00	0.00	0.00	* Function
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3920-1
20-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3999
<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>	0.00	0.00	0.00	0.00	0.00	* Function
20-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4900
20-498000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4980
<b>4430</b>	<b>Payments Other Govt Units Out of State</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	0.00	0.00	0.00	0.00	0.00	* Function
20-711001-1	TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7110

# Revenue Report

## Oper, Build, & Maint Fund

20

Function 6000 Provision For Contingences  
 Function 6000 Provision For Contingences

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	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	<b>Oper, Build, &amp; Maint Fund</b>	224,370.06	531,170.13	1,079,653.00	548,482.87	49.20	Fund

# Revenue Report

## Debt Service Fund or Fund Group

30

Function 1000 Instruction  
 Function 1112 Junior High

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

# Revenue Report

## Transportation Fund

40

Function 1000 Instruction  
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
40-111200-1	FIRST PRIOR YR LEVY TRAN	\$89,379.96	\$222,492.16	\$274,652.00	\$52,159.84	81.01	40-1112
<b>1112</b>	<b>Junior High</b>	89,379.96	222,492.16	274,652.00	52,159.84	81.01	** Function
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1122
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00	0.00	** Function
40-123000-1	CORP REPLACEMNT PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	0.00	0.00	0.00	0.00	** Function
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441
<b>1421</b>	<b>Home Ec Occupations</b>	0.00	0.00	0.00	0.00	0.00	** Function
40-151100-1	TRANSP-INT	\$281.16	\$930.99	\$2,000.00	\$1,069.01	46.55	40-1511
<b>1502</b>	<b>Music</b>	281.16	930.99	2,000.00	1,069.01	46.55	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$369.00	\$681.00	\$6,000.00	\$5,319.00	11.35	40-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	369.00	681.00	6,000.00	5,319.00	11.35	** Function
<b>1000</b>	<b>Instruction</b>	90,030.12	224,104.15	282,652.00	58,547.85	79.29	* Function
40-350000-1	REG TRANSPORTATION AID	\$0.00	\$87,905.83	\$203,698.00	\$115,792.17	43.15	40-3500
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	\$0.00	\$81,171.20	\$98,167.00	\$16,995.80	82.69	40-3510
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511
<b>3500</b>	<b>Custody/Child Care Serv</b>	0.00	169,077.03	301,865.00	132,787.97	56.01	** Function
40-370500-26	ECE TRANSPORTATION	\$0.00	\$0.00	\$88,500.00	\$88,500.00	0.00	40-3705
<b>3700</b>	<b>Nonpublic School Pupils</b>	0.00	0.00	88,500.00	88,500.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>	0.00	169,077.03	390,365.00	221,287.97	43.31	* Function
40-485700-44	IDEA ARRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-4857
<b>4430</b>	<b>Payments Other Govt Units Out of St</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>4000</b>	<b>Nonprogrammed Charges</b>	0.00	0.00	0.00	0.00	0.00	* Function
40-713000-1	PERMANENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-7130-1
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>40</b>	<b>Transportation Fund</b>	90,030.12	393,181.18	673,017.00	279,835.82	58.42	Fund

# Revenue Report

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

50

Function 1000 Instruction  
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$7,766.35	\$17,179.49	\$20,000.00	\$2,820.51	85.90
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1112</b>	<b>Junior High</b>	7,766.35	17,179.49	20,000.00	2,820.51	85.90
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1115</b>	<b>MUSIC</b>	0.00	0.00	0.00	0.00	0.00
50-115000-1	FIRST PRIOR YR-S S	\$54,351.06	\$121,369.47	\$140,000.00	\$18,630.53	86.69
<b>1140</b>	<b>Accelerated Reading Program</b>	54,351.06	121,369.47	140,000.00	18,630.53	86.69
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	0.00	70,000.00	70,000.00	0.00
50-151100-1	IMRF-INT	\$113.83	\$437.01	\$1,500.00	\$1,062.99	29.13
<b>1502</b>	<b>Music</b>	113.83	437.01	1,500.00	1,062.99	29.13
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	0.00	0.00	0.00	0.00
<b>1000</b>	<b>Instruction</b>	62,231.24	138,985.97	231,500.00	92,514.03	60.04
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	62,231.24	138,985.97	231,500.00	92,514.03	60.04

# Revenue Report

## Capital Projects Fund or Fund Group

60

Function 1000 Instruction  
 Function 1112 Junior High

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1112
<b>1112</b>	<b>Junior High</b>	0.00	0.00	0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$83.66	\$553.25	\$2,000.00	\$1,446.75	27.66	60-1511
<b>1502</b>	<b>Music</b>	83.66	553.25	2,000.00	1,446.75	27.66	** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>1000</b>	<b>Instruction</b>	83.66	553.25	2,000.00	1,446.75	27.66	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-3920
<b>3900</b>	<b>Other Community Services</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>3000</b>	<b>Community Services</b>	0.00	0.00	0.00	0.00	0.00	* Function
60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-7800
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	83.66	553.25	2,000.00	1,446.75	27.66	Fund

# Revenue Report

## Working Cash Fund

70

Function 1000 Instruction  
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	\$19,994.76	\$50,775.55	\$51,497.00	\$721.45	70-1112
<b>1112</b>	<b>Junior High</b>	19,994.76	50,775.55	51,497.00	721.45	** Function
70-151100-1	WC-INT	\$1,491.69	\$3,145.05	\$21,000.00	\$17,854.95	70-1511
<b>1502</b>	<b>Music</b>	1,491.69	3,145.05	21,000.00	17,854.95	** Function
<b>1000</b>	<b>Instruction</b>	21,486.45	53,920.60	72,497.00	18,576.40	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	70-7210
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	* Function
<b>70</b>	<b>Working Cash Fund</b>	21,486.45	53,920.60	72,497.00	18,576.40	Fund

# Revenue Report

## Tort Immunity and Judgment Fund

80

Function 1000 Instruction  
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	80-1112
<b>1112</b>	<b>Junior High</b>	0.00	0.00	0.00	0.00	** Function
80-151100-1	TORT-INTEREST	\$154.97	\$578.39	\$3,500.00	\$2,921.61	80-1511
<b>1502</b>	<b>Music</b>	154.97	578.39	3,500.00	2,921.61	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	\$66.94	\$0.00	(\$66.94)	80-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	66.94	0.00	(66.94)	** Function
<b>1000</b>	<b>Instruction</b>	154.97	645.33	3,500.00	2,854.67	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	154.97	645.33	3,500.00	2,854.67	Fund

# Revenue Report

## Fire Prevention/Life Safety

Function 1000 Instruction  
 Function 1112 Junior High

90

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/	\$22,345.41	\$53,254.85	\$68,663.00	\$15,408.15	90-1112
<b>1112</b>	<b>Junior High</b>	22,345.41	53,254.85	68,663.00	15,408.15	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	90-1230
<b>1225</b>	<b>Special Education Programs Pre-K</b>	0.00	0.00	0.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$251.99	\$819.45	\$2,000.00	\$1,180.55	90-1511
<b>1502</b>	<b>Music</b>	251.99	819.45	2,000.00	1,180.55	** Function
90-199900-1	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	90-1999
<b>1922</b>	<b>Truants Alternative/Optional Educat</b>	0.00	0.00	0.00	0.00	** Function
<b>1000</b>	<b>Instruction</b>	22,597.40	54,074.30	70,663.00	16,588.70	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	90-7210
<b>7120</b>	<b>Perm Trnf from W/C</b>	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	* Function
<b>90</b>	<b>Fire Prevention/Life Safety</b>	22,597.40	54,074.30	70,663.00	16,588.70	Fund
<b>Report Total:</b>		2,349,605.85	5,941,250.01	9,837,303.00	3,896,052.99	60.40

# Expenditure Report

## Invalid Code

0

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

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

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1110 Elementary  
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	48,457.07	168,952.86	0.00	584,220.00	415,267.14	28.92	
200	Employee Benefits	10,851.94	30,759.28	0.00	124,300.00	93,540.72	24.75	
300	Purchased Services	3,959.93	11,191.07	0.00	39,863.00	28,671.93	28.07	
400	Supplies And Materials	654.16	8,334.86	558.77	12,780.00	3,886.37	69.59	
500	Capital Outlay	1,038.48	9,151.57	0.00	10,500.00	1,348.43	87.16	
<b>1110</b>	<b>Elementary</b>	<b>64,961.58</b>	<b>228,389.64</b>	<b>558.77</b>	<b>771,663.00</b>	<b>542,714.59</b>	<b>29.67</b>	** Function
100	Salaries	42,700.45	156,451.00	0.00	516,670.00	360,219.00	30.28	
200	Employee Benefits	9,910.50	27,162.36	0.00	120,200.00	93,037.64	22.60	
300	Purchased Services	1,053.80	2,418.40	0.00	8,000.00	5,581.60	30.23	
400	Supplies And Materials	222.98	11,663.32	160.83	12,800.00	975.85	92.38	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1111</b>	<b>Primary</b>	<b>53,887.73</b>	<b>197,695.08</b>	<b>160.83</b>	<b>658,170.00</b>	<b>460,314.09</b>	<b>30.06</b>	** Function
100	Salaries	41,632.20	156,682.49	0.00	497,000.00	340,317.51	31.53	
200	Employee Benefits	9,964.07	27,054.39	0.00	109,700.00	82,645.61	24.66	
300	Purchased Services	1,165.76	2,224.92	0.00	9,000.00	6,775.08	24.72	
400	Supplies And Materials	1,141.15	15,699.75	1,068.63	42,800.00	26,031.62	39.18	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
<b>1112</b>	<b>Junior High</b>	<b>53,903.18</b>	<b>201,661.55</b>	<b>1,068.63</b>	<b>661,000.00</b>	<b>458,269.82</b>	<b>30.67</b>	** Function
100	Salaries	62,938.82	245,348.08	0.00	826,680.00	581,331.92	29.68	
200	Employee Benefits	19,754.91	59,793.63	0.00	243,000.00	183,206.37	24.61	
300	Purchased Services	1,323.38	2,734.38	0.00	9,900.00	7,165.62	27.62	
400	Supplies And Materials	11,113.58	57,327.20	24,567.57	116,850.00	34,955.23	70.09	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
<b>1113</b>	<b>High School</b>	<b>95,130.69</b>	<b>365,203.29</b>	<b>24,567.57</b>	<b>1,199,930.00</b>	<b>810,159.14</b>	<b>32.48</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1114</b>	<b>Reading Imp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	9,905.08	39,065.97	0.00	117,900.00	78,834.03	33.13	
200	Employee Benefits	3,290.11	10,558.46	0.00	37,700.00	27,141.54	28.01	
300	Purchased Services	138.18	340.95	0.00	3,750.00	3,409.05	9.09	
400	Supplies And Materials	370.42	1,356.14	406.86	5,620.00	3,857.00	31.37	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1115 MUSIC  
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	20.00	20.00	0.00	1,000.00	980.00	2.00	
<b>1115</b>	<b>MUSIC</b>	13,723.79	51,341.52	406.86	166,970.00	115,221.62	30.99	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
<b>1116</b>	<b>Accel Reader</b>	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	13,512.32	46,746.63	0.00	135,776.00	89,029.37	34.43	
200	Employee Benefits	2,737.76	5,596.65	0.00	16,910.00	11,313.35	33.10	
300	Purchased Services	606.14	606.14	0.00	4,200.00	3,593.86	14.43	
400	Supplies And Materials	1,021.72	1,634.69	4,735.42	15,096.00	8,725.89	42.20	
500	Capital Outlay	0.00	0.00	1,783.98	10,000.00	8,216.02	17.84	
<b>1125</b>	<b>Pre-K Programs</b>	17,877.94	54,584.11	6,519.40	181,982.00	120,878.49	33.58	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1203</b>	<b>Emh Handicapped lighted way</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	4,861.05	5,231.05	0.00	86,000.00	80,768.95	6.08	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1204</b>	<b>Physically Hndcap Homebound</b>	4,861.05	5,231.05	0.00	86,000.00	80,768.95	6.08	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
<b>1206</b>	<b>Visually Impaired (Vi)</b>	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	953.00	0.00	1,800.00	847.00	52.94	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1207</b>	<b>Hard Of Hearing (Hh)</b>	0.00	953.00	0.00	1,800.00	847.00	52.94	** Function
100	Salaries	3,673.66	15,560.66	0.00	44,084.00	28,523.34	35.30	
200	Employee Benefits	1,050.10	3,279.38	0.00	12,000.00	8,720.62	27.33	
300	Purchased Services	0.00	18,311.15	0.00	41,500.00	23,188.85	44.12	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	4,723.76	37,151.19	0.00	98,234.00	61,082.81	37.82	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

## Education Fund

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
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1214</b>	<b>PRESCHOOL</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	56,250.95	222,197.53	0.00	693,300.00	471,102.47	32.05	
200	Employee Benefits	9,456.33	28,206.73	0.00	115,600.00	87,393.27	24.40	
300	Purchased Services	0.00	15.04	0.00	2,000.00	1,984.96	0.75	
400	Supplies And Materials	2,701.69	7,008.50	1,499.79	52,800.00	44,291.71	16.11	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	68,408.97	257,427.80	1,499.79	863,700.00	604,772.41	29.98	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,499.99	12,518.96	0.00	52,250.00	39,731.04	23.96	
200	Employee Benefits	0.00	1,051.68	0.00	10,900.00	9,848.32	9.65	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,220.00	1,220.00	0.00	
<b>1225</b>	<b>Special Education Programs Pre-K</b>	2,499.99	13,570.64	0.00	64,370.00	50,799.36	21.08	** Function
100	Salaries	3,458.34	24,954.60	0.00	46,380.00	21,425.40	53.80	
200	Employee Benefits	992.72	4,889.39	0.00	22,887.00	17,997.61	21.36	
300	Purchased Services	0.00	0.00	0.00	9,921.00	9,921.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	
<b>1250</b>	<b>Remedial and Supplemental Programs K</b>	4,451.06	29,843.99	0.00	79,688.00	49,844.01	37.45	** Function
100	Salaries	3,179.16	18,493.46	0.00	45,700.00	27,206.54	40.47	
200	Employee Benefits	1,250.31	2,960.50	0.00	10,600.00	7,639.50	27.93	
300	Purchased Services	750.00	1,000.00	0.00	3,500.00	2,500.00	28.57	
400	Supplies And Materials	489.79	2,260.63	1,136.25	6,400.00	3,003.12	53.08	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	570.00	420.00	500.00	(490.00)	198.00	

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1401 VOCATIONAL AG  
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>1401</b>	<b>VOCATIONAL AG</b>	5,669.26	25,284.59	1,556.25	66,700.00	39,859.16	40.24	** Function
100	Salaries	3,486.66	13,053.32	0.00	39,600.00	26,546.68	32.96	
200	Employee Benefits	1,444.88	4,804.20	0.00	16,800.00	11,995.80	28.60	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,985.23	3,389.12	644.50	5,662.00	1,628.38	71.24	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	6,916.77	21,246.64	644.50	62,062.00	40,170.86	35.27	** Function
100	Salaries	4,480.00	8,960.00	0.00	45,100.00	36,140.00	19.87	
200	Employee Benefits	1,274.80	4,091.84	0.00	15,300.00	11,208.16	26.74	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1407</b>	<b>BUSINESS ED</b>	5,754.80	13,051.84	0.00	60,400.00	47,348.16	21.61	** Function
100	Salaries	2,872.34	10,542.02	0.00	33,876.00	23,333.98	31.12	
200	Employee Benefits	664.17	1,922.84	0.00	7,600.00	5,677.16	25.30	
300	Purchased Services	126.90	126.90	0.00	1,100.00	973.10	11.54	
400	Supplies And Materials	0.00	93.90	0.00	200.00	106.10	46.95	
<b>1459</b>	<b>CO-OP PROGRAM</b>	3,663.41	12,685.66	0.00	42,776.00	30,090.34	29.66	** Function
100	Salaries	6,853.52	20,552.16	0.00	115,500.00	94,947.84	17.79	
200	Employee Benefits	119.27	138.11	0.00	8,500.00	8,361.89	1.62	
300	Purchased Services	2,853.33	5,045.78	0.00	32,400.00	27,354.22	15.57	
400	Supplies And Materials	582.67	9,711.38	3,453.80	16,500.00	3,334.82	79.79	
500	Capital Outlay	7,900.00	8,827.17	7,400.00	11,000.00	(5,227.17)	147.52	
600	Other Objects	1,964.50	4,094.40	0.00	8,200.00	4,105.60	49.93	
<b>1501</b>	<b>ATHLETICS</b>	20,273.29	48,369.00	10,853.80	192,100.00	132,877.20	30.83	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1502</b>	<b>Music</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,334.58	6,461.10	0.00	32,000.00	25,538.90	20.19	
200	Employee Benefits	0.00	0.00	0.00	4,100.00	4,100.00	0.00	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	

# Expenditure Report

## Education Fund

10

Function 1000 Instruction  
 Function 1540 EXTRA CURRICULAR  
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	3,163.00	3,163.00	0.00	6,300.00	3,137.00	50.21	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<b>1540</b>	<b>EXTRA CURRICULAR</b>	4,497.58	9,624.10	0.00	43,950.00	34,325.90	21.90	** Function
100	Salaries	0.00	8,842.50	0.00	16,000.00	7,157.50	55.27	
200	Employee Benefits	0.00	54.58	0.00	3,200.00	3,145.42	1.71	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	153.67	0.00	250.00	96.33	61.47	
<b>1600</b>	<b>Summer School</b>	0.00	9,050.75	0.00	19,450.00	10,399.25	46.53	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,847.50	8,983.66	0.00	27,930.00	18,946.34	32.16	
200	Employee Benefits	1,036.92	2,862.81	0.00	10,600.00	7,737.19	27.01	
300	Purchased Services	0.00	0.00	0.00	7,300.00	7,300.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1700</b>	<b>Drivers Education Program</b>	3,884.42	11,846.47	0.00	45,830.00	33,983.53	25.85	** Function
100	Salaries	157.82	236.73	0.00	2,154.00	1,917.27	10.99	
400	Supplies And Materials	0.00	0.00	4,693.00	2,700.00	(1,993.00)	173.81	
500	Capital Outlay	0.00	0.00	0.00	2,100.00	2,100.00	0.00	
<b>1800</b>	<b>Bilingual Programs</b>	157.82	236.73	4,693.00	6,954.00	2,024.27	70.89	** Function
600	Other Objects	6,129.06	19,168.96	0.00	64,000.00	44,831.04	29.95	
<b>1912</b>	<b>Special Education Programs K-12 - Priv</b>	6,129.06	19,168.96	0.00	64,000.00	44,831.04	29.95	** Function
4 <b>1000</b>	<b>Instruction</b>	441,376.15	1,613,617.60	52,529.40	5,444,929.00	3,778,782.00	30.60	* Function
100	Salaries	9,700.50	36,991.35	0.00	117,300.00	80,308.65	31.54	
200	Employee Benefits	3,192.91	10,080.14	0.00	35,500.00	25,419.86	28.39	
300	Purchased Services	19.74	75.66	0.00	1,500.00	1,424.34	5.04	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	12,913.15	47,147.15	0.00	155,670.00	108,522.85	30.29	** Function
100	Salaries	4,990.84	19,875.38	0.00	59,891.00	40,015.62	33.19	
200	Employee Benefits	1,309.40	3,728.20	0.00	14,000.00	10,271.80	26.63	
300	Purchased Services	0.00	0.00	0.00	1,350.00	1,350.00	0.00	
400	Supplies And Materials	0.00	70.00	94.03	450.00	285.97	36.45	
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 2120 Guidance Services  
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
<b>2120</b>	<b>Guidance Services</b>	6,300.24	23,673.58	94.03	75,791.00	52,023.39	31.36	** Function
100	Salaries	2,783.28	11,324.06	0.00	34,000.00	22,675.94	33.31	
300	Purchased Services	60.16	129.72	0.00	1,600.00	1,470.28	8.11	
400	Supplies And Materials	52.74	452.04	88.17	1,350.00	809.79	40.02	
<b>2134</b>	<b>Nurse Services</b>	2,896.18	11,905.82	88.17	36,950.00	24,956.01	32.46	** Function
100	Salaries	5,531.74	20,684.70	0.00	67,300.00	46,615.30	30.74	
200	Employee Benefits	256.36	847.21	0.00	3,200.00	2,352.79	26.48	
300	Purchased Services	0.00	102.46	0.00	2,650.00	2,547.54	3.87	
400	Supplies And Materials	0.00	24.98	0.00	1,800.00	1,775.02	1.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2140</b>	<b>Psychological Services</b>	5,788.10	21,659.35	0.00	74,950.00	53,290.65	28.90	** Function
300	Purchased Services	449.95	2,800.68	0.00	8,000.00	5,199.32	35.01	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2190</b>	<b>Other Support Svs Pupils</b>	449.95	2,800.68	0.00	8,000.00	5,199.32	35.01	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2191</b>	<b>OTHER SUPPORT</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2193</b>	<b>Title IV</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	660.00	6,070.00	0.00	30,900.00	24,830.00	19.64	
200	Employee Benefits	150.53	1,344.40	0.00	5,000.00	3,655.60	26.89	
300	Purchased Services	510.00	5,780.00	0.00	27,600.00	21,820.00	20.94	
400	Supplies And Materials	0.00	3,404.04	0.00	4,500.00	1,095.96	75.65	
<b>2210</b>	<b>EPIC</b>	1,320.53	16,598.44	0.00	68,000.00	51,401.56	24.41	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

# Expenditure Report

## Education Fund

10

Function 2000 Support Services  
 Function 2215 TITLE II CLASS REDUCTION  
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2218</b>	<b>Quality Assurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,003.62	32,408.65	0.00	106,691.70	74,283.05	30.38	
200	Employee Benefits	1,127.34	3,264.07	0.00	12,900.00	9,635.93	25.30	
300	Purchased Services	263.19	862.11	0.00	2,200.00	1,337.89	39.19	
400	Supplies And Materials	1,147.68	6,207.85	1,182.73	14,690.00	7,299.42	50.31	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2220</b>	<b>MEDIA PROGRAM</b>	9,541.83	42,742.68	1,182.73	136,481.70	92,556.29	32.18	** Function
100	Salaries	8,545.20	30,353.25	0.00	81,200.00	50,846.75	37.38	
200	Employee Benefits	1,378.11	3,865.12	0.00	14,400.00	10,534.88	26.84	
300	Purchased Services	252.86	1,697.93	130.00	7,500.00	5,672.07	24.37	
400	Supplies And Materials	0.00	2,093.94	0.00	2,700.00	606.06	77.55	
<b>2226</b>	<b>TECHNOLOGY</b>	10,176.17	38,010.24	130.00	105,800.00	67,659.76	36.05	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2230</b>	<b>Assessment/Testing</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	103.14	3,162.56	0.00	4,050.00	887.44	78.09	
200	Employee Benefits	0.00	0.00	0.00	100.00	100.00	0.00	
300	Purchased Services	1,378.50	10,624.05	0.00	42,500.00	31,875.95	25.00	
400	Supplies And Materials	2,269.48	3,466.34	1,887.39	30,800.00	25,446.27	17.38	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	546.50	6,560.45	0.00	16,500.00	9,939.55	39.76	
<b>2310</b>	<b>Brd Ed Services</b>	4,297.62	23,813.40	1,887.39	93,950.00	68,249.21	27.36	** Function
100	Salaries	7,954.14	31,816.56	0.00	94,634.00	62,817.44	33.62	

# Expenditure Report

## Education Fund

10

Function 2000 Support Services  
 Function 2320 Executive Adm. Serv  
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	1,975.60	8,040.41	0.00	25,900.00	17,859.59	31.04	
300	Purchased Services	943.15	3,574.45	0.00	13,000.00	9,425.55	27.50	
400	Supplies And Materials	305.16	818.68	138.50	7,200.00	6,242.82	13.29	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	867.98	0.00	1,900.00	1,032.02	45.68	
<b>2320</b>	<b>Executive Adm. Serv</b>	<b>11,178.05</b>	<b>45,118.08</b>	<b>138.50</b>	<b>144,134.00</b>	<b>98,877.42</b>	<b>31.40</b>	** Function
100	Salaries	34,556.60	137,931.50	0.00	420,500.00	282,568.50	32.80	
200	Employee Benefits	10,721.06	43,599.42	0.00	125,000.00	81,400.58	34.88	
300	Purchased Services	1,154.72	3,357.01	0.00	11,000.00	7,642.99	30.52	
400	Supplies And Materials	438.09	4,190.30	99.00	12,420.00	8,130.70	34.54	
500	Capital Outlay	452.06	452.06	97.37	1,000.00	450.57	54.94	
600	Other Objects	0.00	906.25	0.00	2,100.00	1,193.75	43.15	
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>47,322.53</b>	<b>190,436.54</b>	<b>196.37</b>	<b>572,020.00</b>	<b>381,387.09</b>	<b>33.33</b>	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
100	Salaries	7,040.05	29,333.69	0.00	87,600.00	58,266.31	33.49	
200	Employee Benefits	498.60	2,442.53	0.00	6,300.00	3,857.47	38.77	
300	Purchased Services	14.10	41.36	0.00	2,700.00	2,658.64	1.53	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	600.00	600.00	0.00	
<b>2520</b>	<b>Fiscal Services</b>	<b>7,552.75</b>	<b>31,817.58</b>	<b>0.00</b>	<b>97,200.00</b>	<b>65,382.42</b>	<b>32.73</b>	** Function
100	Salaries	12,140.81	42,588.07	0.00	142,150.00	99,561.93	29.96	
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
300	Purchased Services	0.00	65.80	0.00	2,400.00	2,334.20	2.74	
400	Supplies And Materials	25,445.83	49,614.36	0.00	199,000.00	149,385.64	24.93	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
<b>2560</b>	<b>Food Services</b>	<b>37,586.64</b>	<b>92,268.23</b>	<b>0.00</b>	<b>348,000.00</b>	<b>255,731.77</b>	<b>26.51</b>	** Function
300	Purchased Services	0.00	653.66	0.00	5,500.00	4,846.34	11.88	

# Expenditure Report

## Education Fund

10

Function 2000 Support Services  
 Function 2630 Information Services  
 Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		A	B	C	C - (A + B)	(A + B) / C		
<b>2630</b>	<b>Information Services</b>	0.00	653.66	0.00	5,500.00	4,846.34	11.88	** 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	18,600.00	18,600.00	0.00	
<b>2660</b>	<b>DATA PROCESSING</b>	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
4 <b>2000</b>	<b>Support Services</b>	157,323.74	588,645.43	3,717.19	1,947,046.70	1,354,684.08	30.42	* Function
600	Other Objects	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	
<b>4120</b>	<b>Payments Sp Ed Programs</b>	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	** Function
600	Other Objects	0.00	22,579.89	0.00	44,500.00	21,920.11	50.74	
<b>4140</b>	<b>Payments for CTE Programs</b>	0.00	22,579.89	0.00	44,500.00	21,920.11	50.74	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
<b>4190</b>	<b>Other Pymnts Gov In State</b>	0.00	0.00	0.00	8,000.00	8,000.00	0.00	** Function
600	Other Objects	0.00	525.00	0.00	1,400.00	875.00	37.50	
<b>4210</b>	<b>Payments for Regular Programs - Tuitio</b>	0.00	525.00	0.00	1,400.00	875.00	37.50	** Function
600	Other Objects	8,000.00	69,418.00	0.00	140,000.00	70,582.00	49.58	
<b>4220</b>	<b>Payments for Special Education Program</b>	8,000.00	69,418.00	0.00	140,000.00	70,582.00	49.58	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>4240</b>	<b>Payments for CTE Programs - Tuition</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>4000</b>	<b>Nonprogrammed Charges</b>	8,000.00	99,670.12	0.00	205,900.00	106,229.88	48.41	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
<b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
4 <b>6000</b>	<b>Provision For Contingences</b>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>8130</b>	<b>Prmt Trns From Ed Fund</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>Other Financing Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>10</b>	<b>Education Fund</b>	606,699.89	2,301,933.15	56,246.59	7,607,875.70	5,249,695.96	31.00	Fund

# Expenditure Report

## Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2530</b>	<b>Function 2530</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	24,889.06	123,338.91	0.00	330,100.00	206,761.09	37.36	
200	Employee Benefits	2,183.90	8,844.00	0.00	28,550.00	19,706.00	30.98	
300	Purchased Services	11,209.80	52,594.56	0.00	146,600.00	94,005.44	35.88	
400	Supplies And Materials	21,742.32	83,115.25	3,087.20	327,600.00	241,397.55	26.31	
500	Capital Outlay	0.00	8,983.76	0.00	42,000.00	33,016.24	21.39	
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	60,025.08	276,876.48	3,087.20	874,850.00	594,886.32	32.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	387.00	5,675.71	0.00	22,000.00	16,324.29	25.80	
400	Supplies And Materials	2,675.60	3,889.91	0.00	12,000.00	8,110.09	32.42	
500	Capital Outlay	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	3,062.60	9,565.62	0.00	49,000.00	39,434.38	19.52	** Function
4 <b>2000</b>	<b>Support Services</b>	63,087.68	286,442.10	3,087.20	923,850.00	634,320.70	31.34	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>6000</b>	<b>Provision For Contingencs</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>8800</b>	<b>Function 8800</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>8000</b>	<b>Other Financing Uses</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	63,087.68	286,442.10	3,087.20	923,850.00	634,320.70	31.34	Fund

# Expenditure Report

## Debt Service Fund or Fund Group

30

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

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

# Expenditure Report

## Transportation Fund

40

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	3,016.60	4,812.70	0.00	28,000.00	23,187.30	17.19	
200	Employee Benefits	153.20	609.72	0.00	1,450.00	840.28	42.05	
300	Purchased Services	66,820.49	133,629.79	0.00	771,500.00	637,870.21	17.32	
400	Supplies And Materials	0.00	1,096.99	0.00	8,000.00	6,903.01	13.71	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2550</b>	<b>Pupil Transportation Ser</b>	<b>69,990.29</b>	<b>140,149.20</b>	<b>0.00</b>	<b>808,950.00</b>	<b>668,800.80</b>	<b>17.32</b>	** Function
4 <b>2000</b>	<b>Support Services</b>	<b>69,990.29</b>	<b>140,149.20</b>	<b>0.00</b>	<b>808,950.00</b>	<b>668,800.80</b>	<b>17.32</b>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>6000</b>	<b>Provision For Contingencs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<b>8140</b>	<b>Prmt Transf Of Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
4 <b>8000</b>	<b>Other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>40</b>	<b>Transportation Fund</b>	<b>69,990.29</b>	<b>140,149.20</b>	<b>0.00</b>	<b>808,950.00</b>	<b>668,800.80</b>	<b>17.32</b>	Fund

# Expenditure Report

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

50

Function 1000 Instruction  
 Function 1110 Elementary  
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	1,185.83	3,009.27	0.00	14,925.00	11,915.73	20.16	
<b>1110</b>	<b>Elementary</b>	1,185.83	3,009.27	0.00	14,925.00	11,915.73	20.16	** Function
200	Employee Benefits	562.27	2,036.45	0.00	7,100.00	5,063.55	28.68	
<b>1111</b>	<b>Primary</b>	562.27	2,036.45	0.00	7,100.00	5,063.55	28.68	** Function
200	Employee Benefits	618.07	2,236.32	0.00	7,000.00	4,763.68	31.95	
<b>1112</b>	<b>Junior High</b>	618.07	2,236.32	0.00	7,000.00	4,763.68	31.95	** Function
200	Employee Benefits	1,048.74	4,294.07	0.00	16,150.00	11,855.93	26.59	
<b>1113</b>	<b>High School</b>	1,048.74	4,294.07	0.00	16,150.00	11,855.93	26.59	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1114</b>	<b>Reading Imp</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	136.05	526.91	0.00	1,800.00	1,273.09	29.27	
<b>1115</b>	<b>MUSIC</b>	136.05	526.91	0.00	1,800.00	1,273.09	29.27	** Function
200	Employee Benefits	0.00	0.00	0.00	7,300.00	7,300.00	0.00	
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	7,300.00	7,300.00	0.00	** Function
200	Employee Benefits	733.17	2,153.79	0.00	9,926.00	7,772.21	21.70	
<b>1125</b>	<b>Pre-K Programs</b>	733.17	2,153.79	0.00	9,926.00	7,772.21	21.70	** Function
200	Employee Benefits	0.00	0.00	0.00	18,620.00	18,620.00	0.00	
<b>1130</b>	<b>High School</b>	0.00	0.00	0.00	18,620.00	18,620.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
<b>1204</b>	<b>Physically Hndcap Homebound</b>	0.00	0.00	0.00	50.00	50.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1207</b>	<b>Hard Of Hearing (Hh)</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.28	221.68	0.00	675.00	453.32	32.84	
<b>1210</b>	<b>Speech &amp; Lang.Impaired</b>	52.28	221.68	0.00	675.00	453.32	32.84	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1214</b>	<b>PRESCHOOL</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1219</b>	<b>Pre Kind EARLY CHILDHOOD</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,712.04	18,354.49	0.00	55,906.00	37,551.51	32.83	
<b>1220</b>	<b>Cross-Categorical (Cc)</b>	4,712.04	18,354.49	0.00	55,906.00	37,551.51	32.83	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1222</b>	<b>MI</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	455.11	1,307.97	0.00	3,500.00	2,192.03	37.37	

# Expenditure Report

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

50

Function 1000 Instruction  
 Function 1225 Special Education Programs Pre-K  
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
<b>1225</b>	<b>Special Education Programs Pre-K</b>	455.11	1,307.97	0.00	3,500.00	2,192.03	37.37	** Function
200	Employee Benefits	49.36	353.06	0.00	675.00	321.94	52.31	
<b>1250</b>	<b>Remedial and Supplemental Programs K</b>	49.36	353.06	0.00	675.00	321.94	52.31	** Function
200	Employee Benefits	44.74	264.58	0.00	525.00	260.42	50.40	
<b>1401</b>	<b>VOCATIONAL AG</b>	44.74	264.58	0.00	525.00	260.42	50.40	** Function
200	Employee Benefits	40.92	149.72	0.00	650.00	500.28	23.03	
<b>1402</b>	<b>INDUSTRIAL ARTS</b>	40.92	149.72	0.00	650.00	500.28	23.03	** Function
200	Employee Benefits	59.58	119.83	0.00	675.00	555.17	17.75	
<b>1407</b>	<b>BUSINESS ED</b>	59.58	119.83	0.00	675.00	555.17	17.75	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1415</b>	<b>IVCC TECH PREP</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	26.09	35.58	0.00	275.00	239.42	12.94	
<b>1459</b>	<b>CO-OP PROGRAM</b>	26.09	35.58	0.00	275.00	239.42	12.94	** Function
200	Employee Benefits	227.45	474.04	0.00	4,150.00	3,675.96	11.42	
<b>1501</b>	<b>ATHLETICS</b>	227.45	474.04	0.00	4,150.00	3,675.96	11.42	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1502</b>	<b>Music</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	21.10	165.06	0.00	1,200.00	1,034.94	13.76	
<b>1540</b>	<b>EXTRA CURRICULAR</b>	21.10	165.06	0.00	1,200.00	1,034.94	13.76	** Function
200	Employee Benefits	0.00	126.20	0.00	520.00	393.80	24.27	
<b>1600</b>	<b>Summer School</b>	0.00	126.20	0.00	520.00	393.80	24.27	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1650</b>	<b>Gifted Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	37.65	117.33	0.00	425.00	307.67	27.61	
<b>1700</b>	<b>Drivers Education Program</b>	37.65	117.33	0.00	425.00	307.67	27.61	** Function
200	Employee Benefits	29.25	43.89	0.00	350.00	306.11	12.54	
<b>1800</b>	<b>Bilingual Programs</b>	29.25	43.89	0.00	350.00	306.11	12.54	** Function
4 <b>1000</b>	<b>Instruction</b>	10,039.70	35,990.24	0.00	152,397.00	116,406.76	23.62	* Function
200	Employee Benefits	327.43	1,062.07	0.00	4,400.00	3,337.93	24.14	
<b>2110</b>	<b>Attendance/Soc Wrk Serv</b>	327.43	1,062.07	0.00	4,400.00	3,337.93	24.14	** Function
200	Employee Benefits	70.96	282.66	0.00	900.00	617.34	31.41	
<b>2120</b>	<b>Guidance Services</b>	70.96	282.66	0.00	900.00	617.34	31.41	** Function

# Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
200	Employee Benefits	664.12	2,277.73	0.00	7,100.00	4,822.27	32.08	
<b>2134</b>	<b>Nurse Services</b>	664.12	2,277.73	0.00	7,100.00	4,822.27	32.08	** Function
200	Employee Benefits	281.51	885.58	0.00	3,775.00	2,889.42	23.46	
<b>2140</b>	<b>Psychological Services</b>	281.51	885.58	0.00	3,775.00	2,889.42	23.46	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2192</b>	<b>TITLE V CHART COUNTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2193</b>	<b>Title IV</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2196</b>	<b>Comp Arts</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	13.82	91.35	0.00	825.00	733.65	11.07	
<b>2210</b>	<b>EPIC</b>	13.82	91.35	0.00	825.00	733.65	11.07	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2212</b>	<b>CURRICULUM DIRECTOR</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2215</b>	<b>TITLE II CLASS REDUCTION</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2218</b>	<b>Quality Assurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2219</b>	<b>BLOCK GRANT</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	582.68	3,160.40	0.00	10,925.00	7,764.60	28.93	
<b>2220</b>	<b>MEDIA PROGRAM</b>	582.68	3,160.40	0.00	10,925.00	7,764.60	28.93	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2225</b>	<b>TECH THRUST</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	519.66	1,568.48	0.00	3,500.00	1,931.52	44.81	
<b>2226</b>	<b>TECHNOLOGY</b>	519.66	1,568.48	0.00	3,500.00	1,931.52	44.81	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2230</b>	<b>Assessment/Testing</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.50	240.39	0.00	525.00	284.61	45.79	
<b>2310</b>	<b>Brd Ed Services</b>	7.50	240.39	0.00	525.00	284.61	45.79	** Function
200	Employee Benefits	115.34	461.36	0.00	1,650.00	1,188.64	27.96	
<b>2320</b>	<b>Executive Adm. Serv</b>	115.34	461.36	0.00	1,650.00	1,188.64	27.96	** Function
200	Employee Benefits	1,824.51	7,228.80	0.00	23,900.00	16,671.20	30.25	

# Expenditure Report

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

50

Function 2000 Support Services  
 Function 2410 Office Of Principal Serv  
 Object 200 Employee Benefits

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<b>2410</b>	<b>Office Of Principal Serv</b>	1,824.51	7,228.80	0.00	23,900.00	16,671.20	30.25	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2510</b>	<b>Dirctn Business Suppt Ser</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,299.54	5,404.23	0.00	16,500.00	11,095.77	32.75	
<b>2520</b>	<b>Fiscal Services</b>	1,299.54	5,404.23	0.00	16,500.00	11,095.77	32.75	** Function
200	Employee Benefits	4,464.10	19,609.80	0.00	56,700.00	37,090.20	34.59	
<b>2542</b>	<b>Care &amp; Upkeep Bldg Serv</b>	4,464.10	19,609.80	0.00	56,700.00	37,090.20	34.59	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2543</b>	<b>Care Upkeep Grnds Serv</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	192.71	218.75	0.00	1,000.00	781.25	21.88	
<b>2550</b>	<b>Pupil Transportation Ser</b>	192.71	218.75	0.00	1,000.00	781.25	21.88	** Function
200	Employee Benefits	2,124.97	7,606.76	0.00	26,770.00	19,163.24	28.42	
<b>2560</b>	<b>Food Services</b>	2,124.97	7,606.76	0.00	26,770.00	19,163.24	28.42	** Function
4 <b>2000</b>	<b>Support Services</b>	12,488.85	50,098.36	0.00	158,470.00	108,371.64	31.61	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<b>3696</b>	<b>Safe To Learn</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>3000</b>	<b>Community Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	22,528.55	86,088.60	0.00	310,867.00	224,778.40	27.69	Fund

# Expenditure Report

## Capital Projects Fund or Fund Group

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A	B	C	C - (A + B)	(A + B) / C	State Account Number
				Open Encumb.	Current Budget	Budget Balance			
500	Capital Outlay	70,950.00	343,991.61	0.00	385,000.00	41,008.39	89.35		
<b>2530</b>	<b>Function 2530</b>	70,950.00	343,991.61	0.00	385,000.00	41,008.39	89.35	**	Function
4 <b>2000</b>	<b>Support Services</b>	70,950.00	343,991.61	0.00	385,000.00	41,008.39	89.35	*	Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	70,950.00	343,991.61	0.00	385,000.00	41,008.39	89.35		Fund

# Expenditure Report

## Working Cash Fund 70

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

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

# Expenditure Report

## Tort Immunity and Judgment Fund

80

Function 2000 Support Services  
 Function 2134 Nurse Services  
 Object 100 Salaries

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	798.86	961.34	0.00	0.00	(961.34)	0.00	
<b>2134</b>	<b>Nurse Services</b>	798.86	961.34	0.00	0.00	(961.34)	0.00	** Function
200	Employee Benefits	0.00	24,635.33	0.00	20,600.00	(4,035.33)	119.59	
<b>2362</b>	<b>Workers Comp/Workers Occ Disease Ac</b>	0.00	24,635.33	0.00	20,600.00	(4,035.33)	119.59	** Function
200	Employee Benefits	70.29	1,448.93	0.00	8,000.00	6,551.07	18.11	
<b>2363</b>	<b>Unemployment Insurance Act Payments</b>	70.29	1,448.93	0.00	8,000.00	6,551.07	18.11	** Function
300	Purchased Services	0.00	51,286.00	0.00	49,000.00	(2,286.00)	104.67	
<b>2364</b>	<b>Insurance Payments (regular or self-insu</b>	0.00	51,286.00	0.00	49,000.00	(2,286.00)	104.67	** Function
300	Purchased Services	614.14	995.39	0.00	50,000.00	49,004.61	1.99	
<b>2369</b>	<b>Legal Services</b>	614.14	995.39	0.00	50,000.00	49,004.61	1.99	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
<b>2540</b>	<b>Function 2540</b>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 <b>2000</b>	<b>Support Services</b>	1,483.29	79,326.99	0.00	128,600.00	49,273.01	61.69	* Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	1,483.29	79,326.99	0.00	128,600.00	49,273.01	61.69	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	143,383.00	143,383.00	0.00	100,000.00	(43,383.00)	143.38	
<b>2548</b>	<b>L/S Capital Outlay</b>	143,383.00	143,383.00	0.00	100,000.00	(43,383.00)	143.38	** Function
4 <b>2000</b>	<b>Support Services</b>	143,383.00	143,383.00	0.00	100,000.00	(43,383.00)	143.38	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<b>4190</b>	<b>Other Pymnts Gov In State</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 <b>4000</b>	<b>Nonprogrammed Charges</b>	0.00	0.00	0.00	0.00	0.00	0.00	* Function
<b>90</b>	<b>Fire Prevention/Life Safety</b>	143,383.00	143,383.00	0.00	100,000.00	(43,383.00)	143.38	Fund
<b>Report Total:</b>		978,122.70	3,381,314.65	59,333.79	10,265,142.70	6,824,494.26	33.52	

# Balance Sheet Fund 10

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10-110-1	CASH IN BANKS	\$54,374.78	(\$4,026.62)	\$50,348.16
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	\$12,800.00	\$0.00	\$12,800.00
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-121-1	REGULAR INVESTMENT ED	\$4,066,222.53	\$1,322,735.69	\$5,388,958.22
10-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
10-199-1	EMPLOYEE COMPUTERS	\$602.15	(\$144.34)	\$457.81
	<b><u>Total</u></b>	<b>\$4,133,999.47</b>	<b>\$1,318,564.73</b>	<b>\$5,452,564.20</b>
10-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
10-498-1	TEACHER RET 2.2	\$0.00	\$0.00	\$0.00
10-496-1	LOHMANS CAFE. PLAN	(\$3,817.86)	(\$820.02)	(\$4,637.88)
10-495-1	LIFE INS PAYABLE	\$0.00	\$0.00	\$0.00
10-493-1	MEDICARE INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-490-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-481-1	TEACHER RET. PAYABLE	\$0.00	\$0.00	\$0.00
10-460-1	DISABILITY INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-455-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
10-434-1	LOANS FROM WKG CASH FND	\$0.00	\$0.00	\$0.00
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>(\$3,817.86)</b>	<b>(\$820.02)</b>	<b>(\$4,637.88)</b>
10-730-1	FUND BALANCE	(\$2,985,347.57)	\$4,207.35	(\$2,981,140.22)
10-706-1	NET PROFIT/LOSS	(\$1,144,834.04)	(\$1,321,952.06)	(\$2,466,786.10)
	<b><u>Total</u></b>	<b>(\$4,130,181.61)</b>	<b>(\$1,317,744.71)</b>	<b>(\$5,447,926.32)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-121-1	REGULAR INVESTMENT O/M	\$1,792,972.65	\$161,267.55	\$1,954,240.20
20-110-1	CASH IN BANKS	\$192,895.26	(\$75,000.00)	\$117,895.26
20-185-1	LONG TERM INVESTMENTS	\$509,823.12	\$0.00	\$509,823.12
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,545.44	\$9.83	\$3,555.27
	<b>Total</b>	<b>\$2,499,236.47</b>	<b>\$86,277.38</b>	<b>\$2,585,513.85</b>
20-451	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	(\$24.54)	\$0.00	(\$24.54)
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>(\$24.54)</b>	<b>\$0.00</b>	<b>(\$24.54)</b>
20-706-1	NET PROFIT/LOSS	(\$83,445.65)	(\$161,282.38)	(\$244,728.03)
20-730-1	FUND BALANCE	(\$2,415,766.28)	\$75,005.00	(\$2,340,761.28)
	<b>Total</b>	<b>(\$2,499,211.93)</b>	<b>(\$86,277.38)</b>	<b>(\$2,585,489.31)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet Fund 30

PUTNAM COUNTY CUSD #535

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

# Balance Sheet Fund 40

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-40	AP-Accrual for Fund 40	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40-110-1	CASH IN BANKS	(\$79.78)	\$0.00	(\$79.78)
40-121-1	REGULAR INVESTMENT TRANS	\$568,916.35	\$20,039.85	\$588,956.20
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$568,836.57</b>	<b>\$20,039.85</b>	<b>\$588,876.42</b>
40-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-411-1	LOANS FROM W/C	\$0.00	\$0.00	\$0.00
40-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-481-1	EMPLOYEE INCENTIVE	\$0.00	\$0.00	\$0.00
40-451-1	Delete This Account	(\$0.33)	\$0.00	(\$0.33)
40-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>(\$0.33)</b>	<b>\$0.00</b>	<b>(\$0.33)</b>
40-706-1	NET PROFIT/LOSS	(\$232,992.15)	(\$20,039.83)	(\$253,031.98)
40-730-1	FUND BALANCE	(\$335,844.09)	(\$0.02)	(\$335,844.11)
	<b><u>Total</u></b>	<b>(\$568,836.24)</b>	<b>(\$20,039.85)</b>	<b>(\$588,876.09)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet Fund 50

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-110-1	CASH IN BANKS	\$0.00	\$75,000.00	\$75,000.00
50-121-1	REGULAR INVESTMENT IMRF	\$180,304.08	\$39,702.71	\$220,006.79
50-185-1	IMRF-LONG TERM INVESTMEN	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$180,304.08</b>	<b>\$114,702.71</b>	<b>\$295,006.79</b>
50-481-1	MEDICARE EMPLOYEE (10)	\$0.00	\$0.00	\$0.00
50-492-1	MEDICARE INS PAYABLE	\$0.00	\$0.00	\$0.00
50-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
50-493-1	MEDICARE BOARD SHARE	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
50-730-1	FUND BALANCE	(\$167,109.40)	(\$75,000.02)	(\$242,109.42)
50-706-1	NET PROFIT/LOSS	(\$13,194.68)	(\$39,702.69)	(\$52,897.37)
	<b><u>Total</u></b>	<b>(\$180,304.08)</b>	<b>(\$114,702.71)</b>	<b>(\$295,006.79)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet Fund 60

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-121-1	REG INVESTMENTS-CAP PROJ	\$116,402.37	(\$70,866.34)	\$45,536.03
60-110-1	CASH IN BANK-CAP PROJ	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$116,402.37</b>	<b>(\$70,866.34)</b>	<b>\$45,536.03</b>
60-411-1	LOAN FROM W/C	\$0.00	\$0.00	\$0.00
60-431-1	A/P CAP PROJECTS	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60-730-1	FUND BALANCE	(\$388,974.39)	\$0.00	(\$388,974.39)
60-706-1	NET PROFIT/LOSS	\$272,572.02	\$70,866.34	\$343,438.36
	<b><u>Total</u></b>	<b>(\$116,402.37)</b>	<b>\$70,866.34</b>	<b>(\$45,536.03)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Balance Sheet Fund 70**

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-121-1	REGULAR INVESTMENT WC	\$688,862.38	\$20,362.01	\$709,224.39
70-185-1	INVESTMENT LONG TERM WC	\$1,232,328.45	\$1,124.44	\$1,233,452.89
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
	<b>Total</b>	<b>\$1,907,207.75</b>	<b>\$21,486.45</b>	<b>\$1,928,694.20</b>
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
70-730-1	FUND BALANCE	(\$1,874,773.60)	\$0.00	(\$1,874,773.60)
70-706-1	NET PROFIT/LOSS	(\$32,434.15)	(\$21,486.45)	(\$53,920.60)
	<b>Total</b>	<b>(\$1,907,207.75)</b>	<b>(\$21,486.45)</b>	<b>(\$1,928,694.20)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet Fund 80

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
80-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$252,882.81	(\$1,328.32)	\$251,554.49
80-110-1	TORT-CASH IN BANKS	\$0.00	\$6,408.00	\$6,408.00
	<b><u>Total</u></b>	<b><u>\$252,882.81</u></b>	<b><u>\$5,079.68</u></b>	<b><u>\$257,962.49</u></b>
80-481	NON-CERT DUES	\$0.00	\$0.00	\$0.00
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
80-730-1	FUND BALANCE	(\$330,236.15)	(\$6,408.00)	(\$336,644.15)
80-706-1	NET PROFIT/LOSS	\$77,353.34	\$1,328.32	\$78,681.66
	<b><u>Total</u></b>	<b><u>(\$252,882.81)</u></b>	<b><u>(\$5,079.68)</u></b>	<b><u>(\$257,962.49)</u></b>
		<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

# Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-90	AP-Accrual for Fund 90	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-185-1	LONG TERM L/S	\$0.00	\$0.00	\$0.00
90-121-1	REGULAR INVESTMENT L/S	\$385,238.22	(\$120,785.62)	\$264,452.60
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<b><u>Total</u></b>	<b>\$265,238.22</b>	<b>(\$120,785.62)</b>	<b>\$144,452.60</b>
90-411-1	LOAN DUE TO EDUCATION	\$0.00	\$0.00	\$0.00
90-481-1	IL WITHHOLDING TAX PAY	\$0.00	\$0.00	\$0.00
90-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-412-1	LOAN DUE TO WORKING CASH	\$0.00	\$0.00	\$0.00
90-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<b><u>Total</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
90-706-1	NET PROFIT/LOSS	(\$31,476.90)	\$120,785.60	\$89,308.70
90-730-1	FUND BALANCE	(\$233,761.32)	\$0.02	(\$233,761.30)
	<b><u>Total</u></b>	<b>(\$265,238.22)</b>	<b>\$120,785.62</b>	<b>(\$144,452.60)</b>
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

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

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		Ytd Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	606,699.89	1,928,651.95	2,301,933.15	4,768,719.25	2,466,786.10	2,981,140.22	5,447,926.32
20	Oper, Build, & Maint Fund	63,087.68	224,370.06	286,442.10	531,170.13	244,728.03	2,340,761.28	2,585,489.31
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	69,990.29	90,030.12	140,149.20	393,181.18	253,031.98	335,844.11	588,876.09
50	I.M.R.F./Soc. Sec. Fund	22,528.55	62,231.24	86,088.60	138,985.97	52,897.37	242,109.42	295,006.79
60	Capital Projects Fund or Fund Group	70,950.00	83.66	343,991.61	553.25	(343,438.36)	388,974.39	45,536.03
70	Working Cash Fund	0.00	21,486.45	0.00	53,920.60	53,920.60	1,874,773.60	1,928,694.20
80	Tort Immunity and Judgment Fund	1,483.29	154.97	79,326.99	645.33	(78,681.66)	336,644.15	257,962.49
90	Fire Prevention/Life Safety	143,383.00	22,597.40	143,383.00	54,074.30	(89,308.70)	233,761.30	144,452.60
		\$978,122.70	\$2,349,605.85	\$3,381,314.65	\$5,941,250.01	\$2,559,935.36	\$8,734,008.46	\$11,293,943.82

## **PCES Activity Fund October 2011**

Ending balance September 30, 2011	\$9,615.70
Beginning balance October 1, 2011	\$9,615.70

### **Deposits**

10.7.2011	Soda deposit	\$ 81.30
10.21.2011	Susan G. Komen for the Cure	130.00
10.21.2011	Pepsi Bonus	96.00
10.21.2011	Lifetouch Yearbook Overpayment	25.12
10.31.2011	Soda deposit	<u>97.95</u>
	Total Deposits	\$ 430.37

### **Expenditures**

10.12.2011	#1092-Pepsi	\$226.90
10.21.2011	#1093-Susan G. Komen for the Cure Staff donation	<u>130.00</u>
	Total Expenditures	\$ 356.90
	Ending Balance October 31, 2011	\$9,689.17

PCES Imprest Fund Report October 2011

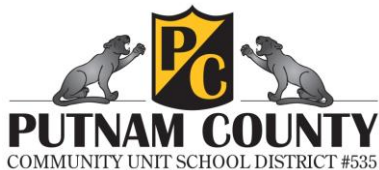
Balance September 30, 2011	\$704.61
Reimbursements for March, August and Sept. 2011	<u>795.39</u>
Total	\$1,500.00
Less Expenditures	\$820.66
Balance October 31, 2011	\$ 679.34
Request for October Reimbursements	\$820.66
Attain Maximum Balance	\$1,500.00

**Deposits**

10.21.2011	Reimbursement for March August and September 2011	\$795.39
	Total Deposits	\$ 795.39

**Expenditures**

10.04.2011	#3102-Hennepin Post office stamps	\$ 40.50
10.13.2011	#3103-Hennepin Post Office mail student records, Leal-Martinez	4.16
10.19.2011	#3104-Staff Development for Educators Ward, Schultz and Peterson	567.00
10.21.2011	#3105-Creative Mathematics Boudreau	209.00
	#3106-void	<u>                    </u>
	October Expenditures	\$ 820.66
	Total Request for Reimbursements	\$ 820.66



**Putnam County Primary School**

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

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

**ACTIVITY FUND REPORT OCTOBER**

November 01, 2011

Beginning Balance October 01, 2011 \$9003.92

DEPOSITS \$116.00

10/19 - \$116.00 - \$80.00 from H.S for Pepsi ordering, \$36.00 from soda

EXPENDITURES -\$1187.52

Check#572 – 10/4 - \$288.12 to School Specialty for 1st Grade Special Science

Check#573 – 10/4 - \$233.40 to Pepsi for Soda

Check#574 – 10/18 - \$66.50 to Highsmith for Book Binders

Check#575 – 10/24 - \$581.50 to Locker Room for Youth

Basketball Program

Check#576 – 10/31 - \$18.00 to Barb Ringenber for Spinners for Math Games

Ending Balance October 31, 2011 \$7932.40

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

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



**Putnam County Primary School**

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

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

**IMPREST FUND REPORT OCTOBER**

November 01, 2011

Maximum Balance	\$1,500.00
Less Expenditures	\$-520.00
Request for Reimbursement	\$520.00
Attain Maximum Balance	\$1,500.00
<b>DEPOSITS</b>	<b>\$530.33</b>
10/19 – Reimbursement from September	
<b>EXPENDITURES</b>	<b>\$-520.00</b>
Check#562 – 10/18 - \$270.00 to ROE for Workshops for Kristal LeRette, Anne Downey & Dianne Alleman – Acct#10-1111-332-5	
Check#563 – 10/18 - \$250.00 to Raising Student Achievement Conf. for Sue Evans – Title II	
Request for Reimbursement	\$520.00

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



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

Beginning Balance	\$ 1,832.51
Replenishment Request	<u>967.49</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>796.33</u>
Balance	\$ 2,003.67
Replenishment Request	<u>796.33</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
4866	10/03	John Rousculp	10-1501-319-3	official	50.00
4867	10/03	Rick Michaels	10-1501.319-3	official	50.00
4868	10/03	Peru Catholic	10-1501-640-3	tournament fee	50.00
4869	10/04	Jake Sale	10-1501-319-3	official	40.00
4870	10/04	Xavier Warren	10-1501-319-3	official	40.00
4871	10/06	Xavier Warren	10-1501-319-3	official	40.00
4872	10/06	Jake Sale	10-1501-319-3	official	40.00
4873	10/06	Garrey Schroeder	10-1501-319-3	official	50.00
4874	10/06	Joe Stachowicz	10-1501-319-3	official	50.00
4875	10/17	Jon Rousculp	10-1501-319-3	official	50.00
4876	VOID				
4877	10/17	Todd Ryan	10-1501-319-3	official	50.00
4878	10/18	U. S. Postmaster	10-2410-341-1	postage	18.30
4879	10/18	Jake Sale	10-1501-319-3	official	40.00
4880	10/18	Xavier Warren	10-1501-319-3	official	40.00
4881	10/24	Jon Rousculp	10-1501-319-3	official	50.00
4882	10/24	Ed Derix	10-1501.319-3	official	50.00
4883	10/25	U. S. Postmaster	10-2410-341-1	postage	8.03
4884	VOID				
4885	10/25	Xavier Warren	10-1501-319-3	official	40.00
4886	10/25	Harold Fay	10-1501-319-3	official	40.00

expenditures	796.33
Replenishment request	796.33

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Carl Carlson, Principal

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Sandra A. Troglio, Secretary

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

Beginning Balance	\$	93.43
Transfers In		00.00
Subtotal		93.43
Less Expenditures		00.00
Balance		93.43

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

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Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 7,554.54
Transfers In	<u>1,389.00</u>
Subtotal	8,943.54
Less Expenditures	<u>4,766.64</u>
Balance	4,176.90

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
430	10/04	Locker Room	PE sweats	\$ 552.00
431	10/04	Locker Room	softball t-shirts	1,122.00
432	10/13	Hennepin Food Mart	LPC supplies	276.83
433	10/13	BSN Sports	basketball shoes	2,815.81

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

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 Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 3,241.25
Transfers In	<u>395.60</u>
Subtotal	3,636.85
Less Expenditures	<u>887.07</u>
Balance	2,749.78

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Pepsi Co.	Beverages for concession stand	280.71
Cosgroves	Concession stand supplies	606.36

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

\_\_\_\_\_  
Ann Maller, Advisor

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

Beginning Balance	\$	896.81
Transfers In		<u>1,180.69</u>
Subtotal		2,077.50
Less Expenditures		<u>1,589.00</u>
Balance		488.50

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1148	10/04	American Heart	charity	206.00
1149	10/06	PCCUSD#535	Diana Hundley center	550.00
1150	10/24	Debbie Thompson	incentive day	41.91
1151	10/26	Walmart	incentive day	57.39
1152	10/28	PC Foods	incentive day	216.88
1153	10/28	Pepsi Cola	soda	444.76
1154	10/28	Hinckley Springs	water	72.06

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Carl Carlson, Principal

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Sandra A. Troglia, Secretary

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

Beginning Balance	\$1,593.44
Transfers In	<u>0.00</u>
Subtotal	\$1,593.44
Less Expenditures	<u>367.00</u>
Balance	\$1,226.44

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
853	10-13	Positive Promotions	Red Ribbon Wk.	\$332.44
854	10-22	Walmart	Candy for RRW	\$ 34.56

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Carl Carlson, Principal

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Amy Darrah, Sponsor

Putnam County Junior High School  
 PCJH Activity Fund  
 October, 2011

<u>Account name &amp; #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 93.43	00.00	00.00	\$ 93.43
PCJH Girls Athletic 010-707	7,554.54	1,389.00	4,766.64	4,176.90
PCJH Puma Crew 010-561	3,241.25	395.60	887.07	2,749.78
Staff Soda 010-650	896.81	1,180.69	1,589.00	488.50
PCJH Student Council 138-096	1,593.44	00.00	367.00	1,226.44

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

\_\_\_\_\_  
 Sandra A. Troglio, Secretary

From: 10/01/2011

## General Ledger Report

From Account: 1

To : 10/31/2011

To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	3068.51	2623.00	-2364.71	0.00	3326.80	0.00	3326.80
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	146.14	0.00	0.00	0.00	146.14	0.00	146.14
000120 Baseball	0.95	400.00	0.00	0.00	400.95	0.00	400.95
000125 Girl's Softball	1.18	0.00	0.00	0.00	1.18	0.00	1.18
000130 PC Enterprises	198.13	0.00	0.00	0.00	198.13	0.00	198.13
000135 Golf	195.68	810.00	-788.42	0.00	217.26	0.00	217.26
000140 Scholastic Bowl	213.63	80.00	0.00	0.00	293.63	0.00	293.63
000150 Interact Club	2241.82	15.00	-1300.00	0.00	956.82	0.00	956.82
000155 Art	143.34	230.47	0.00	0.00	373.81	0.00	373.81
000200 Athletic	680.06	0.00	0.00	0.00	680.06	0.00	680.06
000210 Cable Club	1728.71	0.00	0.00	0.00	1728.71	0.00	1728.71
000220 Track	144.45	0.00	0.00	0.00	144.45	0.00	144.45
000300 Journalism	2767.88	602.00	0.00	0.00	3369.88	0.00	3369.88
000310 Oldies Club	106.17	0.00	0.00	0.00	106.17	0.00	106.17
000320 Girl's Basketball	200.00	0.00	0.00	0.00	200.00	0.00	200.00
000325 Boy's Basketball	1264.24	0.00	0.00	0.00	1264.24	0.00	1264.24
000330 Student Council	1755.34	281.00	-366.23	0.00	1670.11	0.00	1670.11
000340 N.H.S.	2477.16	168.00	-192.00	0.00	2453.16	0.00	2453.16
000345 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Landscaping	115.34	3.26	0.00	0.00	118.60	0.00	118.60
000360 FFA	2090.14	1671.00	-3480.50	0.00	280.64	0.00	280.64
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	1601.89	0.00	0.00	0.00	1601.89	0.00	1601.89
000380 Panteras	1219.05	0.00	-262.99	0.00	956.06	0.00	956.06
000390 Media Club	1130.81	0.00	0.00	0.00	1130.81	0.00	1130.81
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	1195.11	2505.00	-1560.00	0.00	2140.11	0.00	2140.11
000410 Thespians	1117.46	0.00	0.00	0.00	1117.46	0.00	1117.46
000420 Science Club	39.70	0.00	0.00	0.00	39.70	0.00	39.70
000425 Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000430 Music (Band)	16.75	0.00	0.00	0.00	16.75	0.00	16.75
000440 Music (Chorus)	15.30	500.00	-330.00	0.00	185.30	0.00	185.30
000500 Class of 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000510 Message Board	55.84	0.00	0.00	0.00	55.84	0.00	55.84
000520 Class of 2014	-209.65	946.30	-136.14	0.00	600.51	0.00	600.51
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00

From: 10/01/2011  
To : 10/31/2011

General Ledger Report

From Account: 1  
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000540 Volleyball	469.91	2230.53	-808.14	0.00	1892.30	0.00	1892.30
000550 Class of 2009	445.18	0.00	0.00	0.00	445.18	0.00	445.18
000560 Class of 2010	-0.03	0.00	0.00	0.00	-0.03	0.00	-0.03
000570 Class of 2012	2329.36	0.00	0.00	0.00	2329.36	0.00	2329.36
000580 Class of 2011	1987.60	0.00	0.00	0.00	1987.60	0.00	1987.60
000590 Class of 2013	236.37	0.00	0.00	0.00	236.37	0.00	236.37
<b>Group Total</b>	<b>31860.43</b>	<b>13065.56</b>	<b>-11589.13</b>	<b>0.00</b>	<b>33336.86</b>	<b>0.00</b>	<b>33336.86</b>
<b>Grand Total</b>	<b>31860.43</b>	<b>13065.56</b>	<b>-11589.13</b>	<b>0.00</b>	<b>33336.86</b>	<b>0.00</b>	<b>33336.86</b>

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance September 20, 2011	\$2260.50
Replenishment Requested	\$2739.50
Maximum Balance	\$5000.00
October Expenditures	\$1932.54
Balance October 31, 2011	\$3067.46
Replenishment Requested	\$1932.54
<b>Attain Maximum Balance</b>	<b>\$5000.00</b>

EXPENDITURES

Mona's	10-1501-640-2	Tri County meeting	\$ 51.00
IMEA District II	10-1502-640-1	Festival Fee	\$ 45.00
IHSSBCA	10-1501-410-2	Scholastic Bowl	\$ 66.00
Park Hills Golf Course	10-1501-640-2	Sectional practice fee	\$ 60.00
Park Hill Golf Course	10-1501-640-2	Sectional fee	\$120.00
Leo Thomas	10-1501-319-2	VB Official	\$ 75.00
Randy Pozzi	10-1501-319-2	VB Official	\$ 75.00
Oak Springs Golf Club	10-1501-640-2	Girls Golf Sectional fee	\$ 27.00
Oak Springs Golf Club	10-1501-640-2	Girls Golf Sectional practice	\$ 28.00
Hy-Vee	10-2310-410-6	Institute Breakfast	\$ 59.54
Sterling High School	10-1501-410-2	Scholastic Bowl	\$ 40.00
Moline High School	10-1501-410-2	Scholastic Bowl	\$ 50.00
Prairie Vista Golf Course	10-1501-640-2	Golf State practice fee	\$ 21.00
Purchase Power	10-2410-341-1	Postage	\$400.00
Reserve Account	10-2401-341-1	Postage	\$600.00
Ashton-Franklin Center	10-1501-640-2	VB Tournament	\$150.00
Morton High School	10-1113-332-2	Dr. Ed. Workshop	\$ 55.00
Katrina Boone	10-172000-1	Refund Vocational fee	\$ 10.00

**TOTAL EXPENDITURES \$1932.54**

SUPERINTENDENT IMPREST  
October, 2011

BANK BALANCE	1657.42
REPLENISHMENT REQUEST	<u>342.58</u>
BANK BALANCE	2000.00

2805	10-2310-412-6	Casey's Partners in Ed	193.85
2806	10-2320-341-1	Postmaster	11.18
2807	10-2310-640-6	IL State Police – Fingerprinting	<u>137.55</u>

TOTAL	\$342.58
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Putnam County Comm. Unit School Dist. # 535  
Treasurers Report  
October 31, 2011

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>Cash/Invest. Begin Month</b>	\$4,130,181.61	\$2,499,211.93	\$568,836.24	\$180,304.08	\$116,402.37	\$1,907,207.75	\$252,882.81	\$265,238.22	\$9,920,265.01
<b>Receipts</b>	\$1,928,651.95	\$224,370.06	\$90,030.12	\$137,231.26	\$83.66	\$21,486.45	\$6,562.97	\$22,597.40	\$2,431,013.87
<b>Disbursements</b>	\$610,907.24	\$138,092.68	\$69,990.27	\$22,528.55	\$70,950.00	\$0.00	\$1,483.29	\$143,383.02	\$1,057,335.05
<b>Cash/Investments End Month</b>	\$5,447,926.32	\$2,585,489.31	\$588,876.09	\$295,006.79	\$45,536.03	\$1,928,694.20	\$257,962.49	\$144,452.60	\$11,293,943.83
<b>CASH IN BANKS</b>									
<b>Granville National Bank</b>	\$21,100.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.97
<b>First State Bank</b>	\$18,978.79	\$81,944.71	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$48,268.64
<b>North Central Bank</b>	\$10,268.40	\$35,950.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,218.95
<b>Total Cash in Banks</b>	\$50,348.16	\$117,895.26	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$115,588.56
<b>MONEY MARKET ACCTS.</b>									
<b>Granville National Bank</b>	\$328,853.01	\$4,451.26	\$24,353.58	\$0.00	\$20,588.84	\$19,959.84	\$8,895.19	\$6,103.47	\$413,205.19
<b>Rate 0.35%</b>									
<b>First State Bank</b>	\$735,870.80	\$330,357.47	\$288,861.79	\$133,370.36	\$24,246.09	\$337,492.43	\$215,449.61	\$144,493.93	\$2,210,142.48
<b>Rate 0.50%</b>									
<b>North Central Bank</b>	\$3,820,202.69	\$1,619,431.47	\$275,740.83	\$86,636.43	\$701.10	\$351,772.12	\$27,209.69	\$113,855.20	\$6,295,549.53
<b>Rate 0.60%</b>									
<b>Eureka Savings</b>	\$252,351.37								\$252,351.37
<b>Rate 0.80%</b>									
<b>Peru Federal Savings</b>	\$251,867.59								\$251,867.59
<b>Rate 0.60%</b>									
<b>Total Money Market Accts</b>	\$5,389,145.46	\$1,954,240.20	\$588,956.20	\$220,006.79	\$45,536.03	\$709,224.39	\$251,554.49	\$264,452.60	\$9,423,116.16
<b>C/D INVESTMENTS</b>									
<b>Granville National Bank</b>									

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

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
<b>First State Bank</b>									
27370 05/13/12 0.96%						\$701,695.18			\$701,695.18
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
<b>North Central Bank</b>									
38648 02/27/12 1.16%						\$328,200.24			\$328,200.24
39208 11/17/11 1.17%						\$203,557.47			\$203,557.47
39209 11/17/11 1.33%		\$509,823.12							\$509,823.12
									\$0.00
									\$0.00
<b>Auditor Adjustments</b>									\$0.00
<b>Tree Fund</b>		\$3,555.27							\$3,555.27
<b>Assets</b>	\$13,257.81								\$13,257.81
<b>Adjustments</b>	(\$187.23)								(\$187.23)
<b>Liabilities</b>	(\$4,637.88)	(\$24.54)	(\$0.33)						(\$4,662.75)
<b>TOTAL CASH &amp; INVESTMENTS</b>	\$5,447,926.32	\$2,585,489.31	\$588,876.09	\$295,006.79	\$45,536.03	\$1,928,694.20	\$257,962.49	\$144,452.60	\$11,293,943.83

CERTIFIED CORRECT

*Alvin F. Rolando*

10/31/11

Putnam County High School  
Principal Report  
11/21/11

**Spirit Week**

During the week of October 24 thru October 29 was spirit week here at PCHS. The students had a great week topping it off with the Sadie Hawkins dance on Saturday. Friday afternoon there was fierce competition among the classes. The freshman girls were the winner of the tug of war, junior class upset the seniors in the float competition, but the seniors came on late to win due to a great supply of donations to the food pantry to win the battle for king and queen.

**Grades**

I have attached our 1<sup>st</sup> quarter grades. The grades are attached as all grades and also by class. Along with their grades for these 9 weeks are their grades for the 2010-11 school year. Our kids did poorly last year on the PSAE, we cannot change that. I feel attitude is a problem that we face. We are looking at incentives: trip to a water park, trip to an amusement park, go see a professional baseball game, we are still debating what to offer. Another concept we are trying is a student is required to take 7 classes, lunch hour, and homeroom/study hall. We will present the winner of most improved grades homeroom, a pizza and pop day. The homeroom that improves their grades the most is the winner. This contest goes on for the rest of the school year. We are still waiting to hear about the grant for the possibility of an English and math coach. We did see improvement when we used them. Our teachers have begun preparation for the ACT/PSAE. They are using test prep books and making their test questions in the same format as the ACT/PSAE. We are trying everything we have heard of, but as you know, this class is different from last years.

**Parent/Teacher Conference**

We had a total of 185 conferences. With e-mails and teacherease the parents are aware of their child's grades. I informed my teachers to call those parents they wanted to see, but didn't.

**Sports**

Our winter sports are starting. The girl's basketball team has started with 2 wins!!! Boy's basketball starts the week of the 21<sup>st</sup>-26 at Kewanee. Varsity wrestling starts at home December 1.

**Music**

Our band performed, Wednesday, November 2 at the Tri-County band festival held at Roanoke-Benson high school. Everyone had a good time.

Class of 2012

YEAR	QT	A	B	C	D	F
2010-11	1	126	152	109	42	27
	2	119	159	95	47	34
1 <sup>ST</sup> Semester		137	152	126	45	26
	3	114	135	108	57	35
2 <sup>nd</sup> Semester	4	145	134	95	37	38
		124	133	109	58	25
2011-12	QT	A	B	C	D	F
	1	160	108	91	40	7
1 <sup>st</sup> Semester	2					
	3					
2 <sup>nd</sup> Semester	4					

Class of 2013

YEAR	QT	A	B	C	D	F
2010-11	1	101	168	129	41	37
	2	117	147	116	50	41
1 <sup>ST</sup> Semester		110	182	117	61	37
2 <sup>nd</sup> Semester	3	124	145	115	42	51
	4	104	160	113	37	47
		116	153	111	61	41
2011-12	QT	A	B	C	D	F
	1	125	139	83	27	31
2						
1 <sup>st</sup> Semester						
3						
4						
2 <sup>nd</sup> Semester						
2012-13	QT	A	B	C	D	F
	1					
2						
1 <sup>st</sup> Semester						
3						
4						
2 <sup>nd</sup> Semester						

Class of 2014

YEAR	QT	A	B	C	D	F	
2010-11	1	171	164	122	32	27	
	2	168	149	118	48	32	
	1 <sup>ST</sup> Semester		165	179	121	65	18
	3	163	148	127	48	27	
2 <sup>nd</sup> Semester	4	162	153	123	53	26	
			160	174	125	57	31
2011-12	QT	A	B	C	D	F	
	1	128	151	177	57	27	
	2						
	1 <sup>st</sup> Semester						
2 <sup>nd</sup> Semester	3						
	4						
2012-13	QT	A	B	C	D	F	
	1						
	2						
	1 <sup>st</sup> Semester						
2 <sup>nd</sup> Semester	3						
	4						
2013-14	QT	A	B	C	D	F	
	1						
	2						
	1 <sup>st</sup> Semester						
2 <sup>nd</sup> Semester	3						
	4						



Class of 2015

Year	QT	A	B	C	D	F	
2011-12	1	167	111	117	59	19	
	2						
	1 <sup>st</sup> Semester						
	3						
	4						
	2 <sup>nd</sup> Semester						
2012-13	1						
	2						
	1 <sup>st</sup> Semester						
	3						
	4						
	2 <sup>nd</sup> Semester						
2013-14	1						
	2						
	1 <sup>st</sup> Semester						
	3						
	4						
	2 <sup>nd</sup> Semester						
2014-15	1						
	2						
	1 <sup>st</sup> Semester						
	3						
	4						
	2 <sup>nd</sup> Semester						



Putnam County HS 2010-11

1<sup>st</sup> Quarter

Grade	A	B	C	D	F
9 <sup>th</sup>	171	164	122	32	27
10 <sup>th</sup>	101	168	129	41	37
11 <sup>th</sup>	126	152	109	42	20
12 <sup>th</sup>	190	125	85	28	15
Total	588	609	445	143	99

2<sup>nd</sup> Quarter

	A	B	C	D	F
9 <sup>th</sup>	168	149	118	48	32
10 <sup>th</sup>	117	147	116	50	48
11 <sup>th</sup>	119	159	95	47	34
12 <sup>th</sup>	157	145	92	32	13
Total	561	600	421	177	127

1<sup>st</sup> Semester

	A	B	C	D	F
9 <sup>th</sup>	165	179	121	65	18
10 <sup>th</sup>	110	182	117	61	37
11 <sup>th</sup>	137	152	126	45	26
12 <sup>th</sup>	167	157	81	48	4
Total	579	670	445	219	85

### 3<sup>rd</sup> Quarter

	A	B	C	D	F
9 <sup>th</sup>	163	148	127	48	27
10 <sup>th</sup>	124	145	115	42	51
11 <sup>th</sup>	114	135	108	57	35
12 <sup>th</sup>	188	107	95	29	12
Total	589	535	445	176	125

### 4<sup>th</sup> Quarter

	A	B	C	D	F
9 <sup>th</sup>	162	153	123	53	26
10 <sup>th</sup>	104	160	113	37	47
11 <sup>th</sup>	145	134	95	37	38
12 <sup>th</sup>	161	122	98	36	26
Total	572	569	429	163	137

### 2<sup>nd</sup> Semester

	A	B	C	D	F
9 <sup>th</sup>	160	174	125	57	31
10 <sup>th</sup>	116	153	111	61	41
11 <sup>th</sup>	124	133	109	58	25
12 <sup>th</sup>	152	140	95	38	20
Total	552	600	440	214	117

## Grades for the 2010-11 School Year

These are student grades for the 2010-11 school year. 1<sup>st</sup> semester looks like the better of the two semesters. We had more A and B grades and less failing grades. The grades posted as semester grades are the grades that go on their transcript. The grade of F at the semester means that student will not receive a credit for that class. Overall the grades are pretty good.



**Putnam County Primary School**

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

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

**Board Report for Board Meeting November 21, 2011**

From Kristal LeRette

**RtI—Response to Interventions**

In order to continue providing exemplary educational services to our students, The Primary School, as well as other schools in the district, is using a process known as “Response to Intervention” (or “RtI”) to identify and provide research-based interventions for students who are struggling academically in the areas of reading and math.

RtI is a three-tiered process in which students continue to participate in the core curriculum but receive additional interventions that are frequently monitored by selected staff to gather data and analyze student progress and the effectiveness of the interventions utilized. Each tier of the RtI process provides students with increasingly more intensive, research-based instructional strategies and supports. Tier I interventions are universally implemented with all students in the same grade level. These interventions may continue if a student is successful; however, if a student does not make sufficient progress as a result of Tier I interventions, Tier II interventions targeted to his/her specific needs are implemented. Tier II interventions are generally provided within a small group of other students with similar needs for 30 minutes a day. Depending on a student’s needs and rate of progress, staff may further individualize his or her intervention plan by making changes to the frequency, time or intensity of the interventions provided and/or the interventions themselves. This is Tier III of the RtI process.

The RtI process is a collaborative team effort. Teachers and specialized staff members meet once a month to discuss RtI strategies and student progress. Below is some data that relates to reading RtI at the Primary School. The teachers at the Primary School provide math RtI during media and tech time. The data related to math RtI will be shared at the December board meeting.

<b>Grade</b>	<b>Number of Students Receiving Tier II Services</b>	<b>Number of Students Receiving Tier III Services</b>
K	9  (5 are scoring above target—3 are scoring near target—1 is scoring below target)	5  (3 are scoring above target—1 is scoring near target—1 is scoring below target)
1	6  (2 are scoring above target—3 are scoring near target—2 are scoring below target)	2  (2 are scoring below target)
2	9  (9 are scoring above target)	1  (1 is scoring above target)

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

## Around the School and in the Classrooms

- Evaluations—All paraprofessional and teacher evaluations are completed and turned in to the district office.
- Parent/Teacher Conferences—94% of the families at the Primary School attended conferences.
- Santa's Secret Workshop will be at the Primary School on December 15<sup>th</sup> and December 16<sup>th</sup>
- Due to the extreme weather conditions during December, January, and February, the crosswalk leading from the corner of Colby and Silverspoon to the school cannot be safely cleared for the children to walk on. Therefore we are requesting that parents drop off and pick up their children in the designated area behind the Primary School beginning December 1<sup>st</sup> until March 1<sup>st</sup>.
- Mandy Ciucci is organizing toy pick ups at the Primary School and Elementary School for Toys for Tots. The Primary School will be the official toy pick up place on Saturday, December 17<sup>th</sup>.
- The Primary School students, faculty, and staff will be collecting food items for the Food Pantry November 21, 2011 through November 30, 2011.
- Putnam County Primary School will have its holiday parties and a student book exchange on Tuesday, December 20th from 12:45pm to 1:45pm. The dismissal time for the 20th is 2:00pm.
- Keith Baldwin an Illinois Veteran from Henry, IL visited the Primary School on Thursday, November 10, 2011. He talked with the children about the United States flag, being a veteran, and the importance of not being a bully.



Kindergarten students showing Mr. Baldwin their soldiers



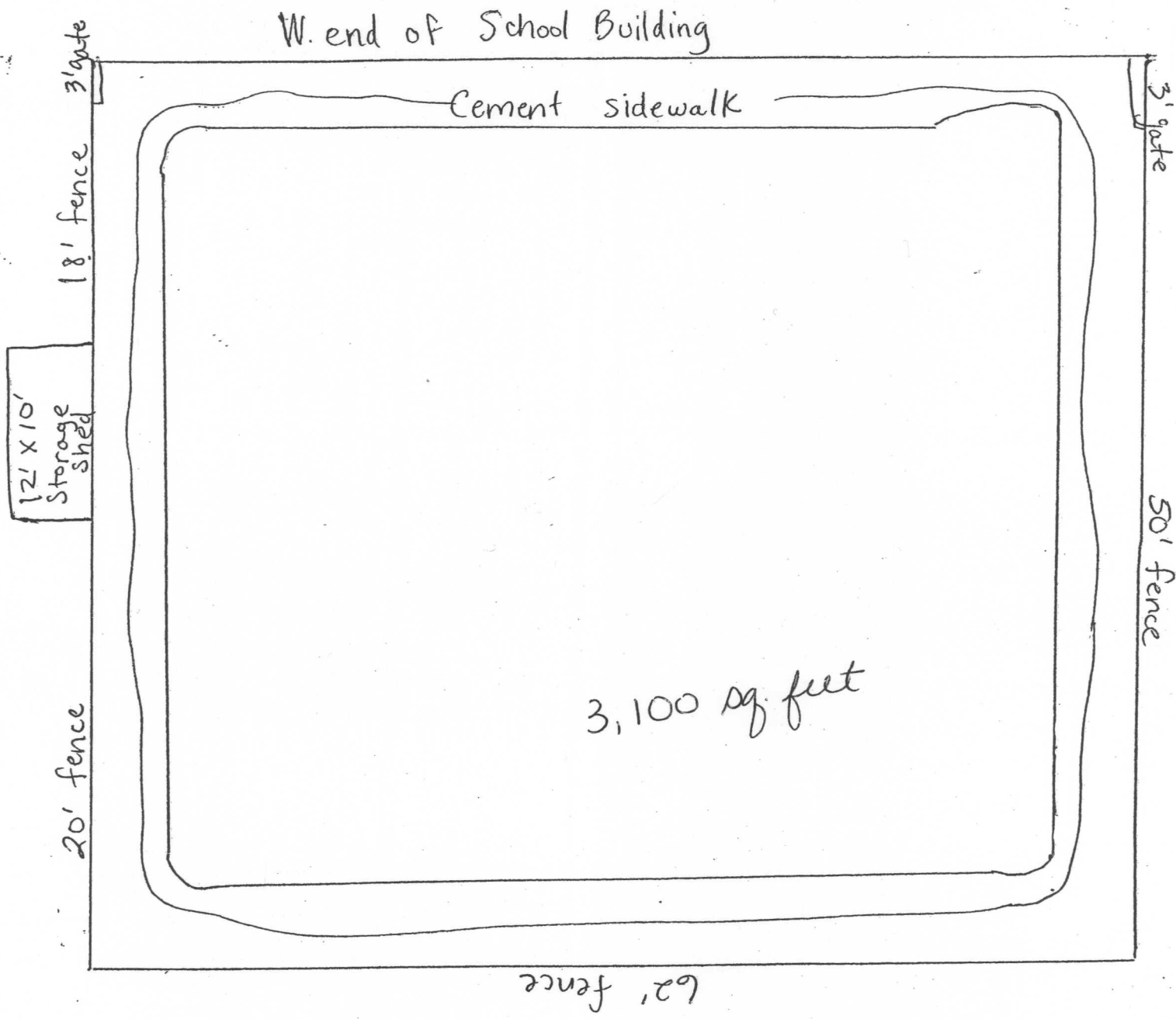
Mr. Baldwin's presentation

## Dates to Remember

Wednesday, November 23<sup>rd</sup> through Sunday, November 27<sup>th</sup> Thanksgiving Break

Thursday, December 8th Winter Program PCHS 7pm

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



Preschool Playground

The Early Childhood Division of ISBE has come up with an evaluation tool called ECERS (Early Childhood Environmental Rating Scales). They are coming for a visit this year to evaluate our program. For several years we have not been in compliance with our outdoor play area. Because we were awarded a full grant this year, we have some money to build up and supply a preschool play area outside our West door. We are going to fence in a large square at the end of the building and put in a cement sidewalk around the inside of the fence. This sidewalk will ensure that when the children ride their tricycles they do not have to start and stop, they can ride in one big square. We had to order a storage shed so that we had something to help store and protect our outdoor equipment. The preschool grant will pay for all of the work being done and the supplies that we need to make this a nice "preschool appropriate" play area.

Storage Shed	\$1783.98 (final total)
Fencing & Labor	\$2600.00 (quote)
Cement & Labor	\$3000.00 (quote)

**Principal's Report**  
**Prepared by Carl Carlson**  
**Putnam County Junior High**  
**November 17, 2011**

**Mid-Term for Second Quarter**

As I write this report, the mid-term for the second quarter is Friday, November 18<sup>th</sup>. We set another high standard for student achievement in the first quarter. During a recent honor roll awards assembly, we recognized 39% of the 6<sup>th</sup> graders with a certificate of achievement. The 7<sup>th</sup> graders honored 55% while the 8<sup>th</sup> graders recognized 56% of their class with making the honor roll. These are really impressive numbers when compared to the past two years data from first quarter honor rolls. I want to provide a quick data comparison chart to show how our students are achieving at higher levels each year.

2011	6 <sup>th</sup> Grade 27/69=39%	7 <sup>th</sup> Grade 34/62=55%	8 <sup>th</sup> Grade 33/59=56%
2010		6 <sup>th</sup> Grade 34/62=55%	7 <sup>th</sup> Grade 23/58=40%
2009			6 <sup>th</sup> Grade 18/60=30%

As you can see, our current 8<sup>th</sup> graders have demonstrated a 26% increase as a class compared to their first quarter as sixth graders. The current 7<sup>th</sup> graders maintained an impressive percentage of over half the class earning recognition. Honor Roll is one area we as a junior high would look to use to compare data and hopefully be able to demonstrate as part of a consistent growth model. Our focus is to make sure we compare the class as they progress from year to year and not just compare current 7<sup>th</sup> graders to what last years 7<sup>th</sup> graders did. That practice does not accurately reflect the ability level of each specific class. Our hope at the junior high is that this is a direct result of the increased communication between the elementary staff and junior high staff and also our orientation program that we are continuing to try and strengthen. It should hopefully offer a correlation to the success of the current curriculum mapping initiative.

**Girls' Basketball Winding Down as Boys' Season Gets Underway**

The junior high girls' basketball teams have again demonstrated their improvement during the year. In fact, the eighth grade and seventh grade teams both placed fourth in the LTC tournament. Putnam County Junior High School will also be hosting the 8<sup>th</sup> Grade IESA Girls Basketball Sectional on Wednesday; Dec. 7<sup>th</sup>. This is another opportunity for us to show off our great facility to the surrounding districts. The 7<sup>th</sup> grade team has shown some big improvements as they head into their postseason regional in Oglesby on Saturday, Nov. 19<sup>th</sup>. I want to wish the ladies the best of luck!

The junior high boys' season has gotten underway with games the past two weeks. The 7<sup>th</sup> grade team stands at a record of 2-2 and the 8<sup>th</sup> grade team is currently 4-0 with a tough conference game tonight being played at the high school. This will be a very busy stretch over the next two or three weeks with both groups sharing gym space for games and practices. Good luck to all the teams as they represent the school this winter season.

### **Parent-Teacher Conferences**

There was not as good of a turn out for parent-teacher conferences this year. The initial numbers look like we were around 21% compared to 30% last year. The individual break down based on sign in sheets is as follows:

	Overall was 39/190=21%	
6 <sup>th</sup> Grade 18/69=26%	7 <sup>th</sup> Grade 12/62=19%	8 <sup>th</sup> Grade 9/59=15%

We still have some teachers following up with phone calls and emails for some parents that could not attend. We still are not getting the parents in for students that are struggling. Last year we required parents to come in and pick up student report cards. This year we sent the report cards home a week earlier. Students are not consistently taking the report cards home especially if the results are less than favorable. Also, with Teacherease, a majority of parents already know the results of the grades and there are not many surprises with results. I directed the staff to work toward one hundred percent contact with the students in their homeroom. Our goal is to have this completed by the end of the semester and to also make sure student mid-terms are received. The idea is to contact the parents and inform students so there is adequate time to improve their performance. The issue of retention has been a hot topic during our team discussions the past week and a half. The issue centers on students that continue to fail multiple classes from the first quarter report card. Again, the big concern here goes back to the poor attitude and not completing required work. I am in the process of contacting the parents of this small group and scheduling a meeting with the parents, students, and grade level team to inform them of the urgency of the situation and what could happen if the student continues on the same course. For your information, this number is about the same as last year with two or three students per grade level.

### **Efforts to Evaluate Transition from PCJH to PCHS**

At our last school institute day, the junior high and high school staff met to discuss the progress of curriculum mapping. Some great feedback and insight was provided by both. Recently, the high school has received some tough press coverage of the PSAE scores from last year. As the building administrator at the junior high school, this concerns me that students perform well at our level and then at the high school level do not demonstrate the knowledge we know they contain. One way I am looking to help the high school is going to be utilizing the Explore test, which our 8<sup>th</sup> grade will take prior to the semester break, to analyze that data. Perhaps, we can prepare proper programming to address areas of concerns over the last semester to help 8<sup>th</sup> graders transition to the high school. Our ISAT scores have been very strong as we made AYP again. However, this information from scores is like trying to compare apples to oranges with the PSAE scores. The Explore test taken by 8<sup>th</sup> graders is an avenue that could give us some bench mark data to build on as we look to close this scoring discrepancy between two different testing modalities. Hopefully, as the state evaluates this disconnect, there will be a better assessment program in place that allows our district to chart progress along a consistent continuum.

### **Staff Evaluations**

Staff evaluations have been going well. The new evaluation tool is much more user friendly and the information and data that can be shared in the process is more relevant to improving teaching. The staff remains very committed to student achievement and ultimately cares about the students. I will have the first round of evaluations completed prior to the winter break. I do have to point out that it is very refreshing to observe classrooms. It serves as a great reminder as to why we do what we do – it is about teaching and learning and seeing that process unfold right before your eyes.

### **Overall Atmosphere**

Again, it has been that time of year where there have been a few disruptions to the “normal” school routine with extended weekends, Veterans’ Day assembly, upcoming holidays, and Red Ribbon Week. However, these are all part of the whole process. The Student Council sponsored Red Ribbon Week and there was a tremendous level of participation by the student body. The students dressed in different themes each day. Thanks to Ms. Darrah and all the Student Council members for all their hard work.

Our school held an assembly to honor our local veterans on Thursday, November 10, 2011 at 1:00. We surpassed last year’s total of 16 veterans with a total of 20 this year. The band played a couple songs and Mr. Keith Baldwin from Henry provided the MIA/POW ceremony. We were also fortunate to have a gentleman from the Peoria area to come and play the bag pipes. This is a rare treat for a lot of people. The assembly went great and the feedback from those in attendance was all positive. This is an event that has gained momentum and the community veterans’ state they look forward to this event each year. I am glad that we can provide such a program.

I look to continue motivating the staff and students as we head into the halfway point of the year. I will look at providing each staff member with a positive that is going on within his or her classroom. I want to make sure that each day is maximized to its fullest right up to the winter break.

## Board Report

Monday, November 21, 2011

### Putnam County Elementary School Honor Roll Announced

Students achieving Honor Roll status during the first nine weeks of the 2011/12 school year are as follows:

Honor Roll: Erika Dean, Hope Keller, Ryan Lund, Maddy Mosley, Michael Schrowang, Hope Stunkel, Noah Croissant, Emily Ely, Skylar Grevengoed, Rylee Liles, and Justice Petersen.

High Honor Roll: Cale Charbonneau, Kole Chiado, Haley Cioni, Madelyn Dzierzynski, Michael Dzierzynski, Mackenzie Edens, Zachary Liebhart, Ben Munson, Annie Sabotta, Madi Solomon, Paxton Zellmer, Luke Carlson, Taryn Grasser, Madi Keegan, Elizabeth Larson, Joseph Mecagni, Daniel Sabotta, Emilee Walker, Nolan Whitney, Kaleb Wright, Cameron Fandel, Victoria Page, Isabel Quinones, Rebecca Ramey, Aaron Stevens-Cimei, and Caleb Tonozzi. Congratulations students! Keep up the Great Work!

### Third Graders Experience First Hand, Early Life in the Illinois Valley



On October 14<sup>th</sup>, the Putnam County Third Graders, their teachers, and several parent chaperones boarded busses for the LaSalle County Historical Museum and the Starved Rock Lock and Dam. This field trip, sponsored by the Putnam County Educational Foundation, was to give the students several real life experiences while studying about Illinois and Putnam County's early days.

While at the LaSalle County Historical Museum, caring volunteers showed the children various aspects of pioneer life in the Illinois Valley. The classes enjoyed seeing what the inside of a one room cabin looked like and how the pioneers lived. They enjoyed a scavenger hunt looking for items relevant to the area. They were especially fascinated by all the information and objects about Abraham Lincoln. Next, we all became students in the Aitkin School. The schoolmarm showed us how students had to answer questions, what the daily chores were, and even what punishments were used. Several Students ended up with a "dunce" cap on their heads.

After eating lunch at the Utica Park, the students were guests at the Starved Rock Lock and Dam. The students saw a video that explained to them the reasons why the Illinois and Michigan Canal was started. The video went on to explain that due



to the amount of goods being shipped, the canal no longer was usable. They also learned why this led to the Illinois River having to be made navigable, which included the building of the current eight lock and dam systems on the river. One of the highlights of the time there was to actually have the opportunity to see a tugboat go through the lock.

There is no better way for children to learn than to be able to have first hand experiences. Thanks to the P.C.E.F. for their generous donation to the third grade so that this was possible.

### Fall Tasting Festival

Faculty and staff at Putnam County Elementary enjoyed the Flavors of the Fall Season on Friday, October 21st. Students in Mrs. Wroblewski's and Mrs. Ossola's classrooms prepared several items to share with their guests at the feast. Some of the Fall-Flavors enjoyed were: pumpkin pancakes, caramel apples, hot and cold cider, and caramel corn. Students even prepared homemade applesauce, which they kept deliciously warm in a crock-pot. The classroom was decorated large pumpkins, scary ghosts, and furry bats. Students created Halloween Ghosts from Tootsie Roll suckers and white tissue paper as parting gifts for each of their guests. This is certain to become an annual event. And, a Fall-fun time was had by all.



### Scaring Up Some Fun

Fourth grade students at Putnam County Elementary got into the spirit of the fall season. Students who achieved their first nine weeks Accelerated Reading goal were invited to make life-sized scarecrows to hang around the school yard. Each group of students was involved in stuffing their scarecrow, naming him, and creating a drawing of him. The students even helped hang them on trees in front of the school. They look terrific!

And... if you're around at night, you may have to look twice!



### **Putnam County Elementary Character Counts Assembly**

On Friday, October 28, 2001, Putnam County Elementary held the first Character Counts Assembly of the new school year. The highlight of the inaugural program was a presentation by The NED Show. NED stands for Never give up, Encourage others, and Do your best always. The assemble combines the messages with yo-yos, humor, magic, and audience participation.

This quarter's "Catch-Me Can" drawing winners were: (3<sup>rd</sup>) Matthew Burr, Selene Garza, Zaid Romero, Max Ricci, (4<sup>th</sup>) Dylan Zupec, Paige Zellmer, Madelyn Hultz, (5<sup>th</sup>) Michael Dzierzynski, Nolan Whitney, and Cameron Fandel.



**Transportation Report  
Putnam County CUSD 535  
November, 2011**

<b>October 26, 2011</b>	<b>A report was made that an Illinois Central bus driver failed to stop to pick up a student.</b>	<b>Mr. Carlson contacted the parent, and the bus company was also notified.</b>
<b>November 3, 2011</b>	<b>Mr. McCann and I conducted a bus fleet inspection to ensure safety of the bus fleet.</b>	<b>Note the attached results.</b>





**Investment Report  
Putnam County CUSD 535  
November, 2011**

**11/7/11**

<b>CD 39208</b>	<b>\$204,557.76</b>	<b>12 months</b>
<b>CD 39209</b>	<b>\$512,671.76</b>	<b>6 months</b>

**We sought bids for these CDs, and the results are as follows:**

<b>Bank</b>	<b>One-Year \$204,557.76</b>	<b>Six Months \$512,671.76</b>	<b>Three Months \$400,000 (from money market, new)</b>
<b>FSB</b>	<b>.55</b>	<b>.53</b>	<b>.28</b>
<b>GNB</b>	<b>.45</b>	<b>.25</b>	<b>.15</b>
<b>NCB</b>	<b>.65</b>	<b>.55</b>	<b>.25</b>

**As a result of these bids, we awarded NCB with the one-year CD at .65%. The remaining CDs are being placed in money market accounts with a slightly higher interest rate.**



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

Jay K. McCracken  
Superintendent

**History of Putnam County C.U.S.D. 535 E.A.V., Tax Rate, and Income**

<b>Levy Year</b>	<b>Use Year</b>	<b>E.A.V.</b>	<b>Tax Rate</b>	<b>Taxes Extended</b>
1999	00/01	\$76,470,031	3.8596%	\$2,951,437
2000	01/02	\$83,904,069	3.2151%	\$2,697,600
2001	02/03	\$81,634,803	3.2049%	\$2,616,313
2002	03/04	\$86,388,131	3.1799%	\$2,747,056
2003	04/05	\$89,510,083	4.0961%	\$3,666,422
2004	05/06	\$88,937,220	4.16964%	\$3,708,362
2005	06/07	\$96,410,220	3.89846%	\$3,758,514
2006	07/08	\$111,513,839	3.81519%	\$4,254,466
2007	08/09	\$115,080,860	3.81856%	\$4,394,432
2008	09/10	\$122,582,732	3.76385%	\$4,613,830
2009	10/11	\$118,503,913	3.74502%	\$4,437,996
2010	11/12	\$115,112,975	3.74374%	\$4,309,530

## Permissible Tax Limits

Noted below are the tax rate maximums that a unit school district may levy without a referendum. If a district desires to increase a levy beyond these permissible levels, it can seek voter permission only at one of the five regular general public elections that are held during each two-year election cycle.

Fund	Permissible (Legal Limit)	P.C.
Education	3.6%	2.72%
O & M	.5%	.5%
Transportation	.2%	.2%
I.M.R.F.	as required to cover obligations	.0173%
Social Security	as required to cover obligations	.1216%
Working Cash	.05%	.0447%
Special Ed	.04%	.04%
Tort Immunity	as required to cover this ins. Area	0%
Fire P. & Safety	.05%	.05%
Bond	as required to pay off bonds approved by voters	0%

**Tax Levy Information  
Putnam County C.U.S.D. 535**

**November 7, 2011**

**Tax Levy and Tax Rate**

**When a school district makes its tax levy, it sets or requests a specific amount of money to be collected on its behalf by county officials. Whether or not a district receives all of the dollars it requests will be related directly to the total equalized assessed valuation (E.A.V.) of the district. The levy requested will be forthcoming only if the E.A.V. allows those dollars to be generated by the tax rate allowable to the district either by State law or referendum.**

**How to Determine Tax Rate:**

$$\frac{\text{Amount of Dollars Needed}}{\text{E.A.V.}} \times 100 = \text{Tax Rate}$$

**How to Determine Income:**

$$\frac{\text{E.A.V.}}{100} \times \text{Tax Rate} = \text{Income}$$

**2011 Tax Levy Computation Sheet  
Putnam County CUSD 535**

**Amount of Dollars Needed**

**E.A.V.**

**X 100 = Tax Rate**

**\$4,310,000**

**\$117,483,108 X 100 = 3.67 %**

**Explanation:**

**The projected total EAV is now \$149,032,907. This figure is the latest from the Putnam County Assessor's Office, and it is higher than the previous tentative EAV provided in October. Of course, we need to use the rate setting EAV when planning our levy. The rate setting EAV is \$117,483,108.**

**E.A.V.**

**100 X Tax Rate = Income**

**\$117,483,108**

**100 X 3.67 = \$4,311,630.06**

**Option Two**  
**2011 Tax Levy Computation Sheet**  
**Putnam County CUSD 535**

$$\frac{\$4,393,868.24}{\$117,483,108} \times 100 = 3.74\%$$

$$\frac{\$117,483,108}{100} \times 3.74 \text{ (2010 tax rate)} = \$4,393,868.24$$

**Option Three (Using Total EAV)  
2011 Tax Levy Computation Sheet  
Putnam County CUSD 535**

*This option provides the figures that will be needed on our 2011 Tax Levy Form to be filed with the three counties in our district. The other options show the amount of dollars that should be generated after the Enterprise Zone abated taxes are reflected, providing our actual income from tax dollars.*

$$\frac{\$4,903,000}{\$149,032,907} \times 100 = 3.29\%$$

$$\frac{\$149,032,907 \text{ (total EAV)}}{100} \times 3.29 \% = \$4,903,182$$

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

217/785-8779

Original:  X  
 Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Putnam County CUSD #535	District Number 0--5-35	County Putnam
--	----------------------------	------------------

Amount of Levy

Educational	\$ 3,605,094	Fire Prevention & Safety *	\$ 68,663
Operations & Maintenance	\$ 617,966	Tort Immunity	\$ 0
Transportation	\$ 274,652	Special Education	\$ 56,647
Working Cash	\$ 51,497	Leasing	\$ 68,663
Municipal Retirement	\$ 20,000	Other	\$ 0
Social Security	\$ 140,000	Other	\$ 0
		<b>Total Levy</b>	<b>\$ 4,903,182</b>

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,605,094 dollars to be levied as a special tax for educational purposes; and  
 the sum of 617,966 dollars to be levied as a special tax for operations and maintenance purposes; and  
 the sum of 274,652 dollars to be levied as a special tax for transportation purposes; and  
 the sum of 51,497 dollars to be levied as a special tax for a working cash fund; and  
 the sum of 20,000 dollars to be levied as a special tax for municipal retirement purposes; and  
 the sum of 140,000 dollars to be levied as a special tax for social security purposes; and  
 the sum of 68,663 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and  
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and  
 the sum of 56,647 dollars to be levied as a special tax for special education purposes; and  
 the sum of 68,663 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_; and  
 the sum of 0 dollars to be levied as a special tax for \_\_\_\_\_  
 on the taxable property of our school district for the year 2011.

Signed this 19th day of December 2011. \_\_\_\_\_  
 (President)

\_\_\_\_\_  
 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 0.

-----  
 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 535, Putnam County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2011, was filed in the office of the County Clerk of this County on \_\_\_\_\_, \_\_\_\_\_.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2011, is \$ \_\_\_\_\_.

\_\_\_\_\_  
 (Signature of County Clerk)

\_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 (County)

## EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.



**State of Illinois**  
Pat Quinn, Governor

**Illinois Department of Transportation**  
Ann L. Schneider, Acting Secretary

**FOR IMMEDIATE RELEASE**

Friday, October 14, 2011

**CONTACT:**

Josh Kauffman  
Guy Tridgell

217.558.0517  
312.814.4693

## **IDOT Unveils List of Selected Schools for 2011-2012 Operation Teen Safe Driving Program**

*Participating Schools Will Receive Grants to  
Create, Implement Peer-Led Programs*

**SPRINGFIELD** – The Illinois Department of Transportation today announced that 105 Illinois high schools have been selected to participate in the 2011-2012 Operation Teen Safe Driving (OTSD) program. This statewide safety initiative is designed for teens to educate their peers about driving responsibly in an effort to decrease the number of fatalities and injuries involving teenagers in Illinois.

The initiative partners with Ford Motor Company Fund's nationally recognized *Ford Driving Skills for Life* program, and the Allstate Foundation's *Keep the Drive*. The selected high schools are evenly distributed across the state.

"We applaud the schools selected for the upcoming Operation Teen Safe Driving program for their commitment to improving safety on state roadways," said Acting Transportation Secretary Ann L. Schneider. "Students involved in the program in the past have demonstrated dedication and creativity in inspiring their peers to make better driving decisions. We expect more of the same this year."

"Ford Driving Skills for Life is pleased to continue to support this lifesaving program for the fifth straight year. Teens are facing an increased number of hazards and distractions on the road, and it is imperative that resources are provided in aiding safe driving choices. Ford Motor Company Fund is committed to providing free ongoing training to not only teens, but drivers of all ages," said Jim Graham, Manager, Ford Driving Skills for Life program.

Additional teen safe driving programs contributing to the reduction in teen motor vehicle fatalities include the latest sweeping changes to Illinois' teen driving laws initiated by Secretary of State Jesse White. Effective Jan. 1, 2008, these changes gave Illinois one of the best graduated driver license programs in the nation. Graduated licensing gives teens more time to obtain valuable driving experience while under the watchful eye of a parent or guardian (doubling the practice time that

young drivers must spend with a parent or guardian from 25 to 50 hours before the teen can obtain an Illinois driver's license), limits in-car distractions and requires the teens to earn their way from one stage to the next by avoiding traffic convictions. Leading national traffic safety experts have lauded Illinois' graduated driver license program as one that will save lives.

The selection process for the Operation Teen Safe Driving program requires students to identify issues relating to traffic safety in their community (i.e., underage drinking, driving unbuckled, impaired and/or distracted). Students are required to provide information explaining how they would combat the traffic safety problem and implement a teen awareness program in their school and community.

All of the selected schools will receive \$2,000 in grant funding from IDOT's Division of Traffic Safety, The Allstate Foundation and The Ford Motor Company Fund. The selected schools develop and implement a peer-to-peer based program and present a report at the conclusion of the program. Winners are selected from each region and each winning school will receive prize money to host a post-prom event.

The top five schools from each region will be invited to send students to a "Driving Skills for Life, Ride and Drive" event sponsored by the Ford Motor Company Fund. Students will observe professional drivers on two separate courses demonstrating critical driving skills. Teens will then have the opportunity to drive the same courses with the professional driver sitting in the passenger seat to provide tips and assistance.

"Saving lives and preventing injuries among teen drivers is a priority for The Allstate Foundation and our teen safe driving signature program. We congratulate the winning schools and look forward to the great results from their campaigns," said Bill McGrath, Allstate Insurance Regional Sales Leader and father of teen drivers.

"The strengthened graduated driver licensing (GDL) law that resulted from the recommendations of the Teen Driver Safety Task Force makes Illinois' teen driver program one of the strongest in the nation and, more importantly, is saving lives," said Secretary of State Jesse White. "I am encouraged that teen driving deaths have decreased by 56 percent since the law took effect in 2008. This law, in conjunction with the extremely effective and successful Operation Teen Safe Driving initiative, is having the intended impact on teen driving safety. My congratulations to the schools selected to participate in this important program. Working together, we can save more lives and make Illinois roads safer for all of us."

The Office of the Governor, the Illinois Secretary of State, IDOT's Division of Traffic Safety, the Illinois State Police, the Illinois State Board of Education, in partnership with the Ford Motor Company Fund and The Allstate Foundation all support the *Operation Teen Safe Driving* program. Also supporting the Illinois campaign are the Governors Highway Safety Association and SADD ("Students Against Destructive Decisions").

The schools selected in each region are attached.

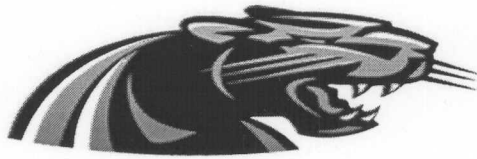


*Putnam County Board of Education, Mr. McCracken, and Mr. Peterson:*

*Thank you very much for taking the time to consider the following proposal concerning our need for more coaches at the high school. As a district we are fortunate to have the problem that we currently are facing, that problem is high participation numbers. Our current coaching staff at the high school all the way to our youth summer coaches and our 5<sup>th</sup> and 6<sup>th</sup> grade junior high coaches has sparked an interest in sports here in Putnam County. We are by far one of the smallest schools in the area that can field a freshman volleyball team, a full co-ed golf team, a freshman basketball team, spring freshman baseball team, and a full separate cheerleading team and dance squad. We are only one of two teams in our conference that can say that we offer all of these opportunities. It is going to come to the point where we may have to look at cutting at the freshman and sophomore levels. Currently, we do allow cuts to occur at the varsity level only. I understand that budgets are a concern. The school may want to consider increasing the activity fee of \$40. I believe that that fee was installed during my junior year at Putnam County in 1997 and it was \$40. I also feel that charging fall baseball players a separate fee for each season is fair. I hope that you take all of these ideas into consideration. Our coaching staff and Putnam County High School and Putnam County Junior High School is a great coaching staff. Our kids in these programs are great kids and put in a lot of time. Both sides could really benefit from some more support*

*Thank you for your time and consideration*

*Dave Garcia  
Putnam County Athletics*



**Putnam County Baseball**  
**Asst. Varsity Baseball Coach**  
**(34 Boys Participating this spring)**  
**\*\*28-Fall-2011**

The total number of baseball players throughout the district is up significantly. This fall we had 27 (Grades 7-8) graders and 28 (Grades 9-12). We are looking at a minimum of 34 players out for spring baseball in the high school. For spring practices we are looking at a 17:1 player to coach ratio. For years we have had to use players as first base coaches. I would like to propose that the school opens a position for an assistant varsity coach. Baseball and softball coaches are in charge of pregame and postgame field prep. Having a second person around would be a huge help. At our own junior high for baseball and softball, there is an assistant coach. Many area schools including Midland, Henry, and Hall also have varsity assistants. For years we have only allowed the high school varsity coaches to have one assistant who's duties are to coach the younger levels. Our numbers have gown at the high school and junior high. The numbers have maintained throughout their 4 years in high school. I propose that a third coach is hired to assist during varsity and jv practices and during varsity games. Last year Mike Olsen coached a roster of 19 players on the JV squad by himself. I feel that having a third coach will better prepare our players fundamentally. I also propose that the school charges and activity fee for playing fall baseball. If a player pays for the spring, it currently covers the fall as well. This fall alone would have brought in an additional \$1100. For our program to continue to grow, we need the support of more coaches.

**Pay-Freshman Level (1<sup>st</sup> Year) \$2,000**



**Putnam County Track**  
**Girls Varsity Track Coach**  
**(29 Boys/Girls last year-20 Girls)**

**Chuck McConnell currently coaches our boys and girls track teams in the spring. Scheduling has been difficult. To fully utilize our entire program we must try to attend as many co-ed meets as possible. This is difficult because there simply are not that many meets available. When coach has to take a boys or a girls team to a meet, the other team is left to train on their own. We are asking these kids to train unsupervised. It is a safety risk for our district. Coach McConnell and I agree that to maintain a competitive track program we must hire another coach to manage the girls. This would allow both coaches to train together but still take each team to separate meets. Last year, our girls were left to train on their own 11 times. Our boys were left 12 times. Having a second coach would eliminate this problem and allow our athletes to be properly trained throughout the season.**

**Pay-Varsity Level (First Year) \$2,500**

**Memorandum of Understanding  
Extra-Curricular High School**

This agreement is by and between the Board of Education of the Putnam County Community Unit School District No. 535 (Board) and the Putnam County Education Association (Association).

The Association and the Board have agreed to add the following positions to the Extra-Curricular High School Schedule.

- I. Varsity girls golf coach at \$2,000.00
- II. Freshman baseball coach at \$2,000.00
- III. Varsity girls track coach at \$2,500.00

In adding these, we will then clarify the schedule to read: Varsity Boys Golf, Varsity Girls Golf, and Varsity Boys Track, Varsity Girls Track.

FOR THE PUTNAM COUNTY  
EDUCATION ASSOCIATION  
IEA/NEA

FOR THE BOARD OF EDUCATION  
PUTNAM COUNTY COMMUNITY  
UNIT SCHOOL DISTRICT NO. 535

\_\_\_\_\_  
Co-President

\_\_\_\_\_  
President

\_\_\_\_\_  
Co-President

Please distribute to Board members and appropriate staff

ISSUE 77, October 2011

# Update Memo

# PRESS

## Policy Reference Education Subscription Service

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Round Two of the Post-Legislative Session

### Instructions

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

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

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

### Concussion Policy

Each school board must adopt a policy regarding student athlete concussions and head injuries that is in compliance with the protocols, polices, and by-laws of the Illinois High School Association (IHSA) (105 ILCS 5/10-20.53, added by P.A. 97-204). According to IHSA by-laws, a *student-athlete* is a "student who has participated in one or more practices and/or athletic contests in any sport offered by or under the auspices of a high school." Although the IHSA definition reflects the fact that the IHSA is a high school organization, the mandate to adopt a concussion policy applies to all school boards, even those of elementary districts that have no student athletes according to the IHSA definition.

Information about the board's concussion and head injury policy must be part of any agreement, contract, code, or other written instrument that a student athlete and his or her parent/guardian must sign before the student is permitted to participate in a practice or interscholastic competition. IHSA requires a student athlete and his or her parent/guardian to sign three documents before the student is allowed to participate in a practice or interscholastic competition: *Pre-Participation Physical Examination Form*, *Agreement Regarding Performance-Enhancing Substance Testing*, and *Concussion Information Sheet*. We made the latter form part of our 7:300-E1, *Agreement to Participate*.

Finally, the new legislation requires school districts to provide coaches and student athletes and their parents/guardians with educational materials from IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury. Web links to these materials are included in 7:305-AP, *Program for Managing Student Athlete Concussions and Head Injuries*.

► **7:300-E1, Exhibit - Agreement to Participate.** This exhibit is rewritten. It is for students participating in interscholastic sports or intramural athletics. The *Concussion Information Sheet*, created by the Illinois High School Association, is now a part of this exhibit.



- ▶ **7:305, Student Athlete Concussions and Head Injuries.** This **NEW** policy complies with the mandates in 105 ILCS 5/10-20.53, added by P.A. 97-204.
- ▶ **7:305-AP, Administrative Procedure - Program for Managing Student Athlete Concussions and Head Injuries.** This **NEW** administrative procedure is in actor-action format and highlights the initial steps for implementing policy 7:305, *Student Athlete Concussions and Head Injuries*.

## School Board

- ▶ **2:250, Access to District Public Records.** This policy is updated in response to P.A. 97-579, amending the Freedom of Information Act. A sentence is added instructing the Freedom of Information Officer to "respond to requests for commercial purposes and to recurrent requesters (as those terms are defined in Section 2 of FOIA) as provided in Sections 3.1 and 3.2 of FOIA." A *recurrent requester* is defined in 5 ILCS 140/2(g), added by P.A. 97-579. The timelines are relaxed for responding to and complying with a request from a recurrent requester, provided the district follows the statutory requirements in 5 ILCS 140/3.2, added by P.A. 97-579.

In the **NEW** section on **Fees for Responding to a Request for a Commercial Purpose**, the board charges a search and/or a retrieval fee when responding to a request for commercial purposes as permitted by 5 ILCS 140/6(f), amended by P.A. 97-579. The section is optional but, if these fees are charged, the provisions in the section are required.

- ▶ **2:250-AP1, Administrative Procedure - Access to and Copying of District Public Records.** This administrative procedure is updated in response to P.A. 97-579, amending the Freedom of Information Act. The **NEW** section, **Requests from a Recurrent Requester**, instructs the district Freedom of Information Officer to identify and handle requests from a *recurrent requester* according to 5 ILCS 140/3.2, added by P.A. 97-579. It contains the definition of a *recurrent requester* and the requirements for notifying an individual that he or she is being treated as a *recurrent requester*. This notification will give the district additional time to comply with the request.

The section on **Requests for Commercial Purposes** now instructs a district Freedom of Information Officer to charge an individual making a request for commercial purposes:

1. A fee of \$10.00 for each hour spent by personnel, after the first 8 hours, in searching for and retrieving the requested record, and

2. A fee for the actual cost, if any, of retrieving and transporting public records from an off-site storage facility when the public records are maintained by a third-party storage company under contract with the district.

These fees are in addition to the copying fees and are the maximum amounts permitted by 5 ILCS 140/6, added by P.A. 97-579.

P.A. 97-579 deleted a burdensome requirement. Public bodies no longer must request pre-approval from the Attorney General's Public Access Counselor before denying a record request based on the exemptions for preliminary drafts or personal information. Consequently, the provisions in the administrative procedure concerning this requirement are deleted. The text of frequently used FOIA exceptions is deleted in the interest of brevity.

- ▶ **2:250-E3, Exhibit - Recurrent Requester Notification.** This **NEW** exhibit is for use by the Freedom of Information Officer to inform an individual that he or she is being treated as a recurrent requester. It conforms to the statutory notice requirements in 105 ILCS 140/3.2, amended by P.A. 97-579.

### Mandatory Board Member Training

State law imposes training requirements on school board members. We are waiting to revise our sample policy 2:120, *Board Member Development*, in anticipation of clean-up legislation. This legislation is not expected to substantively alter the mandatory board member training requirements listed below:

1. A board member who is in office on 1-1-2012 has one year to complete training concerning the Open Meetings Act. An individual becoming a board member after 1-1-2012 must complete the training no later than 90 days after taking the oath of office. The training may be completed using the Illinois Attorney General's Public Access Counselor electronic training course or by attending an IASB workshop (e.g., *Basics of Law on Board Meetings and Practices* or a panel on OMA during the Joint Annual Conference).
2. A board member who is elected after 6-13-2011, or who is appointed to fill a vacancy of at least one year's duration after 6-13-2011, must complete a minimum of four hours of professional development leadership training. This training must be on education law, labor law, financial oversight and accountability, and fiduciary

responsibilities. IASB is authorized to provide this training which will be available on the *Online Learning Center* at [www.IASB.com](http://www.IASB.com) in January 2012.

3. A board member must receive training on evaluations under the Performance Evaluation Reform Act before voting on a dismissal based upon the alternative evaluation dismissal process. The requirement will not be applicable to most board members until 2015. IASB will develop this training after the Illinois State Board of Education publishes its implementing rules.

## Administration

- ▶ **3:60, Administrative Responsibility of the Building Principal.** This policy is updated, along with the footnotes and Legal References. In response to P.A. 97-217, we added *assistant principal* where appropriate.

## Operations

- ▶ **4:80, Accounting and Audits.** This is updated for two reasons:
  1. Illinois Program Accounting Manual (IPAM) references. We deleted all policy and footnote references to IPAM and replaced them with the "Requirements for Accounting, Budgeting, Financial Reporting, and Auditing."
  2. Governmental Accounting Standards Board (GASB) rules. We added the following sentence to help alleviate concerns about GASB rules: "Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board."
- ▶ **4:140-E3, Exhibit - Resolution to Increase Driver Education Fees.** This **NEW** exhibit contains a resolution to increase the driver education course fee. A school board may increase the driver education fee to an amount not to exceed \$250 by school board resolution following a public hearing on the increase. 105 ILCS 5/27-24.2, amended by P.A. 97-145. The fee must be waived for students who are unable to pay for the course.

## Personnel

- ▶ **5:90, Abused and Neglected Child Reporting.** The policy is updated to reflect the exact language from the

Abused and Neglected Child Reporting Act as follows: "Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 21, an abused or neglected individual with a disability, shall immediately: (1) report or cause a report to be made to the Illinois Department of Children and Family Services..." The footnotes also reflect P.A. 97-189. Knowingly transmitting a false report to DCFS is a Class 4 felony. Other outdated information in the footnotes is deleted.

- ▶ **5:100, Staff Development Program.** Another policy is added to the Cross References to reflect professional development for staff teaching transitional bilingual education. The footnotes are also updated to reflect P.A. 97-150. It amended the Good Samaritan Act and now exempts persons performing CPR from civil liability if they are *trained* (as opposed to certified) in CPR. Other outdated information in the footnotes is deleted.

- ▶ **5:200, Terms and Conditions of Employment and Dismissal.** The policy is updated as follows:

1. "The School Board delegates authority and responsibility to the Superintendent ~~shall~~ to manage the terms and conditions for the employment of professional personnel." This sentence better aligns with IASB's *Foundational Principles of Effective Governance*.
2. We added a listing of the legal holidays teachers may now be required to work if the district has obtained a waiver to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development days on those holidays.
3. Legal References are updated to reflect the Nursing Mothers in the Workplace Act, 820 ILCS 260/1 et seq.; the Performance Evaluation Reform Act, P.A. 96-861; and the Education Reform Act, P.A. 97-8.

We made significant changes in the footnotes to reflect the Performance Evaluation Reform Act and the Education Reform Act. Other footnote updates include citations to new legislation, which amended some legislation that inadvertently used identical statutory citations.

- ▶ **5:240, Suspension.** Provisions on recouping compensation and benefits that were paid to a suspended employee who was later dismissed as a result of a criminal conviction are amended and relocated into a separate section. A footnote now quotes the statutory authority for suspending a teacher, that is: "If, in the opinion of the board, the interests of the school require it, the board may suspend the teacher **without pay**, pending the hearing, but if the board's dismissal or removal is not sustained, the teacher shall not suffer the loss of any salary or benefits by reason of the sus-

pension," 105 ILCS 5/24-12(d)(1), amended by P.A. 97-8 (emphasis added).

- ▶ **5:240-AP, Administrative Procedure - Suspension.** This procedure is updated after its five year review. A citation to the statute authorizing a board to suspend a professional employee without pay is added. 105 ILCS 24-12(d)(1), amended by P.A. 97-8. A reminder is added to restore an employee's salary and position if a suspension is overturned.

## Instruction

- ▶ **6:60, Curriculum Content.** This policy, Legal References, Cross References, and footnotes are updated to reflect three new laws. Those laws required us to add new policy language to sections 1, 4, and 5.
  1. Section 1 includes a new sentence: "A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level." This was required by 105 ILCS 5/27-23.4, amended by P.A. 97-88.
  2. Section 4 language is changed to: "In kindergarten grades 4 through grade 12..." This was required by 105 ILCS 5/27-13.3, amended by P.A. 97-87.
  3. Section 5 includes an amended sentence, a new sentence, and an alternative: "In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, Access to Electronic Networks and, at a minimum include, (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response." This is required for districts that receive E-rate grants. 47 C.F.R. §54.520(c)(1)(i). The policy's prior language is moved to an alternative in the footnotes for districts that do not receive E-rate grants. See the **Progress Report** below for more dis-

cussion about the need to update E-rate policies and procedures.

- ▶ **6:150, Home and Hospital Instruction.** This is updated. Two sentences are changed to reflect P.A. 97-123, which changed the qualifications for home and/or hospital instruction.
  1. "A student who is absent from school, or whose physician anticipates the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital."
  2. "Appropriate educational services from qualified staff ~~shall begin as soon as eligibility is established.~~ will begin within 5 school days after receiving a physician's written statement."

The footnotes are also amended.

- ▶ **6:300, Graduation Requirements.** This is updated in the footnotes only. We added a reference to 23 Ill.Admin.Code §1.30. State rules require the PSAE to be administered to students in grade 11. The amended rule defines *grade 11* as the point in time when a student has earned the number of credits necessary for enrollment in grade 11, as determined by his or her school district in accordance with State rules.
- ▶ **6:320, High School Credit for Proficiency.** No changes are made to this policy. The footnotes are revised to clearly state that proficiency credit for foreign language is optional. Likewise, footnotes now clarify that foreign language proficiency credit for: (1) proficiency in American Sign Language is required only if the district offers proficiency credit for foreign language, and (2) studying a foreign language in an approved ethnic school program is optional, but permitted. A district that requires students who are proficient in a foreign language to enroll in a higher level language course should delete or revise the paragraph on foreign language proficiency credit.

## Progress Report:

Topics	Our Response
<p>A new law requires any organization, including a school district, that "owns and controls a movable soccer goal, [to] create a soccer goal safety and education policy that outlines how the organization will specifically address the safety issues associated with movable soccer goals." P.A. 97-234. The law gives the Department of Public Health until June 30, 2012, to provide technical assistance materials based on guidelines, such as, the <i>Guidelines for Movable Soccer Goal Safety</i> in order to improve soccer goal safety.</p>	<p>We will monitor the Dept. of Public Health for its safety guidelines.</p>
<p>The Federal Communications Commission (FCC) amended its regulations that implement the Children's Internet Protection Act (CIPA). The amended regulations incorporate language from the Protecting Children in the 21st Century Act, Pub. L. No. 110-385, Title II stat. 4096 (2008) (PCCA).</p> <p>Specifically, 47 C.F.R. §54.520(c)(1)(i) incorporates PCCA language that requires school districts that are receiving or applying for E-rate funding to certify that they have an Internet safety education policy beginning July 1, 2012. Internet safety education must educate all minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.</p>	<p>We updated 6:60, <i>Curriculum Content</i> (see discussion above).</p> <p>We will also update the materials for 6:235, <i>Access to Electronic Networks</i> in an upcoming <b>PRESS</b> issue that will allow our subscribers sufficient time to implement before the July 1, 2012 date.</p>
<p>P.A. 96-1624, eff. 2-14-11, called <i>Erin's Law</i>, allows school boards to adopt policies addressing the prevention of sexual abuse.</p>	<p>Before we can determine which sample policies require amendments, the Task Force on the Prevention of Sexual Abuse of Children must meet and fulfill several statutory obligations. The Task Force's report is due to the Office of the Governor and the Gen. Assembly by 1-1-2012.</p> <p>Many sample <b>PRESS</b> policies already address the issues presented in this bill.</p>
<p>An archaic law, 105 ILCS 5/10-21.6, requires boards to establish a list of individuals who have requested to be mailed meeting agendas, budgets, audits, and minutes. It is implemented by policy 2:190, <i>Mailing Lists for Receiving Board Material</i>.</p>	<p>This law was repealed by P.A. 97-256, eff. 1-1-2012. We will delete the policy in the next <b>PRESS</b> issue.</p>
<p>ISBE finalized its rules that incorporate by reference the: <i>Common Core State Standards for English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects</i>, and <i>Common Core State Standards for Mathematics</i>, both published by the Common Core State Standards Initiative. They are referred to as <i>common core standards</i> and are posted at: <a href="http://www.corestandards.org/the-standards/english-language-arts-standards">www.corestandards.org/the-standards/english-language-arts-standards</a>, and <a href="http://www.corestandards.org/the-standards/mathematics">www.corestandards.org/the-standards/mathematics</a>. Both replace State goals and standards for English and math in Appendix D to Part 1.</p>	<p>We will amend references to State goals and standards by referring to the common core standards in applicable footnotes and policies as they are reviewed.</p>
<p>In May 2011, the Ill. Council of School Attorneys provided detailed suggestions to ISBE for updating the rules on student records, 23 Ill.Admin.Code Part 375. ISBE has begun the promulgation process to amend these rules.</p>	<p>We will update all material on student records after ISBE adopts amended rules.</p>
<p>Section 565 of the National Defense Authorization Act for 2010 (P.L. 111-84) amended the Family and Medical Leave Act (FMLA), 29 U.S.C. §2612. The amendments expanded the military family leave provisions that were added in 2008 to provide qualifying exigency and military caregiver leave for employees with family members who are covered military members.</p> <p>The U.S. Office of Personnel Management's proposed rules are pending adoption.</p>	<p>We will update 5:185, <i>Family and Medical Leave</i>, and 5:185-AP, <i>Resource Guide for Family and Medical Leave</i>, after the final FMLA rules are adopted.</p>

## Progress Report *continued*

Topics	Our Response
<p>On July 2, 2008 the final guidelines to implement Sex Offender Registration Notification Act (SORNA) were adopted. They set forth standards to address the various aspects of sex offender tracking and public notification with the objective of establishing a national baseline for sex offender registration and notification. The U.S. Attorney General's supplemental guidelines to the SORNA guidelines were finalized on 1-11-2011.</p> <p>The Office of Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART Office) reports that Illinois' second requested one-year extension to implement SORNA by 7-27-2011 has expired.</p> <p>Illinois has not implemented as of the date of this publication nor has it requested another extension. SB 1040 would bring Illinois into compliance; however it has been referred back to the Ill. Senate's Assignments Committee. Some argue implementing SORNA will be more expensive than the penalty for non-implementation, a 10% reduction in funding under 42 U.S.C. §3750 <i>et seq.</i> (Byrne Justice Assistance Grant funding). For up to date information: <a href="http://www.ojp.usdoj.gov/smart/newsroom.htm">www.ojp.usdoj.gov/smart/newsroom.htm</a>.</p>	<p>We will continue to monitor and update all applicable policies and procedures affected by SORNA when Illinois reaches substantial implementation.</p>

## Revisions to Policies, Administrative Procedures and Exhibits

Immediate Action Suggested	Number and Title	Reason The memo more completely describes the actions taken.
✓	2:250, Access to District Public Records	Updated in response to State legislation. Footnotes and Legal References are updated.
✓	2:250-AP1, Administrative Procedure - Access to and Copying of District Public Records	Updated in response to State legislation. Footnotes and Legal References are updated.
	2:250-E3, Exhibit - Recurrent Requestor Notification	NEW. Added in response to new State legislation.
	3:60, Administrative Responsibility of Building Principal	Updated in response to State legislation. Footnotes and Legal References are updated.
	4:80, Accounting and Audits	Updated in response to State legislation. Footnotes and Legal References are updated.
	4:140-E3, Exhibit - Resolution to Increase Driver Education Fees	NEW. Added in response to new State legislation.
	5:90, Abused and Neglected Child Reporting	Updated to reflect exact statutory language. Footnotes are updated.
	5:100, Staff Development Program	Updated in response ISBE rule and State legislation. Cross References and footnotes are updated.
	5:200, Terms and Conditions of Employment and Dismissal	Nonsubstantively updated. The footnotes and Legal References are updated in response to State legislation.

Immediate Action Suggested	Number and Title	Reason The memo more completely describes the actions taken.
	5:240, Suspension	Nonsubstantively updated. The footnotes and Legal References are updated in response to State legislation.
	5:240-AP, Administrative Procedure - Suspensions	Nonsubstantively updated. The footnotes and Legal References are updated in response to State legislation.
	6:60, Curriculum Content	Updated in response to State legislation. Footnotes, Cross References, and Legal References are updated.
✓	6:150, Home and Hospital Instruction	Updated in response to State legislation. Footnotes are updated.
	6:300, Graduation Requirements	Policy text is unchanged. The footnotes are updated in response to an amended agency rule.
	6:320, High School Credit for Proficiency	Policy text is unchanged. An alternative is added to the footnotes.
✓	7:300-E1, Exhibit - Agreement to Participate	Rewritten in response to State legislation and subscriber feedback.
✓	7:305, Student Athlete Concussions and Head Injuries	NEW. Added in response to new State legislation.
✓	7:305-AP, Administrative Procedure - Program for Managing Student Athlete Concussions and Head Injuries	NEW. Added in response to new State legislation.

## Acknowledgement to PRESS Advisory Board

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

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# DRAFT UPDATE

## General School Administration

### Administrative Responsibility of the Building Principal

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

The Superintendent or designee shall develop and maintain a principal evaluation plan that complies with Section 24A-15 of the School Code. Using that plan, the Superintendent or designee shall evaluate each Building Principal. The Superintendent or designee may conduct additional evaluations. The plan shall provide that the evaluation of a Building Principal:

1. Be performed by the Superintendent or designee, or an individual appointed by the Board who holds a registered Type 75 State administrative certificate;
2. Be in writing;
3. Take place by March 1 of each year for a Building Principal on a single-year contract and by March 1 of the final year of a contract for a Building Principal on a multi-year contract;
4. Include a description of the Building Principal's duties and responsibilities and the standards to which the Building Principal is expected to conform;
5. Consider the Building Principal's specific duties, responsibilities, management, and competence as a Building Principal;
6. Specify the Building Principal's strengths and weaknesses, with supporting reasons;
7. Align with research-based standards established by administrative rule;
8. On and after September 1, 2012 provide for the use of data and indicators on student growth as a *significant factor* in rating performance; and
9. Provide that one copy of the evaluation must be included in the Building Principal's personnel file and one copy of the evaluation must be given to the Building Principal.

The Board and each Building Principal shall enter into an employment agreement that conforms to Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

LEGAL REF.: 10 ILCS 5/4-6.2.  
105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, [10-23.8a](#), [10-23.8b](#), and 5/24A-15.  
105 ILCS 127/.  
23 Ill.Admin.Code Part 35.

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

ADOPTED: ~~April 25, 2011~~

**Comment [AKL1]:** 105 ILCS 5/10-21.4a, amended by P.A. 97-217. This law now includes *assistant principals* and explains that assistant principals may perform the duties assigned to a principal by statute, except the responsibility for improvement of instruction.

If the District employs assistant principal(s), please check the appropriate box on the Response Form and the title will be added throughout the text of the policy, as applicable.

If the District does not employ assistant principal(s), please check the Legal Reference only box on the response form and the only change to the policy will be the legal reference update.

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# DRAFT UPDATE

## Operational Services

### Accounting and Audits

The School District's accounting and audit services shall comply with the ~~Illinois Program Requirements for Accounting Manual, Budgeting, Financial Reporting, and Auditing~~, as adopted by the Illinois State Board of Education, ~~and State law and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board.~~ The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

### Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

### Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the Illinois State Board of Education. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

### Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records ~~that, at a minimum, comply with the Illinois Program Accounting Manual.~~ The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost.

### Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value.

### Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe

**Comment [AKL1]:** Policy is amended to delete all references to IPAM and replaced them with the "Requirements for Accounting, Budgeting, Financial Reporting, and Auditing."

The following sentence is added to help alleviate concerns about GASB rules: "Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board."

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benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and Illinois State Board of Education rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from an account containing student activity funds and revolving accounts may be signed by the respective account custodian.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.: 105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.  
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Activity Funds)

ADOPTED: [December 21, 2009](#)

# DRAFT UPDATE

## Instruction

### Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.

**Comment [AKL1]:**

**UPDATE 1:** This change is required for elementary and unit districts by 105 ILCS 5/27-23.4, amended by P.A. 97-88.

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2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive course, (c) science, (d) mathematics, (e) social studies including U.S. history, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least 8 courses during the previous 2 semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include classroom instruction on distracted driving as a major traffic safety issue. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.

4. In ~~grades 4 kindergarten~~ through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.

**Comment [AKL2]:**

**UPDATE 2:** This change is required by 105 ILCS 5/27-13.3, amended by P.A. 97-87.

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5. In ~~grades 3 or above, the curriculum contains a unit on kindergarten through 12, age-appropriate~~ Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, Access to Electronic Networks and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.

**Comment [AKL3]:**

**UPDATE 3:** This change is required for districts that receive E-rate grants. 47 C.F.R. §54.520(e)(1)(i).

**OPTION:** If the District does not receive E-rate funds this section of the policy should not change. Check the "OPTION" box to leave the policy statement as it now appears in the manual.

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6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.

7. In all schools, citizenship values must be taught, including: (a) patriotism, (b) democratic principles of freedom, justice, and equality, (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage daily during the school day in a physical education course. For exemptions and substitutions, see policies 6:310, *Credit for Alternative Courses and Programs, and Course Substitution*, and 7:260, *Exemption from Physical Activity*.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, and (d) dangers and avoidance of abduction. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
11. In grades 9 through 12, consumer education must be taught, including: financial literacy; installment purchasing; budgeting, savings, and investing; banking; simple contracts; income taxes; personal insurance policies; the comparison of prices; homeownership; and the roles of consumers interacting with agriculture, business, labor unions, and government in formulating and achieving the goals of the mixed free enterprise system.
12. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
13. In all schools, United States history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, and (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State.

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
15. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.

16. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.
17. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans.
18. In all schools offering a secondary agricultural education program, courses as required by 105 ILCS 5/2-3.80.
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.

LEGAL REF.: 5 ILCS 465/3 and 465/3a.  
 20 ILCS 2605/2605-480.  
 105 ILCS 5/2-3.80(e) and (f), 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-21, 5/27-22, 5/27-23, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-24.2, 435/1, and 110/3.  
 625 ILCS 5/6-408.5.  
 23 Ill.Admin.Code §§1.420, 1.430, and 1.440.  
[Consolidated Appropriations Act of 2005](#), Pub. L. No. 108-447, Section 111 of Division J.  
[Protecting Children in the 21<sup>st</sup> Century Act](#), Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008).  
[47 C.F.R. §54.520](#).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), [6:235 \(Access to Electronic Networks\)](#), 7:190 (Student Discipline); 7:260 (Exemption from Physical Activity)

ADOPTED: [March 15, 2010](#)

# DRAFT UPDATE

## School Board

### Access to District Public Records

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures.

#### Freedom of Information Officer

The Board will appoint an employee to serve as the District's Freedom of Information Officer who ~~is assigned~~assumes all the duties and powers of that office as provided in FOIA and this policy.

The Superintendent or designee(s) shall report any FOIA requests and the status of the District's response to the Board at each regular Board meeting.

#### Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary materials pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District.

#### Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. All requests for inspection and copying shall immediately be forwarded to the District's Freedom of Information Officer or designee.

#### Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; or
3. Complying with the request would be unduly burdensome.

Within 5 business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to 5 business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the ~~delay~~extension, and (2) either inform the person of the date on which a response will be made or agree with the person in writing on a compliance period.

Notwithstanding the above, the Freedom of Information Officer shall respond to requests for commercial purposes and to recurrent requesters (as those terms are defined in Section 2 of FOIA) according to Sections 3.1 and 3.2 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

#### Copying Fees

Persons making a request for copies of public records must pay any applicable copying fee. The Freedom of Information Officer shall, as needed, recommend a copying fee schedule for the Board's approval. Copying fees, except when fixed by statute, are reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. No copying fee shall be charged for the first 50 pages of black and white, letter or legal sized copies. No copying fee shall be charged for electronic copies other than the actual cost of the recording medium.

#### Fees for Responding to a Request for a Commercial Purpose

In addition to copying fees, persons making a request for a commercial purpose, as defined in FOIA, must pay a fee of \$10 for each hour spent by personnel in searching for and retrieving the record. However, no fees shall be charged for the first 8 hours spent by personnel in searching for or retrieving a requested record. The District also charges the actual cost of retrieving and transporting public records from an off-site storage facility when the public records are maintained by a third-party storage facility under contract with the District. Whenever the District charges any fees to a requester making a commercial request, the Freedom of Information Officer shall provide the requester with an accounting of all fees, costs, and personnel hours in connection with the request for public records.

#### Access

The inspection and copying of a public record that is the subject of an approved access request is permitted at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, a description of the District and the methods for requesting a public record.

#### Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g. a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

#### **Comment [AKL1]:**

**UPDATE 1:** This policy is updated in response to P.A. 97-579, amending the Freedom of Information Act. A recurrent requester is defined in 5 ILCS 140/2(g), added by P.A. 97-579. The timelines are relaxed for responding to and complying with a request from a recurrent requester, provided the district follows the statutory requirements in 5 ILCS 140/3.2, added by P.A. 97-579.

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#### **Comment [AKL2]:**

**UPDATE 2:** The board may, but is not required to charge a search and/or a retrieval fee when responding to a request for commercial purposes as permitted by 5 ILCS 140/6(f), amended by P.A. 97-579. The section is optional but, if these fees are charged, the provisions in the section are required. Delete this section if the board does not want to charge these fees. Alternatively, the a board may decide to charge less than \$10 per hour for the search fee.

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LEGAL REF.: 5 ILCS 140/, Illinois Freedom of Information Act.  
105 ILCS 5/10-16 and 5/24A-7.1.  
820 ILCS 40/11.  
820 ILCS 130/5.

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

ADOPTED: [April 25, 2011](#)

# ***DRAFT UPDATE***

## **General Personnel**

### **Staff Development Program**

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

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

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

The Superintendent or designee shall implement a staff development program. The goal of such program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for certificated staff members shall be designed to effectuate the District and School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

The staff development program shall provide, at a minimum, at least once every 2 years, the in-service training of certificated school personnel and administrators on current best practices regarding the identification and treatment of attention deficit disorder and attention deficit hyperactivity disorder, the application of non-aversive behavioral interventions in the school environment, and the use of psychotropic or psychostimulant medication for school-age children.

The staff development program shall provide, at a minimum, once every 2 years, the in-service training of all District staff by a person with expertise on anaphylactic reactions and management.

The staff development program shall provide, at a minimum, once every 2 years, the in-service training of all District staff on educator ethics, teacher-student conduct, and school employee-student conduct.

At least every 2 years, the Superintendent or designee shall arrange an in-service to train school personnel, at a minimum, to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence.

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automatic external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automatic external defibrillator.

LEGAL REF.: 105 ILCS 5/2-3.60, 5/10-22.39, 5/10-23.12, 5/24-5, and 110/3.  
745 ILCS 49/, Good Samaritan Act.

CROSS REF.: 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 5:90 (General Personnel - Abused and Neglected Child Reporting), 5:120 (Ethics and Conduct), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), [6:160 \(English Language Learners\)](#), 7:285 (Food Allergy Management Program), 7:290 (Suicide Awareness and Prevention Program)

ADOPTED: [October 18, 2010](#)

**Comment [AKL1]:** Another policy is added to the Cross References to reflect professional development for staff teaching transitional bilingual education.

**Issue 77, October 2011**

# DRAFT UPDATE

Putnam County Community Unit School District 535

5:200

## Professional Personnel

### Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent ~~shall~~ to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

**Comment [AKL1]:**

**UPDATE 1:** Sentence is updated to better align with IASB's *Foundational Principles of Effective Governance*.

**Issue 77, October 2011**

Duty-Free Lunch, Salary, Assignments and Transfers, Dismissal, Evaluation

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

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

School Year and Day

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

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

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days. Teachers are not required to work on legal school holidays unless the District has followed applicable State law that allows it to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans' Day).

**Comment [AKL2]:**

**UPDATE 2:** Added, from 105 ILCS 5/24-2, is a list of the legal holidays teachers may now be required to work if the district has obtained a waiver to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development days on those holidays.

**NOTE:** Evaluation, tenure, dismissal, and RIF procedures will change significantly from now until 2016 as P.A.s 96-861 and 97-8 are implemented and amended. The district should contact their board attorney about these new laws and how they will affect the district's specific staffing needs.

**Issue 77, October, 2011**

Teachers are required to work the school day adopted by the Board. The District accommodates employees who are nursing mothers according to provisions in State and federal law.

LEGAL REF.: 105 ILCS 5/10-19, 5/18-8, 5/22-4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-4, and 5-1 through 24A-5-20.  
820 ILCS 260-1 et seq.  
Cleveland Board of Education v. Loudermill, 105 S.Ct. 1487(1985).

CROSS REF.: 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

ADOPTED: ~~April 25, 2011~~

5:200

Page 1 of 1

# DRAFT UPDATE

## Professional Personnel

### Suspension

Please refer to the following current agreement:

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

#### Suspension Without Pay

The School Board may suspend without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for misconduct that is detrimental to the School District. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

At the request of the professional employee made within 5 calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the alleged charges and the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence.

#### Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a teacher without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

#### Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

**Comment [AKL1]:** Provisions on recouping compensation and benefits that were paid to a suspended employee who was later dismissed as a result of a criminal conviction are amended and relocated into a separate section. The sentence restates State law (5 ILCS 430/5-60(b)).

**NOTE:** the statutory authority for suspending a teacher is: "If, in the opinion of the board, the interests of the school require it, the board may suspend the teacher **without pay**, pending the hearing, but if the board's dismissal or removal is not sustained, the teacher shall not suffer the loss of any salary or benefits by reason of the suspension," 105 ILCS 5/24-12(d)(1), amended by P.A. 97-8

Issue 77, October 2011

LEGAL REF.: 5 ILCS 430-~~et seq.~~5-60(b).  
105 ILCS 5/24-12.  
Cleveland Board of Education v. Loudermill, 105 S.Ct. 1487 (1985).  
Barszcz v. Community College District No. 504, 400 F.Supp. 675 (N.D. Ill., 1975).  
Massie v. East St. Louis School District No.189, 561 N.E.2d 246 (Ill.App.5, 1990).

CROSS REF.: 5:290 (Educational Support Personnel - Employment Termination and Suspensions)

ADOPTED: ~~December 21, 2009~~

# DRAFT UPDATE

## Instruction

### Home and Hospital Instruction

A student who is absent from school, or whose physician anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rule governing the continuum of placement options for home/hospital services. Appropriate educational services from qualified staff ~~shall begin as soon as eligibility is established~~ will begin no later than 5 school days after receiving a physician's written statement. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to 3 months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.: 105 ILCS 5/10-22.6a, 5/14-13.01, 5/18-4.5, and 5/18-8.05.  
23 Ill.Admin.Code §§1.610 and 226.300.

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: ~~April 25, 2011~~

**Comment [AKL1]:** Two sentences are changed to reflect P.A. 97-123, which changed the qualifications for home and/or hospital instruction.

105 ILCS 5/14-13.01, amended by P.A. 97-123, redefines the standards for determining when a student is eligible to receive home or hospital instruction. A student now qualifies when a physician *anticipates* a student's absence due to a medical condition. The Act also defined "ongoing intermittent basis" to mean a medical condition of such a nature and severity that it is anticipated that the student will be absent from school due to the medical condition for periods of at least 2 days at a time multiple times during the school year totaling at least 10 days or more of absences.

There is no longer a requirement that a student be absent from school for a minimum number of days before he or she qualifies for home or hospital instruction (105 ILCS 5/14-13.01(a), amended by P.A. 97-123). The Act now allows schools to begin home or hospital instruction upon receipt of a physician's written statement but requires it to begin no later than 5 school days after receipt of the physician's written statement.

**Issue 77, October 2011**

# DRAFT UPDATE

## Instruction

### High School Credit for Proficiency

#### Proficiency Credits

Subject to the limitations in this policy and State law, the Superintendent is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrates competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Proficiency credit will be offered in the following subject areas:

**Foreign language** - A student is eligible to receive one year of foreign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to this District's academic criteria, in a language other than English. A student who demonstrates proficiency in American Sign Language is deemed proficient in a foreign language and will receive one year of foreign language credit. A student who studied a foreign language in an approved ethnic school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination.

**Other proficiency testing** - Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

**Comment [AKL1]:** Proficiency credit for foreign language is optional. This paragraph should be revised to reflect the actual practice concerning granting proficiency credits. A board may delete all text concerning foreign language proficiency credit and keep only the text in the second indented paragraph without using a subheading.

Please send any edits the district wishes to make to IASB with the Response Form. Or indicate on the response form that the paragraph is to be deleted.

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LEGAL REF.: 105 ILCS 5/10-22.10, 5/10-22.43, 5/10-22.43a, 5/27-12.1, 5/27-22, 5/27-22.10, 5/27-24.3, and 5/27-24.4.  
23 Ill.Admin.Code §1.460.

CROSS REF.: 6:180 (Extended Instructional Programs), 6:280 (Grading and Promotion); 6:300 (Graduation Requirements), 6:310 (Credit for Alternative Courses and Programs, and Course Substitutions), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students)

ADOPTED: [October 18, 2010](#)

## Students

### Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by student athletes. The program shall:

1. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association, including its *Protocol for NFHS Concussion Playing Rules* and its *Return to Play Policy*. These specifically require that:
  - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
  - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
  - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
2. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.
3. Provide coaches and student athletes and their parents/guardians with educational materials from the Illinois High School Association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
4. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.

LEGAL REF.: 105 ILCS 5/10-20.53.

CROSS REF.: 4:170 (Safety), 7:300 (Extracurricular Athletics)

ADOPTED:

**Comment [AKL1]:** Each school board must adopt a policy regarding student athlete concussions and head injuries that is in compliance with the protocols, policies, and by-laws of the Illinois High School Association (IHSA) (105 ILCS 5/10-20.53, added by P.A. 97-204).

Information about the board's concussion and head injury policy must be part of any agreement, contract, code, or other written instrument that a student athlete and his or her parent/guardian must sign before the student is permitted to participate in a practice or interscholastic competition.

Finally, the new legislation requires school districts to provide coaches and student athletes and their parents/guardians with educational materials from IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.

For a further discussion of the definition of "student athlete" see the Update Memo.

Educational materials are available for coaches, parents, students, the school, and health providers on the IHSA website at [www.ihsa.org/Resources/SportsMedicine/ConcussionManagement.aspx](http://www.ihsa.org/Resources/SportsMedicine/ConcussionManagement.aspx)

**Issue 77, October 2011**



# Suggested resolution to include compensation paid under an Internal Revenue Code Section 125 Plan as IMRF earnings

IMRF Form 6.72 (Rev. 08/03)

PLEASE ENTER Employer IMRF I.D. Number

## RESOLUTION

Number \_\_\_\_\_

**WHEREAS**, standard member earnings reportable to the Illinois Municipal Retirement Fund do not include compensation paid under an Internal Revenue Code section 125 plan or compensation directed into a premium conversion plan or flexible spending account; and

**WHEREAS**, an IMRF participating unit of government may elect to include in IMRF earnings compensation paid under an I.R.C. section 125 plan or compensation directed into a premium conversion plan or flexible spending account by action of the governing body; and

**WHEREAS**, the \_\_\_\_\_ of the  
BOARD, COUNCIL, etc.

\_\_\_\_\_ is authorized to include  
EMPLOYER NAME  
section 125 plan and premium conversion and flexible spending account compensation as earnings reportable to IMRF and it is desirable that it do so.

**NOW THEREFORE BE IT RESOLVED** that the \_\_\_\_\_ of the  
BOARD, COUNCIL, etc.

\_\_\_\_\_ does hereby elect to  
EMPLOYER NAME  
include as earnings reportable to IMRF compensation paid under an I.R.C. section 125 plan and/or compensation directed into a premium conversion plan or flexible spending account effective \_\_\_\_\_  
EFFECTIVE DATE

**BE IT FURTHER RESOLVED** that the \_\_\_\_\_ is authorized and directed  
CLERK OR SECRETARY OF THE BOARD  
to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

## CERTIFICATION

I, \_\_\_\_\_, the \_\_\_\_\_  
NAME CLERK OR SECRETARY  
of the \_\_\_\_\_ of the County of \_\_\_\_\_,  
EMPLOYER NAME COUNTY  
State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its \_\_\_\_\_ at a meeting duly convened  
GOVERNING BODY  
and held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

SEAL

\_\_\_\_\_  
CLERK OR SECRETARY OF THE BOARD

### Illinois Municipal Retirement Fund

Suite 500, 2211 York Road, Oak Brook Illinois 60523-2337 www.imrf.org

IMRF Form 6.72 (Rev. 08/03) Service Representatives 800/ASK-IMRF (1-800-275-4673)

## **Recommendation to Pass the IMRF Resolution**

**As superintendent of Putnam County Schools, I recommend that we pass the attached IMRF Resolution to include compensation paid under an Internal Revenue Code, Section 125 Plan as IMRF earnings.**

### **Rationale**

**This recommendation should not cost the district any additional dollars. The resolution reflects the flex plan that has been available to our IMRF employees. The only change is that the flex plan dollars will now be included in the total earnings that count toward IMRF retirement.**

### **District Goal**

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

## **Recommendation to Set Graduation Dates**

**As superintendent of Putnam County CUSD 535, I recommend that we set Thursday, May 24, 2012 for the junior high graduation and Friday, May 25, 2012 as the high school graduation.**

## **Rationale**

**Mr. Peterson and Mr. Carlson have recommended the above dates for graduation, and these dates should be appropriate, even with potential snow days.**

## **District Goal**

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

PUTNAM COUNTY CUSD #535  
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA  
NOVEMBER 21, 2011  
6:30 P.M.

I. Review of Executive Session Minutes

Dates: 2/22/11, 3/21/11, 5/16/11, 6/20/11, 7/18/11, 8/15/11, 9/19/11

I did not include any Expulsion Hearing minutes. Those minutes are not to be open to the public.

The minutes can be reviewed on BoardBook under the meeting date and then go to minutes.

II. Personnel

A. Hire John Heggen – Bus Driver

B. Hire Brett Crawley – Freshmen Basketball Coach

C. Hire Bill McLain – 7<sup>th</sup> Grade Boys’ Basketball Coach

D. Hire Josh Nauman – Boys’ Golf 2012/2013

E. Hire Nicole Zellmer- Second Grade Teacher 2012/2013

F. Resignation of Debbie Shevokas – HS Volleyball Coach

402 E. Silverspoon Ave.  
Granville, Ill. 61326



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

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## Putnam County High School

Community Unit School District #535

To: Putnam County Board of Education  
To: Jay McCracken

I would like to recommend Josh Nauman for the position of varsity boy's golf for the 2012-13 school year. Josh has coached golf at his previous school and is a coach in our school system. I feel he is qualified and will do an excellent job.

I also would like to recommend Brett Crawley for our freshman basketball opening. He has played the game in college and has coached the game the last 5 years. He will be an asset to our staff.

Bob Peterson  
Principal  
PCHS

Brett Crawley  
310 Herbert Street  
Peru, IL 61354

October 24, 2011

I am writing in response to your posting of the Freshmen Boys Basketball Coaching position. I think the position is an outstanding opportunity.

I have been coaching the past 5 seasons. The last 2 years at St Bede High School. The previous 3 years were spent at LaMoille High School.

I have a great passion for basketball. I grew up in Henry, IL and was an all conference basketball player.

After attending high school, I enrolled at North Central College. I received my Bachelor's degree in Accounting. I also played 2 years of college basketball at NCC. I won a defensive player of the year award in my first year. I was a major contributor, as a starter and roll player, my second year playing at NCC.

In my 2 years at St Bede, my sophomore teams went 19-1 and 19-2. I also was the lead varsity assistant that saw a very quick turnaround to the program at St Bede. The season before I came to St Bede they won 3 games. The first year we turned that into a 17 win season. We followed that up with a great 20 win season this year.

In my 3 years at LaMoille High School, our Fresh/Soph teams have won 9, 4, and 10 games respectively. The 9 and 10 wins have been the most Fresh/Soph wins in roughly 20 years at LaMoille. I was also the Assistant Coach for the varsity teams that won 6, 12, and 15 games. In that time, we won the first Regional Championship in LaMoille High School history. During this time, I have also developed a vast knowledge of area basketball.

I believe the opening at Putnam County High School is a great opportunity. I would help develop talent that would be able to compete in the Tri County Conference. I would help run a disciplined program where academics always come first. The students should understand that it is a privilege to wear the Putnam County uniform. I would work extremely hard to develop the basketball program into one the high school and community is very proud of.

If you have any questions, please call me at 815-343-6525.

Sincerely,

Brett Crawley

**Brett Crawley**  
**310 Herbert Street**  
**Peru, IL 61354**  
**815-343-6525**

**Education Experience:**

B.A. Accounting - June 1994  
North Central College, Naperville, IL

Graduate of Henry-Senachwine High School  
Henry, IL

**Coaching Experience:**

***LaMoille High School-Sophomore & Assistant Basketball  
Coach 2006-2009***

Develop Post Players  
Design Offensive & Defensive Schemes  
Scouting  
Drills  
Build Basketball Program

***Saint Bede Academy-Sophomore & Assistant Basketball  
Coach 2009-2010***

Develop Post Players  
Design Offensive & Defensive Schemes  
Scouting  
Drills  
Build Basketball Program

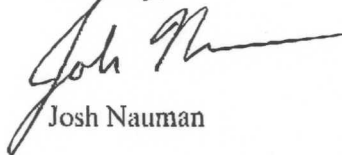
November 16, 2011

Mr. Bob Peterson, Principal  
Putnam County High School  
Granville, IL 61326

Dear Mr. Peterson:

Please consider me an applicant for the vacant golf coaching position at Putnam County High School. I spent three years as an assistant golf coach for the boys' and girls' golf teams at Midland High School. I also have three years of experience as a varsity golf coach for the co-op team from Hartsburg-Emden High School and Delavan High School. I am very excited about the possibility of coaching golf at Putnam County High School.

Sincerely,



Josh Nauman



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

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

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

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

November 17, 2011

To Putnam County School Board Members:

It is the recommendation to hire the following person to fill the vacancy at Putnam County Junior High School:

<u>Name</u>	<u>Assignment</u>
Bill McLain	7 <sup>th</sup> Grade Boys’ Basketball Coach

An additional note, I am strongly requesting the ability to stay on as needed to serve as a volunteer bench assistant, so long as it does not conflict with my other duties, until Mr. Bill McLain feels confident enough to take over the duties of the position independently. He has never coached an organized basketball program and his experience has been with softball, football, and track. He is currently working to learn the philosophy, system of plays, how to handle game situations, and the personalities and abilities of the student-athletes. It is hard to say how long this learning curve will take due to his is lack of background knowledge and understanding of how to teach the skills of the sport. My request is to be able to help out as needed, to serve as a volunteer mentor so to speak, so that Mr. McLain does not become overwhelmed with the expectations of the position. I greatly appreciate Mr. McLain coming forward to help out in this difficult time of transitioning. I just don’t want his reputation harmed or for him to be judged negatively for taking on something new that he does not have any experience with. This would be unfair to person stepping forward to help out.

Yours in education,

Carl B. Carlson  
Principal  
Putnam County Junior High



**Putnam County Primary School**

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

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

November 16, 2011

To Putnam County School Board Members:

It is my recommendation to hire Nicole Zellmer for the 2<sup>nd</sup> grade teacher opening at the Primary School for the 2012-2013 school year.

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

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

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

Nicole Zellmer  
3353 IL Hwy 89  
McNabb, IL 61335

October 11, 2011

Mrs. Kristal LeRette, Principal  
Putnam County Primary School  
400 E. Silverspoon Ave.  
Granville, IL 61326

Dear Mrs. LeRette:

I am writing to express my interest in applying for the second grade teaching position that you have posted on the school website for the 2012-2013 school year. I have completed my bachelor's degree in elementary education through Western Governors University and have obtained my initial Illinois teaching certificate.

Before obtaining my license, I worked as a special education paraprofessional for four years in both inclusive and self-contained classrooms. These experiences provided me with a wealth of information regarding the individual needs and placement options for students. I completed several pre-clinical experiences in special, kindergarten, and fourth grade classrooms. I then completed my formal education experiences by student teaching in a second grade classroom. I am currently utilizing my certificate and furthering my experiences as a teacher by working as a substitute teacher in elementary classrooms grades K-8 and special education.

As you'll see on my enclosed resume, my educational background and professional experiences have prepared me to fully meet the requirements of this position. In addition, I possess the motivation and enthusiasm of a new teacher while also possessing the maturity and life experiences of a more practiced teacher. I am also extremely interested in furthering my education in order to be able to better accommodate the needs of students and have an interest in obtaining my ESL/ELL endorsement.

I welcome the opportunity to further discuss this position and my qualifications with you. I will make myself available to meet with you at your convenience. I may be contacted at home at (815)882-2650, on my cell at (815)878-8179, or by email at [doublez1@nabbnet.com](mailto:doublez1@nabbnet.com). Thank you for your consideration. I look forward to meeting with you to discuss my qualifications and references.

Sincerely,



Nicole Zellmer

Enclosures:

Resume  
4 Letters of Reference  
Illinois Certificate

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## Nicole C. Zellmer

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### Profile

- ❖ A true belief that each and every student is capable of learning that derives from first-hand experiences with exceptional students.
- ❖ Role model for the importance of and an advocate for the belief in becoming a life-long learner.
- ❖ Several years of classroom experience in an inclusive environment. Worked closely with students from a wide array of learning levels. Successfully collaborated with teachers, administrators, and service providers to prepare interventions, assessments, and adaptations to help students meet learning goals.
- ❖ Mature, committed, resourceful, and goal-oriented professional educator with a solid dedication to the social, emotional, and academic growth and development of every student.
- ❖ An accommodating and versatile educator with the insight to develop inspiring and effective lesson plans that motivate students to learn and actively participate in their own educational experiences through the use of a variety of teaching methods and/or appealing to different learning modalities.
- ❖ Experiences as an educator and a parent have led to superior interpersonal and communication skills that foster meaningful and successful relationships with students, parents, and staff founded on respect, trust, and empathy.

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### Education

[2008-2010]	Western Governors University <b>Bachelor of Arts, Interdisciplinary Studies (BAIS) K-8</b>
[1993-1995]	Illinois Valley Community College <b>Dental Assisting Certificate, Certified Nurse's Aide Certificate</b>
[1989-1993]	Putnam County High School <b>Diploma</b>

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### Professional Experience

[Fall 2010-Present]	<b>Substitute Teacher</b> Putnam County Primary and Elementary Schools, Granville and Hennepin, IL Fieldcrest CUSD #6, Minonk, Wenona, and Toluca, IL
[Fall 2010]	<b>Student Teacher</b> Putnam County Primary School, Granville, IL <ul style="list-style-type: none"><li>• Designed and taught lessons in writing, reading, math, science, art, and RTI curricula in 2<sup>nd</sup> grade classroom.</li><li>• Created and implemented interdisciplinary unit of study.</li></ul>
[Spring 2010]	<b>Pre-Clinical Experiences</b> Putnam County Elementary and Primary Schools <ul style="list-style-type: none"><li>• Designed and taught lessons in writing, reading, math, science, social studies, art, and physical education in kindergarten and 4<sup>th</sup> grade rooms.</li></ul>
[Fall 06-Spring 10]	<b>Inclusive Classroom and Special Education Paraprofessional</b> Putnam County Elementary and Primary Schools <ul style="list-style-type: none"><li>• Worked under the guidance of certified teachers, administrators, and support service providers to meet the requirements of student IEP's.</li></ul>

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### Other Relevant Experiences

[2007-2009]	<b>Volunteer Troop Leader</b> Girl Scouts of America, Troop 1025
[2004-2007]	<b>Volunteer Troop Co-leader</b> Girl Scouts of America, Troop 4276
[1997-2006]	<b>Stay-at-Home Mother</b>

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## Career Development

- Entitlement and Eligibility course through L.E.A.S.E
- Crisis Prevention and Intervention course through L.E.A.S.E.
- CPR Heart-Saver and First Aid course
- Curriculum Mapping course
- Utilization of Paraprofessionals in the Inclusive Classroom course

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## Areas of Knowledge

Classroom Management	Scott Foresman <u>My Sidewalks</u>
Writer's Workshop	Multidisciplinary Lesson Plans
Phonics and Phonemic Awareness	Technology Integration
Communication	Inclusive Teaching
Response to Intervention	Collaboration
Guided Reading	Assessment
Literacy Café Reading Instruction	Saxon Math
Daily 5 Reading Instruction	Scott Foresman <u>Reading Street</u>

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## Professional References

**Jay McCracken**  
Superintendent  
Putnam County CUSD 535  
Granville, IL 61326  
(815)882-2800  
(815)925-7191 (home)

**Anne Downey**  
2<sup>nd</sup> Grade Teacher  
Putnam County Primary School  
Granville, IL 61326  
(815)882-2800  
(815)869-3501 (home)

**Nancy Berger**  
Kindergarten Teacher  
Putnam County Primary School  
Granville, IL 61326  
(815)882-2800  
(309)463-2726 (home)

**Janice Ossola**  
Special Education Teacher  
Putnam County Elementary School  
Hennepin, IL 61327  
(815)882-2800  
(815)339-2842 (home)

**Sandra Woest**  
Clinical Supervisor  
Western Governors University  
Magnolia, IL 61336  
(815)866-4001

**Michael McCann**  
Principal  
Putnam County Elementary School  
Hennepin, IL 61327  
(815)882-2800  
(309)432-3596 (home)

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## Personal References

**Brandy Baele**  
PO Box 80  
McNabb, IL 61335  
(815)882-2192

**Tracie Haage**  
402 S. High St.  
Granville, IL 61326  
(815)339-2380

To Whom It May Concern:

I would like to recommend Nicole Zellmer as a teacher candidate for a possible teaching position in your district. She was a student teacher in my second grade classroom from August until November of 2010 and has been a substitute teacher in my classroom on several occasions.

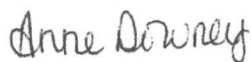
Nicole was not the average student teacher. She came in as a student teacher who had several years experience as a paraprofessional at the elementary level. Her experience was evident right away. She had a sense of confidence that proved valuable with this group of challenging students. Nicole was quick on her feet when problems arose and dealt with each student as an individual. She saw each of her students as unique individuals and used methods that worked for each student academically and behaviorally.

Nicole gained experience in setting up a classroom, getting ready for the school year, and cooperated in parent teacher conferences. Her lesson plans were always done well in advance and thoughtfully planned out. She always was proactive by trying to predict what each student might need for each lesson. She knew how to differentiate her lesson plans to meet the needs of her students. Nicole is very knowledgeable with RtI and even taught RtI during her student teaching experience. The students she worked with showed great gains while she was teaching. Units for writing and science were created, both of which I plan on using in the future.

Nicole is very knowledgeable and resourceful. Due to her education and experience, she could handle many situations on her own. She always sought out new methods to deal with any challenges that she faced. If Nicole didn't know how to handle a situation or had tried everything in her power to solve a problem, she quickly went looking for further resources and knew where to find them. She is the type of teacher who is always looking for new information to enhance the teaching skills she already possesses.

I would highly recommend Nicole for a teaching position in your school system. If you have any further questions I can be reached at Putnam County Primary School (815-882-2800 Option 1).

Sincerely,



Anne Downey

March 3, 2011

To Whom It May Concern:

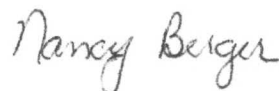
I highly recommend Nicole for any teaching position that she is applying for. I have worked with Nicole for over four years in the Putnam County School District. She assisted me in my blended kindergarten classroom for four years. While in my classroom Nicole had the position of either individual aid or classroom aid.

Nicole is a positive asset in the classroom. She has a great understanding of the developmental levels of the students and is quick to make adaptations to fit each child's need. Nicole is a strong team player which she demonstrates when she stays after school to help plan activities. She is willing to give extra time to work with all involved to benefit the educational growth of the children in the classroom.

Nicole presents herself well in all situations. She has very good communication skills whether talking with children, staff members, or parents. Nicole also understands the importance of confidentiality. Nicole is always willing to fill in where she is needed doing whatever is necessary.

I feel that Nicole will give one hundred percent to any position that she takes on. She will be a great addition to any educational team. If you have any further questions with regard to her work in my classroom, please do not hesitate to contact me.

Sincerely,



Nancy Berger

Kindergarten Teacher

Putnam County Primary School 535

(815)882-2800



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

Jay K. McCracken  
Superintendent

March 28, 2011

To Whom It May Concern:

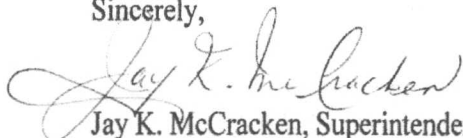
As superintendent of Putnam County CUSD 535, I express my confidence and support of Nicole Zellmer. Nicole has served our district as an outstanding paraprofessional from 2006 to 2010, and she completed her student teaching in our Putnam County Schools in the Fall of 2010. Nicole's work was highly regarded by her cooperating teacher and supervisor.

Before receiving her teaching degree, Nicole worked closely with the teachers in our Putnam County Schools. While she will be a first-year teacher, she has considerably more experience than most educators when beginning their careers. The teachers with whom Nicole has worked have valued her work tremendously, and she has had a powerful impact on countless students in our schools. She is highly organized and plans effectively to maximize each day of her students' education.

Nicole is energetic and ready to begin this exciting phase of her educational career. She recognizes the need to dedicate her talents to the academic and social/emotional needs of all students. With Nicole, a school district will receive a highly motivated professional with the maturity that is not often found in a new teacher.

With utmost confidence and support, I recommend Nicole Zellmer for a position in your school district. In advance, I express my appreciation for your consideration of her. If you should desire additional information, please contact me at your convenience.

Sincerely,

  
Jay K. McCracken, Superintendent

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Putnam County Schools

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

*Sandra L. Woest*

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108 S. Peoria Street

815-866-4001

Magnolia, IL 61336

[reader@pcwildblue.com](mailto:reader@pcwildblue.com)

November 1, 2010

To Whom It May Concern:

Having just had the privilege of serving as Clinical Supervisor for Nicole Zellmer, it is with complete confidence that I recommend her employment as an elementary teacher in your school. Her work as a student teacher validates my statement and her personal character, lifestyle, and accomplishments as both a student and an adult support my opinion.

Nicole believes that all children can learn; she understands and accepts the role of the classroom teacher as a life-long learner, collaborator, facilitator, and—above all—child advocate. She is both thoughtful and reflective in her lesson planning as well as in her assessment of students' progress. She is empathetic with students and their parents without sacrificing her professional commitment to the educational standards that must be met.

Without reservation, Nicole Zellmer has my complete confidence in her ability to provide exemplary educational experiences for her elementary students.

You are welcome to contact me for further comment.

Very truly yours,

*Sandra L. Woest*

# STATE TEACHER CERTIFICATION BOARD - STATE OF ILLINOIS CERTIFICATE

Issued To:  
802666  
Zellmer, Nicole

Number: 2469026  
Type: Initial Elementary Teaching  
Issued: 01/06/2011  
Valid For: Kindergarten to Grade 9

*Issued by the State Teacher Certification Board at Springfield, Illinois*

Ronda J. Goss  
Regional Superintendent of Schools

James H. Ruiz  
Chairman of the Board

Patricia Murphy  
Secretary

MPW 43  
Region

**ENDORSEMENTS:** The Certificate holder is qualified to teach the subjects, to perform the school services or to serve in the field of administrative endorsement listed below.

Certificate Endorsements:

Self Contained General Education, Kindergarten - Grade 9

Grade level of Certificate

01/06/2011

\*\*\* No Further Valid Entries \*\*\*

**ADDITIONAL INFORMATION:**

-This certificate must be registered with your regional superintendent.

-This certificate may be registered in four year periods and is valid until June 30 of the year in which four years of teaching have been completed.

210 5<sup>th</sup> Street  
Standard, Illinois 61363  
November 14, 2011

Dear Mr. McCracken, Mr. Peterson and Putnam County School Board,

It is with regret that I am writing this letter of resignation from the Varsity volleyball coaching position. I have been honored to coach in this district for twelve of the last fifteen years. I coached at the junior high, freshman, junior varsity and varsity levels. I want to thank the Putnam County School District for giving me that opportunity. My years of coaching have been very enjoyable and I have seen many talented athletes come through the program. I will continue to support the volleyball program throughout the coming years but as a fan, not a coach. I wish you the best of luck in hiring a quality coach that will help the program continue to grow.

Thank you for the opportunity and for all the support I have received from the administration and the school board throughout my coaching career.

Sincerely,

A handwritten signature in cursive script, appearing to read "Debra Shevokas".

Debra Shevokas  
Varsity Volleyball Coach  
Putnam County High School

## **Recommendation to Accept the Resignation of Debra Shevokas as Girls' Volleyball Coach**

**As superintendent, I recommend that we accept with regrets the resignation of Debbie Shevokas as Girls' Volleyball Coach.**

### **Rationale**

**Debbie has served the district and Girls' Volleyball Program with dedication, and we appreciate her years as a devoted coach.**

### **District Goal**

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

## **Recommendation to Approve Hiring the Following Individuals for the Noted Positions**

**As superintendent, I recommend hiring John Heggen as bus driver, Brett Crawley as the Freshman Boys' Basketball Coach, Bill McClain as the 7<sup>th</sup> Grade Boys' Basketball Coach, Josh Nauman as the 2012/2013 Boys' Golf Coach, and Nicole Zellmer as a Second Grade Teacher.**

### **Rationale for Recommendation**

**In the October BoardBook, the job description, hourly wage, and cost savings to the district were provided to explain the bus driver position. All of the other recommended positions are covered in the district collective bargaining agreement. Nicole Zellmer is a first-year teacher and should be on the first salary step. As the positions are covered in the contract, the dollar amounts have already been approved by Board action. These individuals are well qualified for the positions and with the exception of the bus driver position, are replacing personnel who are already holding these positions.**

### **District Goal**

**Demonstrate increased academic achievement for all students. (Second Grade Position)**