

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
April 19, 2010
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

I. CALL TO ORDER	
II. PLEDGE OF ALLEGIANCE	
III. ROLL CALL	
IV. ADJUSTMENTS TO THE AGENDA	
V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS	
A. Jeff Bergfeld - Landscape Presentation	3
B. JH Science Fair Students	
C. Rollie Copeland	
D. Ken Jenkins	
E. Jeff Herkelman	9
VI. CONSENT AGENDA	
A. Approve March 15, 2010 Board of Education Regular and Executive Session Meeting Minutes	24
B. Approve March 23, 2010 Board of Education Special Meeting Minutes	29
C. Approve District Bills	31
D. Approve Financial Reports	40
E. Approve Treasurer's Report	105
F. Destroy Executive Session Verbatim Recording of Sept 15, 2008 and Oct 20, 2008	
G. Approve Junior High IESA Membership	107
VII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	108
B. Superintendent's Report	118
1. Curriculum Update	

2. PTA closing	120
C. Committee Reports	
1. Building/Grounds Committee	
2. Policy Committee	
3. Negotiations Committee	
VIII. OLD BUSINESS	
A. Board Policy - Press Plus - Second Reading (Action)	
B. Roof Bids (Action)	121
IX. NEW BUSINESS	
A. Graduation - Board Member Participation	
B. Board Retreat	
C. Landscape Plan (Action)	
X. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT, COLLECTIVE BARGAINING NEGOTIATIONS AND REVIEW EXECUTIVE SESSION MINUTES	129
XI. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Personnel	
B. Release Executive Session Minutes	
XII. ADJOURNMENT	
MAY REMINDERS	
-Student Fees Review	
-Honor Retirees	
-Teacher Mentoring Update	
-Transportation Contract	
-Auditors Estimates	
-Superintendent Goals Review	

Proposal #: PUC 001
 Proposal Date: 04.15.10
 RE: Residential Landscape Design Master Plan

P R O P O S A L



To: Putnam County
 Community School
 District 535
 402 E. Silverspoon Ave.
 Granville, IL 61326

911 Edward St. Henry IL 61537
 (t) 309.364.3071 (f) 309.364.3071
 info@bergfeldstudio.com
 www.bergfeldstudio.com

PROJECT AREA:	PROFESIONAL FEE
Area #1 – Alumni Entry Garden and Building Foundation Plantings	1,365.00
Area # 2- Pre-K and K Tot-lot Play area – layout design and landscape	2,915.00
Area # 3- Site entry garden at parking lot entrance - Rain Garden/Bio-Swale	2,385.00
Area #4 – Hopkins History Garden – located at east sidewalk node	2,965.00
Area #5 – Council Ring Garden – located at the west sidewalk node	2,140.00
Area #6 – Butterfly Garden – located just outside the media room/library	1,985.00
Total	\$13,755.00

Bergfeld Studio appreciates the opportunity and is pleased to submit this proposal to you. We look forward to working with you in the very near future. Fees on the above design areas shall be a maximum not to exceed as shown. Fees are shown separate to allow client flexibility in determining phase one projects:

**Pre-K thru Second Putnam County Grade School Campus' Six Garden Areas
 Landscape Design Proposal**

ACCEPTANCE

LANDSCAPE ARCHITECT

Signature:

Jeff Bergfeld
 Bergfeld Studio

Dated: April 15, 2010

CLIENT

Signature: _____

Print: _____

Title: _____

Putnam County Community School District 535
 402 E. Silverspoon Avenue
 Granville, IL 61326

Dated _____

The parties have read and understood the terms presented in these four (4) pages and agree to them as of the date following the above signatures. Please sign both proposal copies, keep one copy for your files and return one to Bergfeld Studio. By signing this agreement, your project is confirmed in Bergfeld Studio's design schedule. Bergfeld Studio does not require a deposit to start work on your project to cover the time investment made by our staff on your behalf. Bergfeld Studio staff work on an hourly-not to exceed basis, in other words, we bill only for the time spent and do not bill above the fixed hourly estimate above.

This proposal is for phase II and III of a typical three phased design process. Phase I master planning design services were donated by Bergfeld Studio. Conceptual design work and coordination with District staff and landscape committee is included in each area's fee.

Phase II: Planting specifications, Construction Detailing and Bid Documents

Phase III: Bid/Pricing Coordination and Construction Observation/Design oversight in the field.

Scope of Work

Site Investigation/Measurements/ Site Analysis:

- Perform an on-site investigation and analysis of the existing site conditions, orientation, plant health, climatic variables, terrain, etc.
- As needed, measure and/or confirm each site's specific, existing conditions; foundations, adjacent buildings, roadways, fences, walls, trees, adjacent properties, utilities, etc.
- Review available, existing pertinent data, provided by the Client, in the form of building or architectural floor plans, base maps, aerial photographs, site surveys, and architectural plans (if any).
- If required, record grade elevations of existing foundations, buildings' exterior doors, existing driveways, and adjacent drives/roads or properties to assist with design ideas and their costs and execution (i.e. grade change at critical points.)

Note: This effort does not result in a professional, engineered survey. It is intended as a design tool for use by Bergfeld Studio in the absence of an owner supplied topographic survey. The client does not need to be home or present when this work is performed.

Base Map Drafting and Preparation

Draft field measurements (and elevations if any) into computer aided design program (ACAD 2002), review electronic site base, organize and set-up sheet(s), and plot base for design work (Scale 1/8" = 1'-0" or other).

Schematic Design

After completing the site investigation, the landscape architect shall develop a rendered, schematic landscape design plan (or series of sketch plans), for each garden area ideas and approach to create a unique and appropriate landscape that relates to the site conditions and the client's design program. This plan, sketches and style/study images will be developed only to the point that the client can react and provide design feedback.

Every effort shall be made to clearly articulate the design ideas and the following techniques or tools may or may not be used to convey the design concepts; Illustrative plan for each area (6), perspective sketches, section, and/or elevation, style images to convey proposed design themes, ideas, textures, colors, and approaches, Material samples.

Collaborate with landscape committee in reviewing client's historic artifacts and memorabilia, its origins and develop design ideas for incorporating items into the landscape design for the preservation and display of those important artifacts within any and all garden areas when appropriate.

Design Meetings/Presentations:

A design kick-off and brain storming meeting with the superintendent's landscape committee shall identify and define the scope areas as well as priority items.

A meeting with the district's maintenance staff is recommended to learn their maintenance practices and concerns as well as gain their design feedback and design buy-in at this early stage.

A follow-up design review/progress/design feedback meeting with the landscape committee shall take place to review design ideas, provide further design direction, and set schedule and finalize work product needs of the landscape architect (i.e. bid documents, initial cost estimate, etc.).

For Project Area #2 Pre-K Tot-lot Design, the landscape architect shall meet with the Pre-K/K teaching staff and superintendent to share conceptual design plans and ideas. The intent is to give the teaching staff an opportunity to comment upon the design and incorporate relevant suggestions.

Probable Construction Cost Estimate and Project Phasing

In order to establish a budget for this project and to evaluate the pros and cons of the different design approaches and suggested materials, the landscape architect shall prepare preliminary cost estimate(s) for the schematic design's major elements (i.e. landscape/plant materials, walls, fences, driveways, etc.) for the Client's review and consideration so the Client and landscape architect can access phasing, priority areas, and the design option(s).

Phase II: Construction Documents and Bidding Period

Construction Documents: Upon Client's authorization to commence with Phase II, the landscape architect shall further the design process by preparing typical construction document drawings, specifications, plant lists, and details suitable for bidding or for community funding and installation. Communicating the design to the landscape and building industry is the task of this phase. If requested, the landscape architect shall forward bid packages to pre-qualified landscape contractors or meet with community group(s) who wish to install a garden project.

Phase III: Construction Observation

Phase III continues the problem solving skills and experience of the landscape architect into the field and ensures the design is carried out (by contractors or volunteers) to the satisfaction and standards of both the client and landscape architect. The landscape architect shall:

1. Select and pre-tag specimen plant materials or procure plant materials for the community groups installing the designs.
2. Make periodic visits to the site to familiarize itself with contractor's, volunteer's or classroom's progress and quality of construction and assist with layout of the design and materials.
3. Collaborate with craftsmen and tradesmen to determine and deliver the best quality and cost-conscious design solution(s) while endeavoring to secure compliance by the contractor to the plans and specifications. The landscape architect shall not be responsible for construction means, methods, techniques, sequences or procedures, or job-site safety, in connection with the work and the landscape architect shall not be responsible for the contractor's errors or omissions, or failure to carry out the work in accordance with the contract documents.

Project Area:	Site Layout
<u>Area #1</u> - Alumni Entry Garden and Building Foundation Plantings (main building entrance)	2
<u>Area # 2</u> - Pre-K and K Tot-lot Play area - layout design and landscape	3
<u>Area # 3</u> - Site entry garden at parking lot entrance - Rain Garden/Bio-Swale	3
<u>Area #4</u> - Hopkins History Garden - located at east sidewalk node	4
<u>Area #5</u> - Council Ring Garden - located at the west sidewalk node	2
<u>Area #6</u> - Butterfly Garden - located just outside the media room/library	3
Total Meetings:	17

Design Approval

_____ has been designated as the person responsible for design direction to the Landscape Architect for this project and has the design authority. In the event that the design or program, as approved by _____ is rejected by others, and re-design or revisions are required, such re-design/revision services shall be compensated as Extra Services.

General Conditions

Estimated Project Schedule

Work shall begin within 10 working days upon written acceptance of this Proposal. The landscape architect shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule.

Expiration of Proposal

If this agreement is not accepted within 35 days, the offer to perform the described services is withdrawn and shall be null and void.

Additional/Optional Services or Exclusions

- Additional meetings to revisit schematic design changes, preliminary cost estimate, or other requested meetings. Meetings are two hours minimum.
- Areas of the property not defined within scope of original contract
- Post-construction drawings of the design(s)
- Follow-up Maintenance Inspections or Evaluations
- Consultation regarding maintenance services performed by Client or professional services
- Work necessitated by errors in the base map or background information provided (or not provided) to the Bergfeld Studio by the Client or the Client's representatives.
- Topographic and boundary surveys.
- Legal descriptions of property.
- Soil testing or engineering of any kind.
- Irrigation design and/or specifications.

Artwork

Bergfeld Studio shall have the right to retain all original documents and materials prepared by Bergfeld Studio and can be used in Bergfeld Studio's portfolio and marketing materials unless otherwise agreed upon. The client receives hardcopies of the deliverables for their reference and use. Digital copies maybe requested.

Bergfeld Studio shall have the right to take photographs and make reasonable promotional use of our design work regardless of our continued involvement in Phases II and III for Bergfeld Studio marketing purposes. Bergfeld Studio retains all copyrights of drawings and specifications prepared for this project.

Entire Agreement & Modifications

This agreement contains the entire agreement of the parties. No other agreement, statement, or promise made on or before the effective date of this agreement will be binding on the parties. This agreement maybe modified by subsequent agreements of the parties only by an instrument in writing signed by both parties.

Fees

Bergfeld Studio works on an hourly-not to exceed basis, in other words, we bill only for the time spent and do not exceed the estimated time/cost unless we receive client approval. Rates are valid for twelve months from the date of acceptance.

Principal:	\$85.00	Draftsman	\$55.00
Landscape Architect:	\$65.00	Office Staff	\$35.00

In the event of termination not the fault of Bergfeld Studio, Bergfeld Studio shall be compensated for services performed prior to termination, together with Reimbursable Expenses.

The Client agrees to limit Bergfeld Studio's liability arising out of any negligent acts, errors or omissions, such that the total aggregate liability of Bergfeld Studio shall not exceed the amount of Bergfeld Studio's fees for professional services under this Agreement. This limitation shall apply regardless of the cause of action or legal theory pled or asserted. The contract between Bergfeld Studio and Client shall be governed by the laws of the State of Illinois.

Bergfeld Studio shall have the right to retain all original documents and materials prepared by Bergfeld Studio and can be used in Bergfeld Studio's portfolio and marketing materials unless otherwise agreed upon. The client shall receive hardcopies of the deliverables. Digital copies maybe requested.

This Agreement may be terminated by either party upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

Bergfeld Studio is NOT a general contractor, and is, under no circumstances, to be considered a de facto general contractor. All contracts for construction shall be between the Client and chosen contractors. Therefore, Bergfeld Studio cannot accept liability for any disputes arising between the Client and contractors relating to the contractors' obligations under their contracts. Bergfeld Studio's fee schedule, as established in the Proposal For Landscape Architectural Services, shall not be affected by a contractor's ultimate failure to meet their obligations as set forth in their own contract with the Client. Bergfeld Studio requires that all contractors bidding for our clients' projects sign a document agreeing to these same terms.



CONCEPTUAL LANDSCAPE MASTER PLAN -
 PRE-K THRU SECOND GRADE SCHOOL
 PUTNAM COUNTY COMMUNITY SCHOOL DISTRICT 535
 GRANVILLE, PUTNAM COUNTY, ILLINOIS



To: School Board Members

From: Judy Hopkins

Re: Attached PC Elementary Landscape Plan

More than a year ago Jay formed a “superintendent’s” committee to plan the landscaping and a state of the art outdoor education center around the new building. Money remains in the Capital Development Fund for this project. Last year the committee met quite regularly. Jeanne Alleman was the board representative. Jeff Bergfeld, a landscape architect, from Henry donated time to and worked with the committee.

I replaced Jeanne on the committee and it has met several times this winter. The recommendation of the committee is that the district retain Jeff Bergfeld to do the design and manage the project. The committee will seek donations for the plantings from families and organizations and recognize the donors. Volunteers and Daryle Wragge’s classes and FFA group will do the plantings.

Members of the Hopkins Alumni Association are involved in the project and have a commitment from their organization to provide the plantings on the west side of the front entrance. The group has already done some work on this area and provided a bench. The descendants of Joel and AW Hopkins have to date committed almost \$5000. to the development of the area to the east side of the front entrance.

This project has the potential of bringing the community together to develop the grounds around the new building. I will appreciate it if you will approve spending of district funds up to \$14,000 to retain Jeff for this project. He will be paid piecemeal as each section is developed.

Jeff will give a short presentation at Monday’s meeting. Have your questions ready for him. His proposal and plan are attached.

Thanks!

PUTNAM COUNTY CUSD 535
BOARD OF EDUCATION

PUBLIC COMMENT
SIGN IN SHEET

Date 4/19/10

Name	Address	Phone Number	Item of Interest
Stephanie Brady-Che	13204 Ash Dr. Granville PO Box 667 Granville IL	815-228-9858	SUPPORT of Board Decision
Janice Hoffman	15421 N. 055TH AVE Granville, IL	815-339-1062	Response to letter
Tanni Wink	232 W. HEAVENLY DR Granville, IL	815-339-9000	Support of Board + District
Scott Currie	Granville IL	815-339-4070	SUPPORT OF BOARD
Kelly Gost	305 S GUM Granville IL	815-339-2114	NOT IN SUPPORT OF BOARD

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION
SCHOOL BOARD MEETING: APRIL 19, 2010

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

- | | |
|-----------------------------|-----------------------------|
| 1) <u>Joe Massino</u> | 13) <u>Jana Bina</u> |
| 2) <u>Bill Ellena</u> | 14) <u>Schuyler W. Hawk</u> |
| 3) <u>Silvestro Janozzi</u> | 15) <u>Darla Eckert</u> |
| 4) <u>Bob Tracy</u> | 16) <u>Sherry Carr</u> |
| 5) <u>Kurtzer</u> | 17) <u>Linda Carr</u> |
| 6) <u>Dina Reba</u> | 18) <u>Martin Keller</u> |
| 7) <u>Al Rm</u> | 19) <u>Darrell Alleman</u> |
| 8) <u>Lisa Jackson</u> | 20) <u>W. H. P.</u> |
| 9) <u>Lisa Jolley</u> | 21) <u>Lizbeth Hubert</u> |
| 10) <u>Bob Jolley</u> | 22) <u>Carol Thompson</u> |
| 11) <u>Pat Spencer</u> | 23) <u>Nancy Thompson</u> |
| 12) <u>Kathy Sanders</u> | 24) _____ |

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION
SCHOOL BOARD MEETING: APRIL 19, 2010

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

1) Dan A. Bunn

2) Summa McPally

3) Dorothy Christensen

4) Ray Veronda

5) Jan Fay

6) Lisa Nehlsman

7) Jeff Nehlsman

8) Layne Kja

9) Doreen Tucker

10) John L. Latham

11) Jimmy Laywood

12) Bras Helt

13) Dora Kneelo

14) Randi Kneelo

15) PAM Kneelone

16) Sharon Fay

17) Angie Fay

18) Sett Sley II

19) Laura J. Henno

20) Uma McCook

21) Ryan Guarnetti

22) DeAnna Guarnetti

23) Carla

24) Eric Cain

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION
SCHOOL BOARD MEETING: APRIL 19, 2010

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

- | | |
|------------------------------|----------------------------|
| 1) <u>Dick R. Ward</u> | 13) <u>Mike Dye</u> |
| 2) <u>Kathy Smith</u> | 14) <u>Jim Payne</u> |
| 3) <u>Angie Fry</u> | 15) <u>Laurel Owen</u> |
| 4) <u>Karen Kozminski</u> | 16) <u>Bob Dr</u> |
| 5) <u>Graydon Henderson</u> | 17) <u>Kathy J. Mebley</u> |
| 6) <u>Richard A. Donozzi</u> | 18) <u>Walter Jensen</u> |
| 7) <u>Tommy</u> | 19) <u>Mark Miller</u> |
| 8) <u>R. Lopez</u> | 20) <u>Paula Kerick</u> |
| 9) <u>Melvin</u> | 21) <u>Brad Hawn</u> |
| 10) <u>Jim Allen</u> | 22) <u>Ann O'Connell</u> |
| 11) <u>Tom McLean</u> | 23) <u>Randy Marino</u> |
| 12) <u>Shel Starkey</u> | 24) <u>Cindy Ness</u> |

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION
SCHOOL BOARD MEETING: APRIL 19, 2010

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

- | | |
|------------------------------|----------------------------|
| 1) <u>Margaret M. Goetz</u> | 13) <u>Wendy Lorus</u> |
| 2) <u>Richard Skowalski</u> | 14) <u>Jane Senkaitis</u> |
| 3) <u>Stephen C. Johnson</u> | 15) <u>David Myers</u> |
| 4) <u>Natalie Hulstrom</u> | 16) <u>Con D. King</u> |
| 5) <u>Andrea M. Witt</u> | 17) <u>David Cardack</u> |
| 6) <u>Amy Jessen</u> | 18) <u>[Signature]</u> |
| 7) <u>Carmel Rod</u> | 19) <u>[Signature]</u> |
| 8) <u>John Keener</u> | 20) <u>Ray [Signature]</u> |
| 9) <u>Kelli Davis</u> | 21) <u>Jill Hare</u> |
| 10) <u>Lud [Signature]</u> | 22) <u>Gami Smith</u> |
| 11) <u>Andee Goetz</u> | 23) <u>Karen K. Selan</u> |
| 12) <u>Judith Krasinski</u> | 24) <u>Loy Klein</u> |

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION

SCHOOL BOARD MEETING: APRIL 19, 2010

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

- | | |
|-------------------------|-----------------------|
| 1) Wendy Elliott | 13) Joe Jones |
| 2) [Signature] | 14) Albert W. Cioni |
| 3) Roger A. Willoughby | 15) Marlene E. Cioni |
| 4) [Signature] | 16) Alan Biccocchi |
| 5) [Signature] | 17) Michael Jones |
| 6) Grady Sandberg | 18) Kimberly Chambers |
| 7) John Sandberg | 19) Kent [Signature] |
| 8) Harold [Signature] | 20) [Signature] |
| 9) Lorraine Boggess | 21) Daine Andersen |
| 10) [Signature] | 22) David Davis |
| 11) Wayne Humbley | 23) Shirley E. Blaine |
| 12) Alex G. Palumbo Jr. | 24) Jon Griffith |

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION
SCHOOL BOARD MEETING: APRIL 19, 2010

a

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

- 1) Dorothy Sivetti
- 2) Lina Garaszewski
- 3) Cathy Carter
- 4) Kelly Ossola
- 5) Jane Sweeney
- 6) Lisa Keenan
- 7) Metth Pichiri
- 8) James W Jacobs
- 9) William J. Mofuku
- 10) Cindy Jacobe
- 11) Will Brown
- 12) Rubal Hyloush

- 13) Jeff M. [unclear]
- 14) Blondy Binger
- 15) David W. [unclear]
- 16) Frank M. [unclear]
- 17) Paul [unclear]
- 18) Bill [unclear]
- 19) Bill [unclear]
- 20) Greg [unclear]
- 21) Tom [unclear]
- 22) Al [unclear]
- 23) William [unclear]
- 24) David [unclear]

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION

SCHOOL BOARD MEETING: APRIL 19, 2010

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

- | | |
|-------------------------------|-----------------------------|
| 1) <u>Gina Chiesi</u> | 13) <u>Phil Hopkins</u> |
| 2) <u>D. J. Williams</u> | 14) <u>Mark Kinella</u> |
| 3) <u>Karl A. Sabotta</u> | 15) <u>Cody Koutner</u> |
| 4) <u>John Friel</u> | 16) <u>Mike Green</u> |
| 5) <u>Eleanor Great House</u> | 17) <u>Paul E. Siegmund</u> |
| 6) <u>Blanca Quinn</u> | 18) <u>Ray Jordan</u> |
| 7) <u>Sue Dennis</u> | 19) <u>James R. Jones</u> |
| 8) <u>Sara Teleini</u> | 20) <u>John O'Neil</u> |
| 9) <u>Kim Camacho</u> | 21) <u>Jane Kempsey</u> |
| 10) <u>Concetta A. Haar</u> | 22) <u>Je. G. G. G.</u> |
| 11) <u>H. J. M. Yulki</u> | 23) <u>Constance Onoka</u> |
| 12) <u>Libby Falsetti</u> | 24) <u>Nita Sonioni</u> |

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION

SCHOOL BOARD MEETING: APRIL 19, 2010

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

- 1) Mary A. Leand Malawell 13) _____
- 2) Diane Songye 14) _____
- 3) Kathy Summers 15) _____
- 4) Dave Cally 16) _____
- 5) Carol Backus 17) _____
- 6) Shanna Rossino 18) _____
- 7) Stephen L. Carr 19) _____
- 8) Jim Serrine 20) _____
- 9) Mark Stenard 21) _____
- 10) Dann Huff 22) _____
- 11) Bob W. Lutes 23) _____
- 12) _____ 24) _____

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION
SCHOOL BOARD MEETING: APRIL 19, 2010

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

- | | |
|------------------------------|-----------|
| 1) <u>Charlene Spangberg</u> | 13) _____ |
| 2) <u>John A. Don</u> | 14) _____ |
| 3) <u>Joseph A. Ducci</u> | 15) _____ |
| 4) <u>Carol Terrone</u> | 16) _____ |
| 5) <u>Kenneth A. Bishop</u> | 17) _____ |
| 6) <u>Ken Jenkins</u> | 18) _____ |
| 7) <u>VJ Jenkins</u> | 19) _____ |
| 8) _____ | 20) _____ |
| 9) _____ | 21) _____ |
| 10) _____ | 22) _____ |
| 11) _____ | 23) _____ |
| 12) _____ | 24) _____ |

OPEN LETTER TO THE PUTNAM COUNTY UNIT SCHOOL DISTRICT BOARD OF EDUCATION
SCHOOL BOARD MEETING: APRIL 19, 2010

Ladies and Gentleman,

There is a matter of serious concern that many parents, business people, and civic leaders would like to bring to the attention of the Putnam County School Board.

We understand that serving on our school board can be a difficult undertaking, and requires the exercise of discretion and courage to do what is right. Serving the needs of our children and providing a quality education should always be paramount in everyone's mind.

That is why actions taken by the board recently are disconcerting to so many citizens in Putnam County. A school board does indeed have the legal right to hire and fire personnel. However, it is entirely inappropriate for a small handful of vocal parents to dictate to this district teacher and staff retention decisions. This is especially true when such decisions are in direct disregard of carefully developed administrative recommendations.

When administrative recommendations are summarily dismissed, credibility is destroyed throughout the entire school district. We currently have an excellent administrative team in Putnam County. With the challenges that lie ahead for this district, we will sorely need the guidance and wisdom that can be provided by competent administrative leadership. It would be unfortunate if we were to lose one or more of our administrators because of a recent ill-advised decision rendered by a single, one-vote majority of our school board members.

- | | |
|-------------------------|-----------|
| 1) <u>Kelly R. Cook</u> | 13) _____ |
| 2) <u>Ed Schmitt</u> | 14) _____ |
| 3) <u>Ed Switzel</u> | 15) _____ |
| 4) _____ | 16) _____ |
| 5) _____ | 17) _____ |
| 6) _____ | 18) _____ |
| 7) _____ | 19) _____ |
| 8) _____ | 20) _____ |
| 9) _____ | 21) _____ |
| 10) _____ | 22) _____ |
| 11) _____ | 23) _____ |
| 12) _____ | 24) _____ |

First Year

Picked up and moved my family to a community that we had no connections to. I took my wife and son out of a comfortable element of a high school that he had friends at. My wife chose to change a job she had for the past 24 years and she has had two jobs in the year and a half we have been at Putnam County.

The first year was tough not knowing people, Lisa was driving back and forth to her job in Clinton, Iowa until she started working in Illinois in March.

The teaching was a change on how I had been accustomed to, but I adjusted to it and really started enjoying the drivers' ed and health classes.

Conner did a wonderful job of going to school with no friends and keeping up his grades and being voted into National Honor Society.

I met with last years seniors about the 2008-2009 basketball season and after the meeting they told me that they trusted what we were going to do for the season.

Started the season by going 3-1 in the Kewanee Wethersfield tourney. Over Christmas break went 3-1. Got 2nd place in the Plano tournament-something Putnam County had never done.

We took 2nd in the Tri-County and played really well. We finished the regular season 20-7. We won the regional in a great championship game. We got beat in a tough sectional semi-final game in OT by one point that could have gone either way. Finished the season 22-8. This was a record people said would not happen because I only had 2 starters back.

The teaching got better as the year went on. The high school staff was great to me and my family. All but one person accepted me.

Second Year

I was really excited about the second year of teaching and coaching. I knew the kids and they knew me.

I understood the Putnam County school district.

The fall started well, then a serious car accident happened. I was thankful it wasn't more serious and was very concerned about the student's health. I also knew I had lost the best shooter in the P.C. basketball program for the year.

Then things got worse, I got back from my oldest son's football game on Sunday, November, 8th, I called Doug Veronda about the opening two days of practice. That is when Doug told me I had lost 5 players and maybe more to a drinking party that had gotten busted Friday night. I did not know the names of the players yet as it was not confirmed. From that Monday, the start of the basketball season changed.

At that time I started short handed with three possible starters not being able to play. That included the student, who was out from his accident, and another three players who were going to be major contributors to the season.

I brought up two sophomores that I had not planned on using because I wanted them to stay and play on the fresh/soph team and build the program. As we started practice the first couple of weeks another senior decided he needed to work to support his family. Now I was down four possible starters before the first game.

The day of our first game at the Wethersfield tournament, the point guard that was going to start does not come to school until lunch. This means he does not play due to the athletic code.

We played short handed that game. I never faulted the kids for their effort, I was actually really

proud of their effort. During this time I allowed one of the players who had broke the athletic code (who was suspended for the year) to come back and practice and be part of the team. Even though by P. C. athletic code rules he was not allowed to do this, I thought it would be good for the team and keep him out of trouble.

We did not play well before Christmas but we kept practicing and getting better. People made complaints about us not practicing enough. We ended up practicing 58 times, considering we lost 5-6 days of practice due to the bad weather. Last year we practiced 51 times and had a week less in the season.

At one time we were 0-14. We finished the year 6-22. It is not great but we made a lot of progress. The younger kids started playing better. If things were so bad as some parents made it out to be then why did we play so well at the end of the season.

A friend of mine who coaches told me that I would make 5-8 sets of parents happy because their kids are playing and the other 7-8 sets of parents are going to be upset because they think their kids should be playing.

You need to remember that I was also a parent of a player on this basketball team and the things I saw and heard done to my son, Conner, were not good but I had to be the coach of this team. If I treated anybody unfairly on this team it was Conner by not playing him more and showing favoritism. Conner was not any worse or better than the kids that played more.

There are players on this team that do not understand the importance of playing hard, playing defense, and the importance of playing for the team.

People complained that I did not get along with my sophomore coach but he made sure that I could not succeed by back stabbing and telling the players that I was doing the wrong things. I know that certain parents thought I was too hard on the kids but you show me a coach that is successful or competitive who does not get on his players to make them better.

If I did not do a successful job this year then why were we so competitive at the end of the year against some very good teams.

If I have done such a poor job why do last year's seniors stay in touch with me. I really loved coaching here and if I did not why would I take the Jr. High boys' track position. I did this so I could get to know the younger kids.

Maybe this basketball season affected my teaching. All I know is I have never had discipline or teaching problems in my 20 years of teaching. I have had long talks with Mr. Petersen and Mr. McCracken on improving things in the classroom.

When I taught Dr. Ed. in Iowa, I taught the class in the morning and then did the driving in the afternoon. The lessons that were taught could then be taught with the driving in the afternoon. The kids' grades were not just from the classroom but also from the driving experience. I have talked with Mr. Peterson on how I am going to adjust how I grade kids in the classroom next year. As you can see from the handout on my 25 and 30 point tests you can not miss very many before you are down to a C. I know the grading scale has been talked about before as being a concern.

In the two years that I have been here, I have had very few parents come to see me for parent/teacher conferences. Their major concern was how well their son/daughter were doing driving with me and at home. Some of the parents complaining have never come to a parent/teacher conference.

It's amazing to me that we give kids 2-3 chances after getting in trouble to stay on the team, but I didn't even get one chance to show improvement. All you have heard is one side of this situation from what certain parents have told you. I was never given the chance to speak to

you on my behalf. I feel that your decision was personal and not thought out. You should have investigated the situation first before coming to a decision. I think you should have heard both sides of the story.

Some of you have never been to a practice or a game or seen me teach class. I am a good person and I love teaching and coaching.

My goal was to retire here at Putnam County. Lisa, my wife, just started a new job at St. Margaret's, Monday, March 15th. We just bought a beautiful home in November. Lisa and I were really excited about being part of the Putnam County community. We could have lived in Spring Valley, L/P, or Oglesby. I don't know how you can go against the recommendation by my principal, athletic director and superintendent to rehire. I don't know how you can fire someone that you have never met. In the end, you have given a small handful of parents in this district a power that I am not sure you really want them to have. You have gone over and above the Athletic Director's, the Principal's, and the Superintendent's recommendations. These are people that you have hired and chosen to rehire. So you are telling the community that you do not have confidence in the **Administrator's** ability to make a good judgement.

Jeffrey A. Heikelman

Our Grading Scale

94-100 A

87-93 B

80-86 C

73-79 D

72 and Below F

Driver Education Test Scores

24-25	96%	29-30	97%
23-25	92%	28-30	93%
22-25	88%	27-30	90%
21-25	84%	26-30	87%
20-25	80%	25-30	83%
19-25	76%	24-30	80%
18-25	72%	23-30	77%
17-25	68%	22-30	73%

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

Board of Education
Regular Meeting
6:30 p.m., March 15, 2010
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

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

ROLL CALL

Annette Davis, District Media Director, reported the District has been awarded \$664.73 from the Illinois State School Library Grant. Ms Davis also presented the board with a revised "Selection Policy Statement for Putnam County School Libraries".

DELEGATIONS

Mary Switzer, representing First Student bus drivers, read a statement letting the Board know of their concerns for their jobs. They are concerned they will be out of jobs if the District contracts with a different bus company to transport the district students.

Lori Miller, JH Math Teacher, talked about the junior high math program. Ms Miller showed projects from Pi Day and ISAT Math Olympics.

Mr. Kettman moved and Mrs. Smoode seconded the motion to approve the Consent Agenda - Regular session and Executive session minutes of February 16, 2010, Special session and Executive session minutes of March 4, 2010, Financial Reports for the month of February, Treasurer's Report for month of February, bills for month of March, and destroy Executive Session Verbatim Recording of May 19, 2008. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

CONSENT AGENDA

Principals' reports are included in the board book.

PRINCIPALS' REPORTS

Mr. Peterson, HS principal, announced the WYSE team finished second in sectionals and will advance to state at the University of Illinois.

Superintendent McCracken presented the Budget Reduction Plan, with a total of \$1,106,010 in budget cuts. The state budget cuts may include transportation and categoricals (Reading Improvement and Early Childhood Program).

SUPERINTENDENT REPORT

No committee reports.

BOARD COMMITTEE REPORTS

Mrs. Smoode moved and Mrs. Stoddard seconded the motion to adopt the policy changes as presented through PRESS Plus on recommendation of Policy Committee. All ayes, motion passed.

POLICY CHANGES

PUTNAM COUNTY BOARD OF EDUCATION

March 15, 2010

Page 2

Superintendent McCracken stated the transportation bidding will be a cooperative bidding process with LP High School. The concerns of the bus drivers will be looked at very closely. Mr. McCracken will be requesting quotes for the district audit.

BIDDING PROCESS

Building committee meeting was set for Wednesday, March 17 at 12:30 in the conference room of PC Primary building. Life Safety repairs will be discussed.

MAINTENANCE PLAN

Mrs. Entwistle moved and Mrs. Popurella seconded the motion to set graduation dates at high school for Friday, May 28, 2010 and junior high for Thursday, May 27, 2010. All ayes, motion carried.

GRADUATION DATES

First reading of PRESS Plus February 2010 policy changes.

FIRST READING POLICY CHANGES

At 7:25 p.m. Mrs. Nauman moved and Mrs. Popurella seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district and collective bargaining negotiations. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.

EXECUTIVE SESSION

At 8:35 p.m. Mrs. Smoode moved and Mr. Kettman seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Mr. Kettman moved and Mrs. Stoddard seconded the motion to accept with regret the resignations of Nicole Zellmer, Sped Ed Aide; Connie Donelson, Spec Ed Aide; Emily Glubczynski, Spec Ed Aide; Jimmy Carboni, HS Girls' Basketball Coach; Harold Fay, 7th Grade Basketball Coach; and Ann Lamboley, Food Service Director. All ayes, motion carried.

PERSONNEL

Mrs. Stoddard moved and Mrs. Nauman seconded the motion to rehire First-Year Teachers: Beth Kuehn, Stacie Jermenc, Lori Miller and James Barnett; Second-Year Teachers: Kristin Wroblewski, Lynette Olson, Jessica McKenzie, Vanessa Corrigan, and Carol Eckwall; Third-Year Teachers: Andrea Winter, Deborah Ward, Tamara Waca, Ronda Vacca, Kelli Davis, David Lombardo, Judith Gedraitis, Josie Hall, Jodie Goetz, and James Carboni. On roll call the members voted as follows: Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Smoode, aye. Motion carried.

Mr. Kettman moved and Mrs. Popurella seconded the motion to rehire and grant tenure to the following Fourth-Year Teachers: Anne Downey and Rebecca Boudreau. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

March 15, 2010

Page 3

Mrs. Stoddard moved and Mrs. Nauman seconded the motion to adopt resolution authorizing non-reemployment of full-time, second-year, non-tenured teacher Mary Lucas. On roll call the members voted as follows: Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Smoode, aye. Motion carried.

Mrs. Nauman moved and Mrs. Popurella seconded the motion to adopt resolution authorizing non-reemployment of full-time, first-year, non-tenured teacher William Mezger. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.

Mr. Kettman moved and Mrs. Stoddard seconded the motion to adopt resolution authorizing non-reemployment of full-time, second-year, non-tenured teacher Jeffrey Herkelman. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, nay; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, nay; and Mrs. Hopkins, nay. Four ayes and three nays. Motion carried.

Mr. Kettman moved and Mrs. Stoddard seconded the motion to adopt resolution authorizing dismissal of full-time educational support personnel: Dorothy Biagi, Leasa Jeppson, Natasha Nemeth, Carey Schorn, Robin Copeland, Janice Hoffman, Stacey Hamby, Denise Nickel, and Pam Veronda. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

Mr. Kettman moved and Mrs. Stoddard seconded the motion to adopt resolution authorizing dismissal of part-time educational support personnel, Newana Egan. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

Mrs. Smoode moved and Mr. Kettman seconded the motion to adopt resolution authorizing dismissal of fourth-year, non-tenured teacher Kristin Erickson. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Mrs. Nauman moved and Mrs. Popurella seconded the motion to discontinue employment of probationary employee, Lori Gray, effective Monday, March 15, 2010. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.

At 8:47 p.m. Mrs. Smoode moved and Mr. Kettman seconded the motion to adjourn. All ayes, motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

March 15, 2010

Page 4

Respectfully submitted.

Pamela Ellena, Board Secretary

APPROVED _____ DATE _____
BOARD PRESIDENT

BOARD SECRETARY DATE _____

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
MARCH 15, 2010

- CALL TO ORDER The School Board of Putnam County met in regular session in the media center at the Primary Building.
- ROLL CALL The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode, and Mrs. Stoddard.
- EXECUTIVE SESSION At 7:25 p.m. Mrs. Nauman moved and Mrs. Popurella seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, and/or dismissal of specific employees of the school district and collective bargaining negotiations. On roll call the members voted as follows: Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.
- ITEMS DISCUSSED 1. Personnel – Resignations
 Jimmy Carboni – HS Girls’ Basketball Coach
 Connie Donelson – PS Spec Ed Aide
 Emily Glubczynski – JH Spec Ed Aide
 Harold Fay – 7th Grade Basketball Coach
 Ann Lambolely – Food Service Director
2. Personnel – Not to Reemploy
 Mary Lucas, Wm Mezger, Jeff Herkelman
3. Personnel – Dismiss – Probationary Employee – Lori Gray
4. Negotiations
- ADJOURN
RETURN TO
OPEN MEETING At 8:35 p.m. Mrs. Smoode moved and Mr. Kettman seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

APPROVED: _____

DATE: _____

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

Board of Education
Special Meeting
5:00 p.m., March 23, 2010
Conference Room - Putnam County Primary School

Board President Judy Hopkins called the meeting to order at 5:00 p.m.

The following members were present to answer roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Popurella, and Mrs. Smoode. Mrs. Stoddard entered at 5:15 p.m. Mrs. Nauman was absent.

ROLL CALL

A recommendation from the Building Committee to seek bids for roofs at the elementary and high school buildings was presented to the Board. The money for the roofs will come from the Capital Projects Fund.

BUILDING
COMMITTEE
RECOMMENDATIO
N

Mrs. Smoode moved and Mrs. Popurella seconded the motion to direct Superintendent McCracken to seek bids for the gym roof at PC Elementary School. On roll call members voted as follows: Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Popurella, aye. Motion carried.

ROOF BIDS
PCES

Mrs. Popurella moved and Mr. Kettman seconded the motion to direct Superintendent McCracken to seek bids for the lower roof at PC High School. On roll call members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mr. Kettman, aye. Motion carried.

ROOF BIDS
PCHS

At 5:20 p.m. Mrs. Smoode moved and Mrs. Entwistle 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>
AIRGAS NORTH CENTRAL	VOC AG FEE SUPPLY		\$19.17	10-1401-411-2
		Total	\$19.17	
ALLEMAN, DIANNE	TITLE IIA TRAVEL		\$161.51	10-1110-332-42
		Total	\$161.51	
ALLENDALE ASSOCIATION	LIGHTEDWAY/ALLENDALE		\$3,538.37	10-1912-670-1
	LIGHTEDWAY/ALLENDALE		\$3,538.37	10-1912-670-1
		Total	\$7,076.74	
ALLIED WASTE SERVICES #3(ALL SCHOOL SERVICES			\$319.30	20-2542-321-1
		Total	\$319.30	
AMEREN IP	PRIMARY NATURAL GAS		\$1,990.60	20-2542-465-5
	PRIMARY-ELECTRIC SERVIC		\$2,156.34	20-2542-466-5
	JR HI-ELECTRICAL SERVICE		\$23.55	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		\$48.31	20-2542-466-3
	H S-NATURAL GAS SERVICE		\$5,361.15	20-2542-465-2
	JR HI-NATURAL GAS		\$2,668.93	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$2,334.29	20-2542-465-4
	H S- ELECTRIC SERVICE		\$6,269.79	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$3,213.83	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$1,296.14	20-2542-466-4
		Total	\$25,362.93	
AMSAN LLC	HIGH SCHOOL-BLDG SUPPLIE		\$2,000.00	20-2542-410-2
	JR HI-BUILDING SUPPLIES		\$1,588.36	20-2542-410-3
	OTHER BLDGS-REPAIR/MAINT		\$153.76	20-2542-323-1
		Total	\$3,742.12	
APPERSON EDUCATION PROIHS-SUPPLIES		24232	\$282.48	10-1130-410-2
		Total	\$282.48	
ARAMARK ROCKFORD	ALL SCHOOL SERVICES		\$703.51	20-2542-321-1
	ALL SCHOOL SERVICES		\$195.67	20-2542-321-1
	ALL SCHOOL SERVICES		\$570.09	20-2542-321-1
	ALL SCHOOL SERVICES		\$172.37	20-2542-321-1
	ALL SCHOOL SERVICES		\$496.79	20-2542-321-1
		Total	\$2,138.43	
BEHAVIOR DISORDER PROGRSP ED TUITION PUBLIC			\$1,800.00	10-4240-670-1
		Total	\$1,800.00	
BSN SPORTS	H S ATHLETIC CAP OUTLAY	24181	\$842.79	10-1501-540-2
		Total	\$842.79	
CALLOWAY HOUSE INC	HS-SUPPLIES	24288	\$63.89	10-1130-410-2
		Total	\$63.89	
CARLSON, CARL	JR HI-TRAVEL		\$133.95	10-1120-332-3
		Total	\$133.95	
CDWG INC.	LEASE FD TECH SUPPLY	24133	\$52.68	10-1120-410-1
	LEASE FD TECH SUPPLY	24133	\$105.38	10-1120-410-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
CDWG INC.	LEASE FD TECH SUPPLY	24134	\$292.12	10-1120-410-1
	LEASE FD TECH SUPPLY	24259	\$460.37	10-1120-410-1
	LEASE FD TECH CAP OUT	24261	\$989.79	10-1110-540-1
	LEASE FD TECH SUPPLY	24261	\$230.27	10-1120-410-1
	LEASE FD TECH SUPPLY	24263	\$105.72	10-1120-410-1
	LEASE FD TECH CAP OUT	24263	\$589.13	10-1110-540-1
	LEASE FD TECH SUPPLY	24264	\$164.77	10-1120-410-1
	LEASE FD TECH SUPPLY	24264	\$1,466.82	10-1120-410-1
		Total		\$4,457.05
COMPUTER DYNAMICS	LUNCHBOX		\$2,316.00	10-1130-470-1
		Total	\$2,316.00	
CORRIGAN, VANESSA	JR HI-TRAVEL		\$84.60	10-1120-332-3
	H S TRAVEL		\$84.60	10-1130-332-2
		Total	\$169.20	
COSGROVE DISTRIBUTORS	JR HI-CAFE FOOD		\$60.70	10-2560-410-3
	HIGH SCHOOL- FOOD		\$182.00	10-2560-410-2
	HIGH SCHOOL- FOOD		\$38.80	10-2560-410-2
	HIGH SCHOOL- FOOD		\$356.40	10-2560-410-2
		Total	\$637.90	
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$162.75	20-2542-321-1
		Total	\$162.75	
DAVIS, ANNETTE E	HEARING IMP-TRAVEL		\$36.94	10-1207-332-1
	MEDIA PROG-TRAVEL		\$73.60	10-2220-332-1
		Total	\$110.54	
DEBO HARDWARE	JR HI-CAFE MISC SUPPLIES		\$42.43	10-2560-490-3
		Total	\$42.43	
DTN	VOC AG FEE SUPPLY	20000	\$300.67	10-1401-411-2
		Total	\$300.67	
EVANS, REBBECA SUE	TITLE I 7-5		\$302.35	10-1250-332-36
		Total	\$302.35	
FIRST STUDENT	FOUNDATION		\$215.48	40-2550-328-1
	CONTRACT-EX CURRIC		\$3,399.19	40-2550-328-1
	CONTRACT REG		\$34,793.42	40-2550-325-1
	CONTRACT SERVICE-SP ED R		\$16,044.48	40-2550-326-1
	CONTRACT SERVICE-AV		\$1,796.64	40-2550-327-1
	CONTRACT ECE ROUTES		\$5,193.18	40-2550-331-1
	AFTER SCHOOL/TITLE I		\$1,231.04	40-2550-331-36
		Total	\$62,673.43	
FOLLETT LIBRARY RESOURC	08/09 PCEF READING GRANT	32501	\$62.73	10-2310-411-6
		Total	\$62.73	
FOX RIVER FOODS CO	ECE FOOD SUPP 17-6		\$384.59	10-1225-411-26
	HIGH SCHOOL- FOOD		\$4,214.50	10-2560-410-2
	HS BREAKFAST		\$1,083.26	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES		\$257.33	10-2560-490-2

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	PRIMARY BREAKFAST		\$486.25	10-2560-410-1-5
	PRIMARY CAFE FOOD		\$2,593.32	10-2560-410-5
	PRIMARY MISC SUPPLY		\$42.95	10-2560-490-5
	JR HI-CAFE FOOD		\$2,940.79	10-2560-410-3
	JH BREAKFAST		\$671.74	10-2560-410
	JR HI-CAFE MISC SUPPLIES		\$85.90	10-2560-490-3
	HENN-CAFE FOOD		\$3,159.09	10-2560-410-4
	HEN BREAKFAST		\$635.80	10-2560-410-1-4
	HENN ELEM-CAFE MISC SUPP		\$42.95	10-2560-490-4
		Total		\$16,598.47
GILBERT, MARY	TITLE IIA TRAVEL		\$706.51	10-1110-332-42
	Total		\$706.51	
GOODALE, SUSAN D	TITLE IIA TRAVEL		\$841.93	10-1110-332-42
	Total		\$841.93	
GRASSERS	JR HI-BUILDING SUPPLIES		\$32.81	20-2542-410-3
	Total		\$32.81	
HALL, JOSIE	TITLE I ARRA TRAVEL		\$141.50	10-1250-332-44
	Total		\$141.50	
HAMBY, STACEY	HENN ELEM-TRAVEL		\$63.45	10-1110-332-4
	PRIMARY-TRAVEL		\$63.45	10-1111-332-5
	Total		\$126.90	
HENNEPIN BLDG IMPREST	PRINC OFFICE-POSTAGE		\$7.92	10-2410-341-1
	Total		\$7.92	
HENNEPIN BOAT STORE LLC.H S-GROUNDS SUPPLIES			\$95.00	20-2543-410-2
	Total		\$95.00	
HENNEPIN FOOD MART	HENN-CAFE FOOD		\$69.38	10-2560-410-4
	BOARD SUPPLIES		\$185.55	10-2310-410-6
	OTHER LOCAL REVENUE		\$50.16	10-1999
	JR HI-CAFE FOOD		\$16.73	10-2560-410-3
	Total		\$321.82	
HENNEPIN WATER DISTRICT ELEM-WATER			\$472.00	20-2542-322-4
	Total		\$472.00	
HERFF JONES INC.	HS OFFICE - SUPPLIES	23947	\$802.38	10-2410-410-2
	HS OFFICE - SUPPLIES	23947	\$197.62	10-2410-410-2
	HS-SUPPLIES	23947	\$204.23	10-1130-410-2
	Total		\$1,204.23	
HIGH SCHOOL IMPREST	H S TRAVEL		\$149.00	10-1130-332-2
	HS ATH DUES/FEES		\$24.30	10-1501-640-2
	MUSIC DUES		\$40.00	10-1502-640-1
	CO-OP SUPPLIES		\$187.97	10-1459-410-2
	HS ATHL OFFICIALS		\$800.00	10-1501-319-2
	Total		\$1,201.27	
HIGHSMITH COMPANY INC	PRIMARY MEDIA SUPP	50263	\$64.88	10-2220-410-5

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
HIGHSMITH COMPANY INC	PRIMARY MEDIA SUPP	50263	\$304.29	10-2220-410-5
		Total	\$369.17	
HILLMANN PEDIATRIC THER.PHYS IMP-CONTRACT SERVIC			\$8,832.64	10-1204-319-1
		Total	\$8,832.64	
HINCKLEY SPRING WATER CBOARD SUPPLIES			\$62.30	10-2310-410-6
		Total	\$62.30	
HOFFMAN, JANICE	ECE COMM TRAVEL 25-5		\$92.26	10-1225-336-26
		Total	\$92.26	
HOOPESTON SEWING BOUTIQ/C SCIENCE SUPPLY			\$30.00	10-1130-412-2
		Total	\$30.00	
HULSTROM, NATALIE	MUSIC TRAVEL		\$92.12	10-1115-332-1
		Total	\$92.12	
IBARRA, JENNIFER	TITLE I ARRA TRAVEL		\$249.68	10-1250-332-44
		Total	\$249.68	
IDEAL ENVIROMENTAL	ASBESTOS T & W		\$350.00	20-2542-332-7
		Total	\$350.00	
IESA	BOARD DUES/FEES		\$735.00	10-2310-640-6
		Total	\$735.00	
IL ASSO OF SCHOOL BOARDSBOARD OF ED/TRAVEL			\$84.00	10-2310-332-6
		Total	\$84.00	
IL OFFICE OF THE STATE FIRIOTHER BLDGS-REPAIR/MAINT			\$500.00	20-2542-323-1
		Total	\$500.00	
IL PRINCIPALS ASSOCIATIONHS-SUPPLIES			\$75.00	10-1130-410-2
		Total	\$75.00	
IL VALLEY BUSINESS EQUIPMHEN R/M/COPIERS			\$422.80	10-1110-323-4
	PRIMARY R/M /COPIER		\$422.80	10-1111-323-5
	JH R/M/COPIER		\$422.80	10-1120-323-3
	HS R/M / COPIER		\$422.80	10-1130-323-2
	SUP COPY MACHINE		\$422.80	10-2320-323-1
		Total	\$2,114.00	
IL VALLEY CELLULAR	ALL SCHOOL SERVICES		\$49.04	20-2542-321-1
		Total	\$49.04	
IL VALLEY WASTE SERVICESALL SCHOOL SERVICES			\$461.58	20-2542-321-1
	ALL SCHOOL SERVICES		\$357.23	20-2542-321-1
		Total	\$818.81	
INTERSTATE BRANDS CORP	HS BREAKFAST		\$178.29	10-2560-410-1-2
	HEN BREAKFAST		\$51.06	10-2560-410-1-4
	PRIMARY CAFE FOOD		\$242.13	10-2560-410-5
	HENN-CAFE FOOD		\$245.64	10-2560-410-4

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
INTERSTATE BRANDS CORP	HIGH SCHOOL- FOOD		\$267.78	10-2560-410-2
	JR HI-CAFE FOOD		\$270.65	10-2560-410-3
		Total	\$1,255.55	
JIST/EMC PUBLISHING	GUIDANCE-SUPPLIES	24298	\$65.27	10-2120-410-1
		Total	\$65.27	
JOHNSON, REBECCA	TITLE IIA TRAVEL		\$23.50	10-1110-332-42
		Total	\$23.50	
JOHNSON, STEPHEN	GUIDANCE-TRAVEL		\$77.55	10-2120-332-1
		Total	\$77.55	
JUNIOR HIGH ACTIVITY FUNI	JR HI-TEXTBOOKS		\$1,000.00	10-1120-420-3
		Total	\$1,000.00	
JUNIOR HIGH IMPREST	LEASE BLOCK GRANT		\$270.00	10-1220-332-38
	JH ATHL OFFICIALS		\$100.00	10-1501-319-3
	JR HI OFFICE-SUPPLIES		\$110.27	10-2410-410-3
	PRINC OFFICE-POSTAGE		\$4.90	10-2410-341-1
	JR HI-SUPPLIES REG PROG		\$43.00	10-1120-410-3
	JR HI-TEXTBOOK RENTAL		\$12.00	10-1811
		Total	\$540.17	
KELLY SAUDER RUPIPE	H S- GROUNDS REPAIR/MAIN		\$165.00	20-2543-323-2
		Total	\$165.00	
KIDDER MUSIC SERVICE INC	MUSIC REPAIRS		\$166.00	10-1115-323-1
	MUSIC RESALE		\$35.10	10-1115-495-1
	MUSIC REPAIRS		\$76.00	10-1115-323-1
		Total	\$277.10	
K-LOG, INC	HS-SUPPLIES	24250	\$358.28	10-1130-410-2
		Total	\$358.28	
KOZIKOWSKI, MARY	SPEECH IMP-SALARIES		\$4,830.00	10-1210-112-1
		Total	\$4,830.00	
LAMPO GROUP	H S-TEXTBOOKS		\$770.20	10-1130-420-2
		Total	\$770.20	
LANTER REFRIGERATED DIS	JR HI-CAFE FOOD		\$98.63	10-2560-410-3
	HIGH SCHOOL- FOOD		\$66.62	10-2560-410-2
	HENN-CAFE FOOD		\$98.63	10-2560-410-4
	PRIMARY CAFE FOOD		\$66.62	10-2560-410-5
		Total	\$330.50	
LIGHTED WAY ASSOCIATION	LIGHTEDWAY/ALLENDAL		\$17,395.20	10-1912-670-1
		Total	\$17,395.20	
LOHMAN COMPANIES	BOARD DUES/FEES		\$90.00	10-2310-640-6
		Total	\$90.00	
MARK KARLOSKY CONSULT	TONER INK		\$519.84	10-1120-410-1
	TONER INK		\$197.55	10-1120-410-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
	TECH R/M		\$111.00	10-2226-323-1
	SERVER		\$1,521.71	10-1110-540-1
		Total	\$2,350.10	
MAXIIS	INTERNET		\$400.00	10-2190-323-1
		Total	\$400.00	
MAYER-JOHNSON LLC	IDEA ARRA SUPPLY	50252	\$2,570.00	10-1220-410-44
		Total	\$2,570.00	
MAYOU ROOFING & SUPPLY H S-BUILDING REPAIRS/MAI			\$125.00	20-2542-323-2
		Total	\$125.00	
MCCRACKEN, JAY	SUPT OFFICE-TRAVEL		\$31.88	10-2320-332-1
		Total	\$31.88	
MCNABB TELEPHONE COMP/PRIMARY-TELEPHONE SERV			\$249.22	20-2542-340-5
	SUPT-TELEPHONE		\$249.22	20-2542-340-1
	H S - TELEPHONE SERVICE		\$249.22	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$321.33	20-2542-340-3
	ELEM-TELEPHONE		\$249.22	20-2542-340-4
		Total	\$1,318.21	
MEDIACOM LLC	INTERNET		\$249.95	10-2190-323-1
		Total	\$249.95	
MEKLEY, DARLENE	HENN ELEM-TRAVEL		\$7.52	10-1110-332-4
		Total	\$7.52	
MENARDS PERU	H S-GROUNDS SUPPLIES		\$72.45	20-2543-410-2
	H S-GROUNDS SUPPLIES		\$72.67	20-2543-410-2
	JR HI-BUILDING CAP OUT		\$64.95	20-2542-540-3
		Total	\$210.07	
MUSIC SHOPPE, INC.	MUSIC REPAIRS		\$246.25	10-1115-323-1
		Total	\$246.25	
N C I M D	HIGH SCHOOL- FOOD		\$1,155.92	10-2560-410-2
	JR HI-CAFE FOOD		\$1,005.92	10-2560-410-3
	HENN-CAFE FOOD		\$996.95	10-2560-410-4
	PRIMARY CAFE FOOD		\$1,454.38	10-2560-410-5
		Total	\$4,613.17	
NORTH CENTRAL BANK	JR HI-SUPPLIES REG PROG		\$277.22	10-1120-410-3
	HS-SUPPLIES		\$34.19	10-1130-410-2
	BOARD OF ED/TRAVEL		\$79.21	10-2310-332-6
	PARTNERS IN ED		\$97.86	10-1920
	SUPT OFFICE-TRAVEL		\$56.22	10-2320-332-1
	OTHER LOCAL REVENUE		\$144.00	10-1999
	HIGH SCHOOL-BLDG SUPPLIE		\$113.89	20-2542-410-2
	HIGH SCHOOL-BLDG SUPPLIE		\$78.00	20-2542-410-2
	JR HI-SUPPLIES REG PROG		\$43.09	10-1120-410-3
		Total	\$923.68	
NORTHWEST ACADEMY	HOMEBOUND-SALARY		\$175.00	10-1204-122-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$175.00	
ORKIN EXTERMINATING CO	ALL SCHOOL SERVICES		\$50.00	20-2542-321-1
	ALL SCHOOL SERVICES		\$189.38	20-2542-321-1
		Total	\$239.38	
PC FOODS, INC.	JR HI-CAFE FOOD		\$60.28	10-2560-410-3
	F/C SCIENCE SUPPLY		\$530.53	10-1130-412-2
	HENN-CAFE FOOD		\$14.07	10-2560-410-4
	JR HI-CAFE FOOD		\$60.28	10-2560-410-3
	F/C SCIENCE SUPPLY		\$143.99	10-1130-412-2
		Total	\$809.15	
PENSERV PLAN SERVICES	FEB 2010 FEE		\$25.00	10-2310-640-6
	SEPT 2009 FEE		\$22.50	10-2310-640-6
	MARCH 2010 FEES		\$25.00	10-2310-640-6
		Total	\$72.50	
PEPPER & SON, JW	MUSIC SUPPLY-HS	24169	\$8.50	10-1115-410-2
		Total	\$8.50	
PERMA- BOUND	HS MEDIA BOOKS	24097	\$51.41	10-2220-411-2
	ED FOUNDATIONS SUPPLIES	50262	\$780.42	10-2310-411-6
		Total	\$831.83	
PERRY MEMORIAL HOSPITAL	STUDENT DRUG TESTING		\$807.75	10-2310-390-6
		Total	\$807.75	
PITNEY BOWES	PRINC OFFICE-POSTAGE	24026	\$318.00	10-2410-341-1
		Total	\$318.00	
PRAIRIE AREA LIBRARY SYS	QUARTERLY BILLING		\$869.86	10-1130-470-1
		Total	\$869.86	
PROFESSIONAL DEVELOPME	PRINC OFFICE-TRAVEL		\$150.00	10-2410-332-1
	SUPT OFFICE-TRAVEL		\$150.00	10-2320-332-1
		Total	\$300.00	
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$213.75	10-2630-350-1
		Total	\$213.75	
QUILL	HS OFFICE - SUPPLIES	24292	\$35.45	10-2410-410-2
		Total	\$35.45	
RANDOLPH, GENE	PSYCH-TRAVEL		\$109.04	10-2140-332-1
		Total	\$109.04	
REGIONAL OFFICE OF EDUC	CASP ED LEASE		\$250.00	10-4120-600-1
		Total	\$250.00	
ROBBINS SCHWARTZ NICH	BOARD LEGAL FEES		\$8,642.25	10-2310-319-6
		Total	\$8,642.25	
SABOTTA, CHRISTINE	NURSE-TRAVEL		\$89.77	10-2134-332-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$89.77	
SCHMIDT, ED	TECH-TRAVEL		\$181.42	10-2226-332-1
		Total	\$181.42	
SCHOLASTIC INC	TITLE I 1-6	50169	\$370.55	10-1250-410-36
		Total	\$370.55	
SMART APPLE	HS MEDIA BOOKS	24153	\$178.70	10-2220-411-2
		Total	\$178.70	
SMITH, LYN	RESPRO T/W		\$9.40	10-1120-333-3
		Total	\$9.40	
SMITH, SHERI	CONTRACT SERVICE-SP ED R		\$1,428.80	40-2550-326-1
		Total	\$1,428.80	
SPECIALIZED DATA SYSTEM	FINANCE OFFICES SOFTWARE		\$3,660.00	10-1130-470-1
		Total	\$3,660.00	
SUMMIT LEARNING	OWL PELLET GRANT	42601	\$173.55	10-2310-411-6
		Total	\$173.55	
SUPERINTENDENT IMPREST	SUPT OFFICE-TRAVEL		\$64.44	10-2320-332-1
	SUPT OFFICE-POSTAGE		\$77.56	10-2320-341-1
	PARTNERS IN ED		\$215.45	10-1920
	BOARD SUPPLIES		\$175.52	10-2310-410-6
		Total	\$532.97	
SWINGEL, EDWARD	CO OP TRAVEL		\$68.15	10-1459-332-2
		Total	\$68.15	
TALX UC EXPRESS	UNEMPLOYMENT INSUR		\$63.75	80-2363-232-7
		Total	\$63.75	
TOEDTER OIL COMPANY	DRIVERS ED R/M		\$600.00	10-1700-323-2
	TRUCK REPAIR/MAINT		\$892.00	20-2542-320-3
	EX CURRICULAR VAN		\$600.00	40-2550-324-1
		Total	\$2,092.00	
TOLEDO P E SUPPLY CO	HS-SUPPLIES	24299	\$20.95	10-1130-410-2
		Total	\$20.95	
TONICA LUMBER CO	VOC AG FEE SUPPLY		\$66.00	10-1401-411-2
		Total	\$66.00	
TONIS FLOWER AND GIFT SH	SYMPATHY FLOWERS		\$34.00	10-2310-410-6
	SYMPATHY FLOWERS		\$25.00	10-2310-410-6
	SYMPATHY FLOWERS		\$36.00	10-2310-410-6
		Total	\$95.00	
TRANSPORTATION WITH A PI	CONTRACT SERVICE-SP ED R		\$4,085.00	40-2550-326-1
		Total	\$4,085.00	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
TRINITY CATHOLIC SCHOOL	HENN-CAFE FOOD		\$148.50	10-2560-410-4
		Total	\$148.50	
TRUCK & AUTO SUP	VOC AG FEE SUPPLY		\$21.78	10-1401-411-2
	H S-GROUNDS SUPPLIES		\$56.12	20-2543-410-2
	VOC AG FEE SUPPLY		\$5.09	10-1401-411-2
		Total	\$82.99	
URNIKIS, DAVE	JR HI-TRAVEL		\$11.75	10-1120-332-3
		Total	\$11.75	
VALLEY APPLIANCE SALES	H S- GROUNDS REPAIR/MAIN		\$102.87	20-2543-323-2
		Total	\$102.87	
VERIZON NORTH	H S - TELEPHONE SERVICE		\$77.41	20-2542-340-2
	ELEM-TELEPHONE		\$76.53	20-2542-340-4
	H S - TELEPHONE SERVICE		\$81.88	20-2542-340-2
		Total	\$235.82	
VILLAGE OF GRANVILLE	PRIMARY- WATER		\$212.00	20-2542-322-5
	HS- WATER		\$620.00	20-2542-322-2
		Total	\$832.00	
WALZ	SUPT OFFICE-CAP OUTLAY	63861	\$818.00	10-2320-540-1
		Total	\$818.00	
WARREN, TERRY	DST ASSESS CRD TRAVEL		\$101.99	10-2230-332-1
		Total	\$101.99	
WINDY, KAREN	VIS IMPAIRED PROF SERV		\$310.50	10-1206-319-1
	VIS IMPAIRED PROF SERV		\$148.50	10-1206-319-1
		Total	\$459.00	
WRAGGE, DARYLE	EX CURRICULAR VAN		\$50.00	40-2550-324-1
	VOC AG- TRAVEL		\$154.63	10-1401-332-2
		Total	\$204.63	
		Report Total	\$219,402.91	

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	630,995.93	404,133.61	5,460,838.50	5,819,327.11	358,488.61	2,903,484.20	3,261,972.82
20	Oper, Build, & Maint Fund	71,060.45	3,565.53	817,741.07	1,125,186.98	307,445.91	1,958,917.71	2,266,363.62
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	70,438.80	144.42	447,972.52	573,721.52	125,749.00	(51,031.59)	74,717.41
50	I.M.R.F./Soc. Sec. Fund	21,092.11	366.03	163,109.15	241,239.43	78,130.28	250,535.37	328,665.65
60	Capital Projects Fund or Fund Group	117,376.09	1,121.08	887,876.30	497,133.33	(390,742.97)	1,431,025.48	1,040,282.51
70	Working Cash Fund	0.00	138.69	0.00	81,207.81	81,207.81	1,703,921.98	1,785,129.79
80	Tort Immunity and Judgment Fund	63.75	397.45	75,663.48	81,942.78	6,279.30	434,434.77	440,714.07
90	Fire Prevention/Life Safety	0.00	181.46	163,501.85	62,113.24	(101,388.61)	125,706.17	24,317.56
		\$911,027.13	\$410,048.27	\$8,016,702.87	\$8,481,872.20	\$465,169.33	\$8,756,994.09	\$9,222,163.42

Balance Sheet Fund 10

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
10-110-1	CASH IN BANKS	\$93,727.34	\$455.44	\$94,182.78
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	\$12,800.00	\$0.00	\$12,800.00
10-121-1	REGULAR INVESTMENT ED	\$2,319,539.59	\$438,390.13	\$2,757,929.72
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
10-185-1	LONG TERM INVESTMENTS	\$1,058,690.15	(\$664,514.74)	\$394,175.41
10-199-1	EMPLOYEE COMPUTERS	\$3,854.08	(\$576.20)	\$3,277.88
	<u>Total</u>	<u>\$3,488,611.17</u>	<u>(\$226,245.37)</u>	<u>\$3,262,365.80</u>
10-493-1	MEDICARE INS. PAYABLE	(\$1.51)	\$0.00	(\$1.51)
10-456-1	Delete This Account	(\$25.00)	\$0.00	(\$25.00)
10-457-1	Delete This Account	(\$25.00)	\$0.00	(\$25.00)
10-458-1	Delete This Account	(\$148.72)	(\$148.75)	(\$297.47)
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-460-1	DISABILITY INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-455-1	Delete This Account	(\$5.44)	\$0.00	(\$5.44)
10-490-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-495-1	LIFE INS PAYABLE	\$0.00	\$0.00	\$0.00
10-496-1	LOHMANS CAFE. PLAN	\$751.97	(\$468.20)	\$283.77
10-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
10-498-1	TEACHER RET 2.2	\$0.00	\$0.00	\$0.00
10-481-1	TEACHER RET. PAYABLE	(\$316.89)	\$0.00	(\$316.89)
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-434-1	LOANS FROM WKG CASH FND	\$0.00	\$0.00	\$0.00
10-453-1	Delete This Account	(\$5.44)	\$0.00	(\$5.44)
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$223.97</u>	<u>(\$616.95)</u>	<u>(\$392.98)</u>
10-706-1	NET PROFIT/LOSS	(\$585,350.93)	\$226,862.32	(\$358,488.61)
10-730-1	FUND BALANCE	(\$2,903,484.20)	\$0.00	(\$2,903,484.20)
	<u>Total</u>	<u>(\$3,488,835.14)</u>	<u>\$226,862.32</u>	<u>(\$3,261,972.82)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	\$776,038.79	\$75.41	\$776,114.20
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,453.85	\$0.00	\$3,453.85
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-121-1	REGULAR INVESTMENT O/M	\$1,416,401.21	(\$67,570.33)	\$1,348,830.88
20-110-1	CASH IN BANKS	\$137,964.69	\$0.00	\$137,964.69
	<u>Total</u>	\$2,333,858.54	(\$67,494.92)	\$2,266,363.62
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-451	Delete This Account	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
20-706-1	NET PROFIT/LOSS	(\$374,940.83)	\$67,494.92	(\$307,445.91)
20-730-1	FUND BALANCE	(\$1,958,917.71)	\$0.00	(\$1,958,917.71)
	<u>Total</u>	(\$2,333,858.54)	\$67,494.92	(\$2,266,363.62)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 30

PUTNAM COUNTY CUSD #535

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

Balance Sheet Fund 40

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-40	AP-Accrual for Fund 40	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
40-121-1	REGULAR INVESTMENT TRANS	\$145,011.79	(\$70,294.38)	\$74,717.41
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$145,011.79	(\$70,294.38)	\$74,717.41
40-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-411-1	LOANS FROM W/C	\$0.00	\$0.00	\$0.00
40-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
40-481-1	EMPLOYEE INCENTIVE	\$0.00	\$0.00	\$0.00
40-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-451-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(\$196,043.38)	\$70,294.38	(\$125,749.00)
40-730-1	FUND BALANCE	\$51,031.59	\$0.00	\$51,031.59
	<u>Total</u>	(\$145,011.79)	\$70,294.38	(\$74,717.41)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 50

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
50-185-1	IMRF-LONG TERM INVESTMEN	\$155,579.83	\$134.67	\$155,714.50
50-121-1	REGULAR INVESTMENT IMRF	\$193,811.90	(\$20,860.75)	\$172,951.15
50-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$349,391.73	(\$20,726.08)	\$328,665.65
50-493-1	MEDICARE BOARD SHARE	\$0.00	\$0.00	\$0.00
50-492-1	MEDICARE INS PAYABLE	\$0.00	\$0.00	\$0.00
50-481-1	MEDICARE EMPLOYEE (10)	\$0.00	\$0.00	\$0.00
50-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(\$250,535.37)	\$0.00	(\$250,535.37)
50-706-1	NET PROFIT/LOSS	(\$98,856.36)	\$20,726.08	(\$78,130.28)
	<u>Total</u>	(\$349,391.73)	\$20,726.08	(\$328,665.65)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 60

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-121-1	REG INVESTMENTS-CAP PROJ	\$1,156,537.52	(\$116,255.01)	\$1,040,282.51
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-110-1	CASH IN BANK-CAP PROJ	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$1,156,537.52</u>	<u>(\$116,255.01)</u>	<u>\$1,040,282.51</u>
60-431-1	A/P CAP PROJECTS	\$0.00	\$0.00	\$0.00
60-411-1	LOAN FROM W/C	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-706-1	NET PROFIT/LOSS	\$274,487.96	\$116,255.01	\$390,742.97
60-730-1	FUND BALANCE	(\$1,431,025.48)	\$0.00	(\$1,431,025.48)
	<u>Total</u>	<u>(\$1,156,537.52)</u>	<u>\$116,255.01</u>	<u>(\$1,040,282.51)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 70

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
70-121-1	REGULAR INVESTMENT WC	\$145,900.87	\$138.69	\$146,039.56
70-185-1	INVESTMENT LONG TERM WC	\$1,653,073.31	\$0.00	\$1,653,073.31
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
	Total	\$1,784,991.10	\$138.69	\$1,785,129.79
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
70-730-1	FUND BALANCE	(\$1,703,921.98)	\$0.00	(\$1,703,921.98)
70-706-1	NET PROFIT/LOSS	(\$81,069.12)	(\$138.69)	(\$81,207.81)
	Total	(\$1,784,991.10)	(\$138.69)	(\$1,785,129.79)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 80

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$440,380.37	\$333.70	\$440,714.07
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	Total	\$440,380.37	\$333.70	\$440,714.07
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
80-706-1	NET PROFIT/LOSS	(\$5,945.60)	(\$333.70)	(\$6,279.30)
80-730-1	FUND BALANCE	(\$434,434.77)	\$0.00	(\$434,434.77)
	Total	(\$440,380.37)	(\$333.70)	(\$440,714.07)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-90	AP-Accrual for Fund 90	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
90-121-1	REGULAR INVESTMENT L/S	\$98,633.64	\$122.20	\$98,755.84
90-185-1	LONG TERM L/S	\$45,502.46	\$59.26	\$45,561.72
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<u>Total</u>	\$24,136.10	\$181.46	\$24,317.56
90-481-1	IL WITHHOLDING TAX PAY	\$0.00	\$0.00	\$0.00
90-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
90-412-1	LOAN DUE TO WORKING CASH	\$0.00	\$0.00	\$0.00
90-411-1	LOAN DUE TO EDUCATION	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	\$101,570.07	(\$181.46)	\$101,388.61
90-730-1	FUND BALANCE	(\$125,706.17)	\$0.00	(\$125,706.17)
	<u>Total</u>	(\$24,136.10)	(\$181.46)	(\$24,317.56)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
-----------------------	----------------------------	------------------------	----------------------	------------------------

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$3,252,698.05	\$3,310,800.00	\$58,101.95	98.25	10-1112
1112	Reading IMP	0.00	3,252,698.05	3,310,800.00	58,101.95	98.25	** Function
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
10-113000-1	FIRST PRIOR YR LEASE	\$0.00	\$59,839.52	\$60,801.00	\$961.48	98.42	10-1130
1130	High School	0.00	59,839.52	60,801.00	961.48	98.42	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$0.00	\$47,697.67	\$48,604.00	\$906.33	98.14	10-1141
1140	Accelerated Reading Program	0.00	47,697.67	48,604.00	906.33	98.14	** Function
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	** Function
10-123000-1	CORP PERS PROP REPLC TAX	\$122,295.45	\$883,112.00	\$1,559,000.00	\$675,888.00	56.65	10-1230
1225	Special Education Programs Pre-K	122,295.45	883,112.00	1,559,000.00	675,888.00	56.65	** Function
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290
1275	Remedial and Supplemental Program	0.00	0.00	0.00	0.00	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$47,698.56	\$119,530.32	\$165,025.00	\$45,494.68	72.43	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
1310	Adult Education	47,698.56	119,530.32	165,025.00	45,494.68	72.43	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1342
1340	Upgrdg In Current Occuptn	0.00	0.00	0.00	0.00	0.00	** Function
10-151000-1	TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	\$8,359.33	\$37,639.20	\$55,000.00	\$17,360.80	68.43	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	(\$80.00)	\$0.00	\$80.00	0.00	10-1513
1502	Music	8,359.33	37,559.20	55,000.00	17,440.80	68.29	** Function
10-161100-1	STUDENT LUNCH	\$12,578.70	\$100,155.70	\$130,000.00	\$29,844.30	77.04	10-1611
10-161200-1	STUDENT BREAKFAST	\$2,313.45	\$12,480.50	\$14,500.00	\$2,019.50	86.07	10-1612
10-161400-1	MILK SALES (OTHER)	\$1,281.60	\$8,319.00	\$12,000.00	\$3,681.00	69.33	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$416.15	\$3,381.85	\$5,000.00	\$1,618.15	67.64	10-1620
1600	Summer School	16,589.90	124,337.05	161,500.00	37,162.95	76.99	** Function
10-169000-1	HEAD START LUNCHES	\$1,378.00	\$4,967.10	\$6,000.00	\$1,032.90	82.79	10-1690
1650	Gifted Programs	1,378.00	4,967.10	6,000.00	1,032.90	82.79	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	\$0.00	\$16,233.40	\$15,000.00	(\$1,233.40)	108.22	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$0.00	\$2,603.00	\$6,000.00	\$3,397.00	43.38	10-1711-4

Revenue Report

Education Fund

10

Function 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	\$949.00	\$4,000.00	\$3,051.00	23.73	10-1714
10-171900-1	ADMISSION - OTHERS	\$0.00	\$894.00	\$5,000.00	\$4,106.00	17.88	10-1719
1710	Vocational Ed Handicapped	0.00	20,679.40	30,000.00	9,320.60	68.93	** Function
10-172000-1	VOCATIONAL FEE HS	\$0.00	\$3,200.00	\$4,000.00	\$800.00	80.00	10-1720
10-172000-2	ACTIVITY FEES HS	\$160.00	\$8,015.00	\$10,000.00	\$1,985.00	80.15	10-1720
10-172000-3	ACTIVITY FEES JR H	\$75.00	\$3,040.00	\$4,000.00	\$960.00	76.00	10-1720
1720	Vctnl Ed Lmt Eng Profency	235.00	14,255.00	18,000.00	3,745.00	79.19	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$40.00	\$3,000.00	\$2,960.00	1.33	10-1790
10-179000-8	H S PE RESALE	\$172.00	\$3,501.75	\$3,500.00	(\$1.75)	100.05	10-1790
10-179001-8	JH PE RESALE	\$0.00	\$3,836.00	\$3,000.00	(\$836.00)	127.87	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1792
1730	Vctnl Ed Acd /Econ Disadv	172.00	7,377.75	9,700.00	2,322.25	76.06	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$0.00	\$13,700.00	\$12,500.00	(\$1,200.00)	109.60	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$70.00	\$14,757.00	\$15,000.00	\$243.00	98.38	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$0.00	\$8,657.50	\$12,500.00	\$3,842.50	69.26	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1819
1800	Bilingual Programs	70.00	37,114.50	40,200.00	3,085.50	92.32	** Function
10-192000-1	DONATIONS	\$577.67	\$4,081.36	\$3,500.00	(\$581.36)	116.61	10-1920
1920	Gifted Programs - Private Tuition	577.67	4,081.36	3,500.00	(581.36)	116.61	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1940
10-194100-1	SW LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1942
10-195000-1	REFUND EXPENSES	\$0.00	\$561.72	\$0.00	(\$561.72)	0.00	10-1950
10-197000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	\$165.60	\$1,976.91	\$15,000.00	\$13,023.09	13.18	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999-1
1922	Truants Alternative/Optional Educat	165.60	2,538.63	15,000.00	12,461.37	16.92	** Function
1000	Instruction	197,541.51	4,615,787.55	5,483,130.00	867,342.45	84.18	* Function
10-220000-1	POVERTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2200
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	** Function
10-223000-1	ROE FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230

Revenue Report

Education Fund

10

Function 2000 Support Services
 Function 2230 Assessment/Testing

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

Revenue Report

Education Fund

10

Function 3000 Community Services
 Function 3700 Nonpublic School Pupils

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
3700	Nonpublic School Pupils	0.00	103,380.00	215,376.00	111,996.00	48.00	** Function
10-380000-32	STATE LIBRARY GRANT	\$0.00	\$0.00	\$700.00	\$700.00	0.00	10-3800
3800	Home/School Services	0.00	0.00	700.00	700.00	0.00	** Function
10-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	\$0.00	\$2,841.96	\$5,000.00	\$2,158.04	56.84	10-3999
3900	Other Community Services	0.00	2,841.96	6,000.00	3,158.04	47.37	** Function
3000	Community Services	0.00	723,858.90	759,062.00	35,203.10	95.36	* Function
10-410000-37	TITLE V INVO(CHAR CTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
10-411000-46		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4110
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function
10-421000-1	FEDERAL LUNCH AID	\$25,202.86	\$76,931.01	\$115,000.00	\$38,068.99	66.90	10-4210
4210	Payments for Regular Programs - Tu	25,202.86	76,931.01	115,000.00	38,068.99	66.90	** Function
10-422000-1	FED BREAKFAST AID	\$6,491.98	\$19,475.04	\$25,000.00	\$5,524.96	77.90	10-4220
4220	Payments for Special Education Prog	6,491.98	19,475.04	25,000.00	5,524.96	77.90	** Function
10-430000-36	TITLE I GRANT	\$12,366.00	\$61,830.00	\$95,379.00	\$33,549.00	64.83	10-4300
4300	Payments to Other Govt Units (In-Sa	12,366.00	61,830.00	95,379.00	33,549.00	64.83	** Function
10-440000-33	TITLE IV GRT DRUG FREE	\$0.00	\$2,392.00	\$2,300.00	(\$92.00)	104.00	10-4400
4400	Payments to Other Govt Units - Out c	0.00	2,392.00	2,300.00	(92.00)	104.00	** Function
10-462000-38	SP ED INCENTIVE GRT	\$55,013.00	\$55,013.00	\$0.00	(\$55,013.00)	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	\$24,804.00	\$24,804.00	\$31,000.00	\$6,196.00	80.01	10-4620
10-462002-38	SP ED BLOCK GRT	\$4,211.32	\$4,211.32	\$9,861.00	\$5,649.68	42.71	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-1
10-474500-40	CARL PERKINS	\$0.00	\$4,000.00	\$8,002.00	\$4,002.00	49.99	10-4745
10-485000-44	SFSF/GSA REVENUE	\$43,093.94	\$64,640.91	\$362,561.00	\$297,920.09	17.83	10-4850
10-485100-44	ARRA TITLE I SCHOOL IMP	\$30,835.00	\$30,835.00	\$49,335.00	\$18,500.00	62.50	10-4854
10-485700-44	ARRA IDEA PART B	\$0.00	\$42,216.00	\$158,373.00	\$116,157.00	26.66	10-4857-1
10-487000-44	ARRA GSA	\$0.00	\$21,487.86	\$21,488.00	\$0.14	100.00	10-4870-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-490001-11	MEDICAID-FEE FOR SERV	\$0.00	\$23,875.91	\$19,000.00	(\$4,875.91)	125.66	10-4900
10-490002-11	MEDICAID-ADMIN OUTREACH	\$0.00	\$15,122.61	\$18,000.00	\$2,877.39	84.01	10-4900
10-493000-42	TITLE II TEACHER QUALITY	\$4,574.00	\$22,870.00	\$0.00	(\$22,870.00)	0.00	10-4930
10-494500-14		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4945

Revenue Report

Education Fund

10

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

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-497100-1	TITLE IID-TECH ENHANC	\$0.00	\$841.00	\$1,500.00	\$659.00	56.07	10-4971
10-499900-1	OTHER FEDERAL(STEP)	\$0.00	\$9,135.00	\$12,180.00	\$3,045.00	75.00	10-4999-1
4430	Payments Other Govt Units Out of State Transfers	162,531.26	319,052.61	691,300.00	372,247.39	46.15	** Function
4000	Nonprogrammed Charges	206,592.10	479,680.66	928,979.00	449,298.34	51.64	* Function
10-711000-1	TRANS OF WC TECH THRUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110-1
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	404,133.61	5,819,327.11	7,171,171.00	1,351,843.89	81.15	Fund

Revenue Report

Oper, Build, & Maint Fund

Function 1000 Instruction
 Function 1112 Reading IMP

20

Account	Description	A		B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$598,367.30	\$608,611.00	\$10,243.70	98.32	20-1112
1112	Reading IMP	0.00	598,367.30	608,611.00	10,243.70	98.32	** Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$500,000.00	\$500,000.00	\$0.00	100.00	20-1230
1225	Special Education Programs Pre-K	0.00	500,000.00	500,000.00	0.00	100.00	** Function
20-151100-1	BLD-INT	\$1,665.53	\$19,989.68	\$75,000.00	\$55,010.32	26.65	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515
1502	Music	1,665.53	19,989.68	75,100.00	55,110.32	26.62	** Function
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$500.00	\$500.00	\$0.00	100.00	20-1911
1911	Regular K-12 Programs - Private Tuition	0.00	500.00	500.00	0.00	100.00	** Function
20-192000-1	DONATIONS	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00	20-1920
1920	Gifted Programs - Private Tuition	0.00	4,000.00	0.00	(4,000.00)	0.00	** Function
20-195000-1	REFUND PR YR EXP-BLDG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	\$1,900.00	\$2,330.00	\$1,000.00	(\$1,330.00)	233.00	20-1999
1922	Truants Alternative/Optional Education	1,900.00	2,330.00	1,000.00	(1,330.00)	233.00	** Function
1000	Instruction	3,565.53	1,125,186.98	1,185,211.00	60,024.02	94.94	* Function
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2100
1922	Truants Alternative/Optional Education	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3920-1
20-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
20-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4900
20-498000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4980
4430	Payments Other Govt Units Out of State	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
20-711001-1	TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7110

Revenue Report

Oper, Build, & Maint Fund

20

Function 6000 Provision For Contingences
 Function 6000 Provision For Contingences

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
20-740000-1	SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7400
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	3,565.53	1,125,186.98	1,185,211.00	60,024.02	94.94	Fund

Revenue Report

Debt Service Fund or Fund Group

30

Function 1000 Instruction
 Function 1112 Reading IMP

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

Revenue Report

Transportation Fund

40

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
40-111200-1	FIRST PRIOR YR LEVY TRAN	\$0.00	\$239,214.03	\$243,400.00	\$4,185.97	98.28	40-1112
1112	Reading IMP	0.00	239,214.03	243,400.00	4,185.97	98.28	** Function
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
40-123000-1	CORP REPLACEMNT PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	** Function
40-151100-1	TRANSP-INT	\$144.42	\$1,639.75	\$1,000.00	(\$639.75)	163.98	40-1511
1502	Music	144.42	1,639.75	1,000.00	(639.75)	163.98	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$0.00	\$3,184.00	\$4,000.00	\$816.00	79.60	40-1999
1922	Truants Alternative/Optional Educat	0.00	3,184.00	4,000.00	816.00	79.60	** Function
1000	Instruction	144.42	244,037.78	248,400.00	4,362.22	98.24	* Function
40-350000-1	REG TRANSPORTATION AID	\$0.00	\$198,310.11	\$341,183.00	\$142,872.89	58.12	40-3500
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$12,632.00	\$12,632.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	\$0.00	\$115,676.63	\$204,683.00	\$89,006.37	56.52	40-3510
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511
3500	Custody/Child Care Serv	0.00	313,986.74	558,498.00	244,511.26	56.22	** Function
40-370500-26	ECE TRANSPORTATION	\$0.00	\$15,697.00	\$15,697.00	\$0.00	100.00	40-3705
3700	Nonpublic School Pupils	0.00	15,697.00	15,697.00	0.00	100.00	** Function
3000	Community Services	0.00	329,683.74	574,195.00	244,511.26	57.42	* Function
40	Transportation Fund	144.42	573,721.52	822,595.00	248,873.48	69.75	Fund

Revenue Report

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

50

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
					Revenue Budget	Budget Balance Revenue	% of Budget	
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$0.00	\$0.00		\$0.00	\$0.00	0.00	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00		\$0.00	\$0.00	0.00	50-1112
1112	Reading IMP	0.00	0.00		0.00	0.00	0.00	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00		\$0.00	\$0.00	0.00	50-1115
1115	MUSIC	0.00	0.00		0.00	0.00	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	\$0.00	\$137,645.33		\$140,002.00	\$2,356.67	98.32	50-1150
1140	Accelerated Reading Program	0.00	137,645.33		140,002.00	2,356.67	98.32	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$100,000.00		\$100,000.00	\$0.00	100.00	50-1230
1225	Special Education Programs Pre-K	0.00	100,000.00		100,000.00	0.00	100.00	** Function
50-151100-1	IMRF-INT	\$366.03	\$3,594.10		\$1,500.00	(\$2,094.10)	239.61	50-1511
1502	Music	366.03	3,594.10		1,500.00	(2,094.10)	239.61	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00		\$0.00	\$0.00	0.00	50-1999
1922	Truants Alternative/Optional Educat	0.00	0.00		0.00	0.00	0.00	** Function
1000	Instruction	366.03	241,239.43		241,502.00	262.57	99.89	* Function
50	I.M.R.F./Soc. Sec. Fund	366.03	241,239.43		241,502.00	262.57	99.89	Fund

Revenue Report

Capital Projects Fund or Fund Group

60

Function 1000 Instruction
 Function 1112 Reading IMP

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
						Revenue		
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1112
1112	Reading IMP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$1,121.08	\$11,100.63	\$1,000.00	(\$10,100.63)	1,110.06	1,110.06	60-1511
1502	Music	1,121.08	11,100.63	1,000.00	(10,100.63)	1,110.06	1,110.06	** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	\$0.00	\$477,048.08	\$0.00	(\$477,048.08)	0.00	0.00	60-1999
1922	Truants Alternative/Optional Educat	0.00	477,048.08	0.00	(477,048.08)	0.00	0.00	** Function
1000	Instruction	1,121.08	488,148.71	1,000.00	(487,148.71)	48,814.87	48,814.87	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$8,984.62	\$310,936.00	\$301,951.38	2.89	2.89	60-3920
3900	Other Community Services	0.00	8,984.62	310,936.00	301,951.38	2.89	2.89	** Function
3000	Community Services	0.00	8,984.62	310,936.00	301,951.38	2.89	2.89	* Function
60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	60-7800
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	1,121.08	497,133.33	311,936.00	(185,197.33)	159.37	159.37	Fund

Revenue Report

Working Cash Fund

70

Function 1000 Instruction
 Function 1112 Reading IMP

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	\$0.00	\$59,839.15	\$60,801.00	\$961.85	70-1112
1112	Reading IMP	0.00	59,839.15	60,801.00	961.85	** Function
70-151100-1	WC-INT	\$138.69	\$21,368.66	\$45,000.00	\$23,631.34	70-1511
1502	Music	138.69	21,368.66	45,000.00	23,631.34	** Function
1000	Instruction	138.69	81,207.81	105,801.00	24,593.19	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	70-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	138.69	81,207.81	105,801.00	24,593.19	Fund

Revenue Report

Tort Immunity and Judgment Fund

80

Function 1000 Instruction
 Function 1112 Reading IMP

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$78,619.74	\$80,010.00	\$1,390.26	80-1112
1112	Reading IMP	0.00	78,619.74	80,010.00	1,390.26	** Function
80-151100-1	TORT-INTEREST	\$397.45	\$2,711.04	\$1,000.00	(\$1,711.04)	80-1511
1502	Music	397.45	2,711.04	1,000.00	(1,711.04)	** 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	\$612.00	\$0.00	(\$612.00)	80-1999
1922	Truants Alternative/Optional Educat	0.00	612.00	0.00	(612.00)	** Function
1000	Instruction	397.45	81,942.78	81,010.00	(932.78)	* Function
80	Tort Immunity and Judgment Fund	397.45	81,942.78	81,010.00	(932.78)	Fund

Revenue Report

Fire Prevention/Life Safety

Function 1000 Instruction
 Function 1112 Reading IMP

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/	\$0.00	\$60,322.40	\$60,801.00	\$478.60	90-1112
1112	Reading IMP	0.00	60,322.40	60,801.00	478.60	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	90-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$181.46	\$1,790.84	\$2,000.00	\$209.16	90-1511
1502	Music	181.46	1,790.84	2,000.00	209.16	** Function
90-199900-1	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	90-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	** Function
1000	Instruction	181.46	62,113.24	62,801.00	687.76	* 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
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	181.46	62,113.24	62,801.00	687.76	Fund
Report Total:		410,048.27	8,481,872.20	9,982,027.00	1,500,154.80	84.97

Expenditure Report

Invalid Code

0

Function 8800 Transfer To
 Function 99 Agency Fund or Fund Group
 Object 800 Termination 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
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
99	Agency Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8800	Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	* Function
0	Invalid Code	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1110 Hennepin Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	53,972.12	489,415.20	0.00	456,000.00	(33,415.20)	107.33	
200	Employee Benefits	12,602.61	102,703.65	0.00	119,000.00	16,296.35	86.31	
300	Purchased Services	1,224.27	12,411.29	0.00	7,500.00	(4,911.29)	165.48	
400	Supplies And Materials	242.29	21,680.46	103.51	22,000.00	216.03	99.02	
500	Capital Outlay	6,736.78	9,331.78	2,824.92	30,500.00	18,343.30	39.86	
1110	Hennepin Elementary	74,778.07	635,542.38	2,928.43	635,000.00	(3,470.81)	100.55	** Function
100	Salaries	29,538.97	195,741.08	0.00	459,000.00	263,258.92	42.65	
200	Employee Benefits	6,988.53	48,247.95	0.00	102,000.00	53,752.05	47.30	
300	Purchased Services	486.25	4,422.68	0.00	7,500.00	3,077.32	58.97	
400	Supplies And Materials	0.00	13,763.82	0.00	14,000.00	236.18	98.31	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Hopkins Elementary	37,013.75	262,175.53	0.00	583,000.00	320,824.47	44.97	** Function
100	Salaries	2,852.55	25,080.54	0.00	37,500.00	12,419.46	66.88	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1112	Reading IMP	2,852.55	25,080.54	0.00	37,500.00	12,419.46	66.88	** Function
100	Salaries	8,645.00	77,286.16	0.00	104,240.00	26,953.84	74.14	
200	Employee Benefits	3,185.95	25,850.47	0.00	36,200.00	10,349.53	71.41	
300	Purchased Services	0.00	568.36	0.00	3,750.00	3,181.64	15.16	
400	Supplies And Materials	716.41	3,150.22	7.50	5,900.00	2,742.28	53.52	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	340.00	626.00	0.00	1,000.00	374.00	62.60	
1115	MUSIC	12,887.36	107,481.21	7.50	152,090.00	44,601.29	70.67	** Function
100	Salaries	47,992.56	439,214.59	0.00	577,000.00	137,785.41	76.12	
200	Employee Benefits	12,620.87	101,830.20	0.00	143,000.00	41,169.80	71.21	
300	Purchased Services	521.50	11,470.00	0.00	11,300.00	(170.00)	101.50	
400	Supplies And Materials	2,172.77	48,602.75	4,332.39	55,655.00	2,719.86	95.11	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1120	Middle-Junior High	63,307.70	601,117.54	4,332.39	787,955.00	182,505.07	76.84	** Function
100	Salaries	3,686.89	35,101.11	0.00	45,488.00	10,386.89	77.17	
200	Employee Benefits	765.18	6,047.16	0.00	8,740.00	2,692.84	69.19	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	133.24	0.00	800.00	666.76	16.66	
1125	Pre-K Programs	4,452.07	41,281.51	0.00	55,028.00	13,746.49	75.02	** Function

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1130 High School
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	61,400.16	544,623.60	0.00	726,182.00	181,558.40	75.00	
200	Employee Benefits	17,536.36	147,081.86	0.00	212,000.00	64,918.14	69.38	
300	Purchased Services	502.70	5,448.09	0.00	8,000.00	2,551.91	68.10	
400	Supplies And Materials	802.66	78,697.14	9,831.16	105,000.00	16,471.70	84.31	
500	Capital Outlay	0.00	1,598.00	0.00	2,000.00	402.00	79.90	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1130	High School	80,241.88	777,448.69	9,831.16	1,054,182.00	266,902.15	74.68	** 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	
1140	Accelerated Reading Program	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
600	Other Objects	0.00	20,259.45	0.00	0.00	(20,259.45)	0.00	
1203	Emh Handicapped lighted way	0.00	20,259.45	0.00	0.00	(20,259.45)	0.00	** Function
100	Salaries	1,140.00	5,090.00	0.00	3,000.00	(2,090.00)	169.67	
200	Employee Benefits	0.00	562.88	0.00	400.00	(162.88)	140.72	
300	Purchased Services	14,565.12	51,130.89	0.00	70,000.00	18,869.11	73.04	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	15,705.12	56,783.77	0.00	73,400.00	16,616.23	77.36	** Function
300	Purchased Services	0.00	634.50	0.00	1,200.00	565.50	52.88	
1206	Visually Impaired (Vi)	0.00	634.50	0.00	1,200.00	565.50	52.88	** 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	27.50	193.36	0.00	600.00	406.64	32.23	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	27.50	193.36	0.00	700.00	506.64	27.62	** Function
100	Salaries	5,840.08	54,250.56	0.00	71,000.00	16,749.44	76.41	
200	Employee Benefits	1,167.42	10,032.92	0.00	21,700.00	11,667.08	46.23	
300	Purchased Services	0.00	42.83	0.00	1,500.00	1,457.17	2.86	
400	Supplies And Materials	0.00	500.16	0.00	700.00	199.84	71.45	
1210	Speech & Lang.Impaired	7,007.50	64,826.47	0.00	94,900.00	30,073.53	68.31	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1214 PRESCHOOL
 Object 400 Supplies And Materials

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	(46.01)	0.00	0.00	46.01	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	125.43	0.00	(125.43)	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	(46.01)	125.43	0.00	(79.42)	0.00	** Function
100	Salaries	53,908.93	454,452.34	0.00	593,958.00	139,505.66	76.51	
200	Employee Benefits	14,018.91	102,311.15	0.00	147,087.00	44,775.85	69.56	
300	Purchased Services	53.58	2,461.89	0.00	11,361.00	8,899.11	21.67	
400	Supplies And Materials	1,439.09	24,114.31	4,018.59	81,945.00	53,812.10	34.33	
500	Capital Outlay	0.00	11,330.98	0.00	0.00	(11,330.98)	0.00	
1220	Cross-Categorical (Cc)	69,420.51	594,670.67	4,018.59	834,351.00	235,661.74	71.76	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,320.58	102,915.78	0.00	139,743.00	36,827.22	73.65	
200	Employee Benefits	1,216.44	8,515.07	0.00	12,500.00	3,984.93	68.12	
300	Purchased Services	0.00	473.07	0.00	1,400.00	926.93	33.79	
400	Supplies And Materials	134.45	2,318.81	55.00	4,300.00	1,926.19	55.20	
1225	Special Education Programs Pre-K	12,671.47	114,222.73	55.00	157,943.00	43,665.27	72.35	** Function
100	Salaries	10,725.17	88,520.94	0.00	128,702.00	40,181.06	68.78	
200	Employee Benefits	6,359.75	47,116.52	0.00	71,450.00	24,333.48	65.94	
300	Purchased Services	0.00	2,629.86	0.00	12,500.00	9,870.14	21.04	
400	Supplies And Materials	196.83	(6,519.56)	434.97	500.00	6,584.59	-1,216.92	
1250	Remedial and Supplemental Programs K	17,281.75	131,747.76	434.97	213,152.00	80,969.27	62.01	** Function
100	Salaries	5,724.11	51,669.05	0.00	70,190.00	18,520.95	73.61	
200	Employee Benefits	1,287.50	9,743.98	0.00	13,800.00	4,056.02	70.61	
300	Purchased Services	236.41	2,708.15	0.00	3,500.00	791.85	77.38	
400	Supplies And Materials	667.10	6,066.00	1,070.60	11,833.00	4,696.40	60.31	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	149.00	0.00	500.00	351.00	29.80	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1401	VOCATIONAL AG	7,915.12	70,336.18	1,070.60	99,823.00	28,416.22	71.53	** Function
100	Salaries	3,007.17	26,341.33	0.00	33,844.00	7,502.67	77.83	
200	Employee Benefits	1,541.36	12,935.31	0.00	18,800.00	5,864.69	68.80	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	4,595.20	0.00	6,513.00	1,917.80	70.55	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,548.53	43,871.84	0.00	59,157.00	15,285.16	74.16	** Function
100	Salaries	4,142.80	28,999.60	0.00	41,728.00	12,728.40	69.50	
200	Employee Benefits	1,389.12	11,112.33	0.00	15,500.00	4,387.67	71.69	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	5,531.92	40,111.93	0.00	57,228.00	17,116.07	70.09	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	3,050.81	23,946.51	0.00	33,006.00	9,059.49	72.55	
200	Employee Benefits	1,034.06	7,676.66	0.00	6,800.00	(876.66)	112.89	
300	Purchased Services	84.60	495.85	0.00	1,100.00	604.15	45.08	
400	Supplies And Materials	0.00	100.82	0.00	200.00	99.18	50.41	
1459	CO-OP PROGRAM	4,169.47	32,219.84	0.00	41,106.00	8,886.16	78.38	** Function
100	Salaries	22,473.85	78,495.10	0.00	104,100.00	25,604.90	75.40	
200	Employee Benefits	1,021.98	2,320.08	0.00	14,000.00	11,679.92	16.57	
300	Purchased Services	2,888.18	14,314.45	0.00	27,900.00	13,585.55	51.31	
400	Supplies And Materials	2,460.09	31,840.74	464.56	34,358.00	2,052.70	94.03	
500	Capital Outlay	0.00	7,407.55	2,601.29	12,203.00	2,194.16	82.02	
600	Other Objects	352.81	4,676.66	0.00	5,500.00	823.34	85.03	
1501	ATHLETICS	29,196.91	139,054.58	3,065.85	198,061.00	55,940.57	71.76	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	94.00	0.00	0.00	(94.00)	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1502 Music
 Object 500 Capital Outlay

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
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	471.00	0.00	0.00	(471.00)	0.00	
1502	Music	0.00	565.00	0.00	0.00	(565.00)	0.00	** Function
100	Salaries	1,383.84	13,744.89	0.00	32,000.00	18,255.11	42.95	
200	Employee Benefits	0.00	183.51	0.00	4,100.00	3,916.49	4.48	
300	Purchased Services	150.00	150.00	0.00	1,500.00	1,350.00	10.00	
400	Supplies And Materials	1,000.00	3,955.05	0.00	7,000.00	3,044.95	56.50	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	2,533.84	18,033.45	0.00	44,650.00	26,616.55	40.39	** Function
100	Salaries	0.00	0.00	0.00	26,150.00	26,150.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	3,300.00	3,300.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	250.00	250.00	0.00	
1600	Summer School	0.00	0.00	0.00	29,700.00	29,700.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,495.03	17,465.25	0.00	29,940.00	12,474.75	58.33	
200	Employee Benefits	1,724.66	11,881.62	0.00	18,500.00	6,618.38	64.22	
300	Purchased Services	27.95	1,560.36	0.00	2,800.00	1,239.64	55.73	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	4,247.64	30,907.23	0.00	51,240.00	20,332.77	60.32	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	19,877.58	124,308.57	0.00	140,000.00	15,691.43	88.79	
1912	Special Education Programs K-12 - Priv	19,877.58	124,308.57	0.00	140,000.00	15,691.43	88.79	** Function
4 1000	Instruction	475,668.24	3,932,828.72	25,869.92	5,407,366.00	1,448,667.36	73.21	* Function
100	Salaries	9,046.24	79,855.82	0.00	112,296.00	32,440.18	71.11	
200	Employee Benefits	3,201.35	26,261.75	0.00	38,500.00	12,238.25	68.21	
300	Purchased Services	0.00	292.57	0.00	1,500.00	1,207.43	19.50	

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	0.00	434.07	798.92	1,300.00	67.01	94.85	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	12,247.59	106,844.21	798.92	153,796.00	46,152.87	69.99	** Function
100	Salaries	4,858.90	43,384.24	0.00	58,350.00	14,965.76	74.35	
200	Employee Benefits	812.74	5,863.01	0.00	11,900.00	6,036.99	49.27	
300	Purchased Services	0.00	237.35	0.00	1,350.00	1,112.65	17.58	
400	Supplies And Materials	0.00	235.65	69.85	500.00	194.50	61.10	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	5,671.64	49,720.25	69.85	72,200.00	22,409.90	68.96	** Function
100	Salaries	2,661.42	23,977.04	0.00	33,600.00	9,622.96	71.36	
300	Purchased Services	165.28	767.35	0.00	1,600.00	832.65	47.96	
400	Supplies And Materials	104.46	1,141.17	104.24	1,500.00	254.59	83.03	
2134	Nurse Services	2,931.16	25,885.56	104.24	36,700.00	10,710.20	70.82	** Function
100	Salaries	5,110.02	44,891.39	0.00	64,061.00	19,169.61	70.08	
200	Employee Benefits	193.61	1,545.47	0.00	1,300.00	(245.47)	118.88	
300	Purchased Services	191.76	927.31	0.00	2,650.00	1,722.69	34.99	
400	Supplies And Materials	234.30	901.57	0.00	2,000.00	1,098.43	45.08	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	5,729.69	48,265.74	0.00	70,011.00	21,745.26	68.94	** Function
300	Purchased Services	249.95	5,843.03	0.00	12,000.00	6,156.97	48.69	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	249.95	5,843.03	0.00	12,000.00	6,156.97	48.69	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	1,446.71	0.00	1,000.00	(446.71)	144.67	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	1,446.71	0.00	1,000.00	(446.71)	144.67	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
			A	B	C	C - (A + B)		
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	420.00	10,010.00	0.00	28,000.00	17,990.00	35.75	
200	Employee Benefits	142.79	945.42	0.00	4,500.00	3,554.58	21.01	
300	Purchased Services	510.00	15,060.00	0.00	23,000.00	7,940.00	65.48	
2210	EPIC	1,072.79	26,015.42	0.00	55,500.00	29,484.58	46.87	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	507.74	0.00	0.00	(507.74)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	507.74	0.00	0.00	(507.74)	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,560.34	63,422.54	0.00	88,608.00	25,185.46	71.58	
200	Employee Benefits	987.43	11,366.18	0.00	21,000.00	9,633.82	54.12	
300	Purchased Services	43.62	401.06	0.00	2,200.00	1,798.94	18.23	
400	Supplies And Materials	207.64	7,837.13	2,234.69	16,350.00	6,278.18	61.60	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	7,799.03	83,026.91	2,234.69	128,158.00	42,896.40	66.53	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	5,838.63	64,958.00	0.00	100,493.00	35,535.00	64.64	
200	Employee Benefits	1,469.58	11,791.26	0.00	17,000.00	5,208.74	69.36	
300	Purchased Services	323.50	4,802.32	0.00	7,500.00	2,697.68	64.03	
400	Supplies And Materials	0.00	3,384.27	0.00	3,000.00	(384.27)	112.81	
2226	TECHNOLOGY	7,631.71	84,935.85	0.00	127,993.00	43,057.15	66.36	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2227	CLOSING GAP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,891.00	43,684.18	0.00	58,692.00	15,007.82	74.43	
200	Employee Benefits	1,114.98	8,533.34	0.00	12,600.00	4,066.66	67.72	
300	Purchased Services	0.00	72.85	0.00	900.00	827.15	8.09	
2230	Assessment/Testing	6,005.98	52,290.37	0.00	72,192.00	19,901.63	72.43	** Function
100	Salaries	97.52	3,599.53	0.00	3,950.00	350.47	91.13	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	3,834.25	32,920.62	0.00	48,500.00	15,579.38	67.88	
400	Supplies And Materials	5,169.34	21,402.05	1,161.79	31,000.00	8,436.16	72.79	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	891.54	12,916.21	0.00	16,500.00	3,583.79	78.28	
2310	Brd Ed Services	9,992.65	70,838.41	1,161.79	99,950.00	27,949.80	72.04	** Function
100	Salaries	7,834.50	71,780.50	0.00	96,700.00	24,919.50	74.23	
200	Employee Benefits	2,068.74	18,912.52	0.00	24,820.00	5,907.48	76.20	
300	Purchased Services	1,095.41	6,749.96	0.00	14,500.00	7,750.04	46.55	
400	Supplies And Materials	251.62	4,419.96	0.00	8,000.00	3,580.04	55.25	

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	0.00	0.00	818.00	3,000.00	2,182.00	27.27	
600	Other Objects	0.00	1,583.25	0.00	2,600.00	1,016.75	60.89	
2320	Executive Adm. Serv	11,250.27	103,446.19	818.00	149,620.00	45,355.81	69.69	** Function
100	Salaries	32,270.89	289,537.50	0.00	390,700.00	101,162.50	74.11	
200	Employee Benefits	10,446.50	94,467.28	0.00	127,000.00	32,532.72	74.38	
300	Purchased Services	881.30	8,768.99	954.00	11,000.00	1,277.01	88.39	
400	Supplies And Materials	238.45	12,445.93	1,614.78	13,800.00	(260.71)	101.89	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,233.88	0.00	2,000.00	766.12	61.69	
2410	Office Of Principal Serv	43,837.14	406,453.58	2,568.78	545,500.00	136,477.64	74.98	** 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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	6,660.50	61,914.27	0.00	82,500.00	20,585.73	75.05	
200	Employee Benefits	378.60	3,810.25	0.00	5,100.00	1,289.75	74.71	
300	Purchased Services	0.00	494.96	0.00	2,700.00	2,205.04	18.33	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	250.00	250.00	0.00	500.00	250.00	50.00	
2520	Fiscal Services	7,289.10	66,469.48	0.00	90,800.00	24,330.52	73.20	** Function
100	Salaries	10,219.11	89,486.67	0.00	124,550.00	35,063.33	71.85	
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
300	Purchased Services	0.00	361.58	0.00	2,400.00	2,038.42	15.07	
400	Supplies And Materials	18,974.88	137,813.93	414.00	193,000.00	54,772.07	71.62	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	35.00	0.00	400.00	365.00	8.75	
2560	Food Services	29,193.99	227,697.18	414.00	324,400.00	96,288.82	70.32	** Function
300	Purchased Services	215.00	2,227.85	0.00	5,500.00	3,272.15	40.51	
2630	Information Services	215.00	2,227.85	0.00	5,500.00	3,272.15	40.51	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	4,000.00	4,000.00	0.00	

Expenditure Report

Education Fund

10

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	2660 DATA PROCESSING	0.00	0.00	0.00	9,000.00	9,000.00	0.00	** Function
4	2000 Support Services	151,117.69	1,361,914.48	8,170.27	1,954,320.00	584,235.25	70.11	* Function
	100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
	200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	300 Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
	400 Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
	500 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	800 Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
	3696 Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4	3000 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
	600 Other Objects	0.00	57,060.82	0.00	0.00	(57,060.82)	0.00	
	4120 Payments Sp Ed Programs	0.00	57,060.82	0.00	0.00	(57,060.82)	0.00	** Function
	600 Other Objects	0.00	31,809.00	0.00	26,000.00	(5,809.00)	122.34	
	4140 Payments for CTE Programs	0.00	31,809.00	0.00	26,000.00	(5,809.00)	122.34	** Function
	300 Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
	4190 Other Pymnts Gov In State	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
	600 Other Objects	0.00	625.00	0.00	0.00	(625.00)	0.00	
	4210 Payments for Regular Programs - Tuition	0.00	625.00	0.00	0.00	(625.00)	0.00	** Function
	600 Other Objects	0.00	7,307.48	0.00	9,000.00	1,692.52	81.19	
	4220 Payments for Special Education Program	0.00	7,307.48	0.00	9,000.00	1,692.52	81.19	** Function
	600 Other Objects	4,210.00	69,293.00	0.00	130,000.00	60,707.00	53.30	
	4240 Payments for CTE Programs - Tuition	4,210.00	69,293.00	0.00	130,000.00	60,707.00	53.30	** Function
4	4000 Nonprogrammed Charges	4,210.00	166,095.30	0.00	169,000.00	2,904.70	98.28	* Function
	600 Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
	6000 Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
4	6000 Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
10	Education Fund	630,995.93	5,460,838.50	34,040.19	7,540,686.00	2,045,807.31	72.87	Fund

Expenditure Report

Oper, Build, & Maint Fund

20

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		A	B		C	C - (A + B)	(A + B) / C	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2527	Property Accounting Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	24,151.95	232,141.15	0.00	304,200.00	72,058.85	76.31	
200	Employee Benefits	1,835.48	16,455.81	0.00	23,650.00	7,194.19	69.58	
300	Purchased Services	12,249.87	83,375.92	0.00	126,500.00	43,124.08	65.91	
400	Supplies And Materials	28,599.15	208,761.07	0.00	345,000.00	136,238.93	60.51	
500	Capital Outlay	3,546.00	246,531.64	0.00	277,000.00	30,468.36	89.00	
2542	Care & Upkeep Bldg Serv	70,382.45	787,265.59	0.00	1,076,350.00	289,084.41	73.14	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	678.00	8,510.34	0.00	23,000.00	14,489.66	37.00	
400	Supplies And Materials	0.00	639.76	0.00	18,000.00	17,360.24	3.55	
500	Capital Outlay	0.00	21,325.38	0.00	31,000.00	9,674.62	68.79	
2543	Care Upkeep Grnds Serv	678.00	30,475.48	0.00	72,000.00	41,524.52	42.33	** Function
4 2000	Support Services	71,060.45	817,741.07	0.00	1,148,350.00	330,608.93	71.21	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8190	Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	71,060.45	817,741.07	0.00	1,148,350.00	330,608.93	71.21	Fund

Expenditure Report

Debt Service Fund or Fund Group

30

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

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

Expenditure Report

Transportation Fund

40

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

			A	B	C	C - (A + B)	(A + B) / C	
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	635.00	4,790.00	0.00	23,850.00	19,060.00	20.08	
200	Employee Benefits	167.72	1,288.32	0.00	1,275.00	(13.32)	101.04	
300	Purchased Services	69,636.08	441,894.20	0.00	713,236.44	271,342.24	61.96	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	70,438.80	447,972.52	0.00	738,361.44	290,388.92	60.67	** Function
4 2000	Support Services	70,438.80	447,972.52	0.00	738,361.44	290,388.92	60.67	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	70,438.80	447,972.52	0.00	738,361.44	290,388.92	60.67	Fund

Expenditure Report

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

50

Function 1000 Instruction
 Function 1110 Hennepin Elementary
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
200	Employee Benefits	756.46	6,487.95	0.00	7,630.00	1,142.05	85.03	
1110	Hennepin Elementary	756.46	6,487.95	0.00	7,630.00	1,142.05	85.03	** Function
200	Employee Benefits	402.05	2,594.21	0.00	7,100.00	4,505.79	36.54	
1111	Hopkins Elementary	402.05	2,594.21	0.00	7,100.00	4,505.79	36.54	** Function
200	Employee Benefits	535.72	4,062.30	0.00	7,800.00	3,737.70	52.08	
1112	Reading IMP	535.72	4,062.30	0.00	7,800.00	3,737.70	52.08	** Function
200	Employee Benefits	111.02	783.43	0.00	1,700.00	916.57	46.08	
1115	MUSIC	111.02	783.43	0.00	1,700.00	916.57	46.08	** Function
200	Employee Benefits	590.16	5,264.01	0.00	8,700.00	3,435.99	60.51	
1120	Middle-Junior High	590.16	5,264.01	0.00	8,700.00	3,435.99	60.51	** Function
200	Employee Benefits	241.25	1,531.95	0.00	3,105.00	1,573.05	49.34	
1125	Pre-K Programs	241.25	1,531.95	0.00	3,105.00	1,573.05	49.34	** Function
200	Employee Benefits	1,289.05	10,824.28	0.00	19,050.00	8,225.72	56.82	
1130	High School	1,289.05	10,824.28	0.00	19,050.00	8,225.72	56.82	** Function
200	Employee Benefits	0.00	26.67	0.00	50.00	23.33	53.34	
1204	Physically Hndcap Homebound	0.00	26.67	0.00	50.00	23.33	53.34	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	31.98	390.51	0.00	1,100.00	709.49	35.50	
1210	Speech & Lang.Impaired	31.98	390.51	0.00	1,100.00	709.49	35.50	** Function
200	Employee Benefits	0.00	670.72	0.00	0.00	(670.72)	0.00	
1214	PRESCHOOL	0.00	670.72	0.00	0.00	(670.72)	0.00	** Function
200	Employee Benefits	0.00	1,078.23	0.00	0.00	(1,078.23)	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	1,078.23	0.00	0.00	(1,078.23)	0.00	** Function
200	Employee Benefits	3,928.16	29,636.26	0.00	48,102.00	18,465.74	61.61	
1220	Cross-Categorical (Cc)	3,928.16	29,636.26	0.00	48,102.00	18,465.74	61.61	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	677.46	4,512.71	0.00	9,500.00	4,987.29	47.50	
1225	Special Education Programs Pre-K	677.46	4,512.71	0.00	9,500.00	4,987.29	47.50	** Function
200	Employee Benefits	144.49	1,184.85	0.00	2,000.00	815.15	59.24	
1250	Remedial and Supplemental Programs K	144.49	1,184.85	0.00	2,000.00	815.15	59.24	** Function
200	Employee Benefits	80.24	724.48	0.00	1,100.00	375.52	65.86	

Expenditure Report

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

50

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1401	VOCATIONAL AG	80.24	724.48	0.00	1,100.00	375.52	65.86	** Function
200	Employee Benefits	35.04	305.25	0.00	525.00	219.75	58.14	
1402	INDUSTRIAL ARTS	35.04	305.25	0.00	525.00	219.75	58.14	** Function
200	Employee Benefits	54.14	378.66	0.00	675.00	296.34	56.10	
1407	BUSINESS ED	54.14	378.66	0.00	675.00	296.34	56.10	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	45.29	153.16	0.00	325.00	171.84	47.13	
1459	CO-OP PROGRAM	45.29	153.16	0.00	325.00	171.84	47.13	** Function
200	Employee Benefits	999.43	2,217.05	0.00	2,900.00	682.95	76.45	
1501	ATHLETICS	999.43	2,217.05	0.00	2,900.00	682.95	76.45	** Function
200	Employee Benefits	0.00	209.98	0.00	0.00	(209.98)	0.00	
1502	Music	0.00	209.98	0.00	0.00	(209.98)	0.00	** Function
200	Employee Benefits	23.04	225.77	0.00	1,125.00	899.23	20.07	
1540	EXTRA CURRICULAR	23.04	225.77	0.00	1,125.00	899.23	20.07	** Function
200	Employee Benefits	0.00	0.00	0.00	495.00	495.00	0.00	
1600	Summer School	0.00	0.00	0.00	495.00	495.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	30.90	217.19	0.00	525.00	307.81	41.37	
1700	Drivers Education Program	30.90	217.19	0.00	525.00	307.81	41.37	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 1000	Instruction	9,975.88	73,479.62	0.00	123,507.00	50,027.38	59.49	* Function
200	Employee Benefits	267.49	2,055.12	0.00	5,150.00	3,094.88	39.91	
2110	Attendance/Soc Wrk Serv	267.49	2,055.12	0.00	5,150.00	3,094.88	39.91	** Function
200	Employee Benefits	69.91	623.93	0.00	950.00	326.07	65.68	
2120	Guidance Services	69.91	623.93	0.00	950.00	326.07	65.68	** Function
200	Employee Benefits	499.82	3,875.09	0.00	7,400.00	3,524.91	52.37	
2134	Nurse Services	499.82	3,875.09	0.00	7,400.00	3,524.91	52.37	** Function
200	Employee Benefits	224.33	1,674.23	0.00	4,350.00	2,675.77	38.49	
2140	Psychological Services	224.33	1,674.23	0.00	4,350.00	2,675.77	38.49	** Function

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	11.79	250.35	0.00	1,300.00	1,049.65	19.26	
2210	EPIC	11.79	250.35	0.00	1,300.00	1,049.65	19.26	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	520.80	4,613.03	0.00	8,275.00	3,661.97	55.75	
2220	MEDIA PROGRAM	520.80	4,613.03	0.00	8,275.00	3,661.97	55.75	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	230.04	3,185.72	0.00	9,700.00	6,514.28	32.84	
2226	TECHNOLOGY	230.04	3,185.72	0.00	9,700.00	6,514.28	32.84	** Function
200	Employee Benefits	67.14	599.55	0.00	950.00	350.45	63.11	
2230	Assessment/Testing	67.14	599.55	0.00	950.00	350.45	63.11	** Function
200	Employee Benefits	7.01	271.31	0.00	495.00	223.69	54.81	
2310	Brd Ed Services	7.01	271.31	0.00	495.00	223.69	54.81	** Function
200	Employee Benefits	113.58	1,040.66	0.00	1,700.00	659.34	61.22	
2320	Executive Adm. Serv	113.58	1,040.66	0.00	1,700.00	659.34	61.22	** Function
200	Employee Benefits	1,665.12	13,214.39	0.00	22,300.00	9,085.61	59.26	
2410	Office Of Principal Serv	1,665.12	13,214.39	0.00	22,300.00	9,085.61	59.26	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Directn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,235.18	9,816.30	0.00	17,700.00	7,883.70	55.46	

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
		A	B	C	C - (A + B)	(A + B) / C		
2520	Fiscal Services	1,235.18	9,816.30	0.00	17,700.00	7,883.70	55.46	** Function
200	Employee Benefits	4,350.12	34,275.92	0.00	61,700.00	27,424.08	55.55	
2542	Care & Upkeep Bldg Serv	4,350.12	34,275.92	0.00	61,700.00	27,424.08	55.55	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	9.22	69.05	0.00	5,125.00	5,055.95	1.35	
2550	Pupil Transportation Ser	9.22	69.05	0.00	5,125.00	5,055.95	1.35	** Function
200	Employee Benefits	1,844.68	14,064.88	0.00	26,300.00	12,235.12	53.48	
2560	Food Services	1,844.68	14,064.88	0.00	26,300.00	12,235.12	53.48	** Function
4 2000	Support Services	11,116.23	89,629.53	0.00	173,395.00	83,765.47	51.69	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	21,092.11	163,109.15	0.00	296,902.00	133,792.85	54.94	Fund

Expenditure Report

Capital Projects Fund or Fund Group

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	117,376.09	887,876.30	0.00	950,000.00	62,123.70	93.46	
2527	Property Accounting Serv	117,376.09	887,876.30	0.00	950,000.00	62,123.70	93.46	** Function
4 2000	Support Services	117,376.09	887,876.30	0.00	950,000.00	62,123.70	93.46	* Function
60	Capital Projects Fund or Fund Group	117,376.09	887,876.30	0.00	950,000.00	62,123.70	93.46	Fund

Expenditure Report

Working Cash Fund 70

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

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

Expenditure Report

Tort Immunity and Judgment Fund

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

80

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	26,174.23	0.00	28,017.00	1,842.77	93.42	
2362	Workers Comp/Workers Occ Disease Ac	0.00	26,174.23	0.00	28,017.00	1,842.77	93.42	** Function
200	Employee Benefits	63.75	3,557.25	0.00	10,000.00	6,442.75	35.57	
2363	Unemployment Insurance Act Payments	63.75	3,557.25	0.00	10,000.00	6,442.75	35.57	** Function
300	Purchased Services	0.00	45,932.00	0.00	56,000.00	10,068.00	82.02	
2364	Insurance Payments (regular or self-insu	0.00	45,932.00	0.00	56,000.00	10,068.00	82.02	** Function
300	Purchased Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	
2369	Legal Services	0.00	0.00	0.00	50,000.00	50,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2535	Bldg Acquistn Cons Impr	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 2000	Support Services	63.75	75,663.48	0.00	145,017.00	69,353.52	52.18	* Function
80	Tort Immunity and Judgment Fund	63.75	75,663.48	0.00	145,017.00	69,353.52	52.18	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	%	State Account Number
500	Capital Outlay	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	
2548	L/S Capital Outlay	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	** Function
4 2000	Support Services	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	* Function
90	Fire Prevention/Life Safety	0.00	163,501.85	0.00	125,000.00	(38,501.85)	130.80	Fund
Report Total:		911,027.13	8,016,702.87	34,040.19	10,944,316.44	2,893,573.38	73.56	

QUARTERLY FINANCIAL REPORT

1st Quarter, 2010

	EXPENDITURES	REVENUE
Jan-10		
Education Fund	569,832.01	648,398.39
O/M Fund	65,371.11	15,941.36
Transportation Fund	51,754.79	115,322.68
IMRF Fund	20,314.12	656.77
Cap Projects Fund	10,147.78	1,188.81
W/C Fund	0.00	2,573.67
Tort Immunity Fund	0.00	382.47
Life Safety Fund	13,200.00	233.84
	730,619.81	784,697.99
Feb-10		
Education Fund	639,553.48	302,811.92
O/M Fund	67,028.64	31,322.41
Transportation Fund	62,533.15	12,001.33
IMRF Fund	20,440.85	6,858.48
Cap Projects Fund	0.00	953.13
W/C Fund	0.00	4,745.94
Tort Immunity Fund	1,530.00	4,194.35
Life Safety Fund	0.00	2,992.92
	791,086.12	365,880.48
Mar-10		
Education Fund	630,995.93	404,133.61
O/M Fund	71,060.45	3,565.53
Transportation Fund	70,438.80	144.42
IMRF Fund	21,092.11	366.03
Cap Projects Fund	117,376.09	1,121.08
W/C Fund	0	138.69
Tort Immunity Fund	63.75	397.45
Life Safety Fund	0	181.46
	911,027.13	410,048.27
 QUARTERLY TOTALS	 2,432,733.06	 1,560,626.74

SUPERINTENDENT IMPREST
March, 2010

BANK BALANCE	1467.03
REPLENISHMENT REQUEST	<u>532.97</u>
BANK BALANCE	2000.00

2696	10-2320-332-1	Coal Miner's – Admin Lunch	24.44
2697	10-2320-332-1	Coal Miner's – Admin Lunch	40.00
2698	10-2320-341-1	Postmaster	77.56
2699	10-192000-1	Graphic Images (Partners in Ed)	200.00
2700	10-192000-1	Toni Wink (Partners in Ed)	15.45
2701	10-2310-410-6	Mickey's Burrito(Negotiations)	<u>175.52</u>

TOTAL	532.97
-------	--------

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance February 28, 2010	\$ 623.95
Replenishment Requested	\$4376.05
Maximum Balance	\$5000.00
March Expenditures	\$1201.27
Balance March 31, 2010	\$3798.73
Replenishment Requested	\$1201.27
Attain Maximum Balance	\$5000.00

EXPENDITURES

Skillpath Seminars	10-2410-332-1	Workshop Reg.	\$ 149.00
Mona's	10-1501-640-2	TriCounty Meetint	\$ 24.30
George Smith	10-1501-319-2	JVBB Umpire	\$ 50.00
Joel Gerdovich	10-1501-319-2	JVBB Umpire	\$ 50.00
Dan Wieczorek	10-1501-319-2	VBB Umpire	\$ 50.00
Tom Fulkerson	10-1501-319-2	VBB Umpire	\$ 50.00
Bradley University	10-1502-640-1	Honor Choir	\$ 40.00
Rick Michaels	10-1501-319-2	JVBB Ump	\$ 50.00
Steve Cornman	10-1501-319-2	JVBB Ump	\$ 50.00
John Coons	10-1501-319-2	VBB Ump	\$ 100.00
Jim Knauf	10-1501-319-2	VBB Ump	\$ 100.00
John Diesbeck	10-1501-319-2	VBB Ump	\$ 50.00
Rick Michaels	10-1501-319-2	VBB Ump	\$ 50.00
Ed Swingel	10-1459-410-2	Co-op Awards	\$ 187.97
Joel Gerdovich	10-1501-319-2	VBB Ump	\$ 50.00
John McCauley	10-1501-319-2	VBB Ump	\$ 50.00
David Carter	10-1501-319-2	VSB Ump	\$ 50.00
Bill Twardowski	10-1501-319-2	VSB Ump	\$ 50.00

TOTAL EXPENDITURES \$1201.27

From: 03/01/2010
To : 03/31/2010

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	547.71	732.00	-133.88	0.00	1145.83	0.00	1145.83
000102 Office Adjustment	0.03	0.00	0.00	0.00	0.03	0.00	0.03
000105 Adult Education	37.48	0.00	0.00	0.00	37.48	0.00	37.48
000110 Condolence	36.64	0.00	0.00	0.00	36.64	0.00	36.64
000120 Baseball	360.46	1365.00	-84.27	0.00	1641.19	0.00	1641.19
000125 Girl's Softball	1663.50	0.00	0.00	0.00	1663.50	0.00	1663.50
000130 PC Enterprises	229.02	565.39	-50.00	0.00	744.41	0.00	744.41
000135 Golf	979.58	0.00	0.00	0.00	979.58	0.00	979.58
000140 Scholastic Bowl	113.63	100.00	0.00	0.00	213.63	0.00	213.63
000150 Interact Club	2162.52	100.00	0.00	0.00	2262.52	0.00	2262.52
000155 Art	0.00	451.00	0.00	0.00	451.00	0.00	451.00
000200 Athletic	2349.31	0.00	0.00	0.00	2349.31	0.00	2349.31
000210 Cable Club	2116.64	0.00	0.00	0.00	2116.64	0.00	2116.64
000220 Track	82.45	0.00	0.00	0.00	82.45	0.00	82.45
000300 Journalism	169.67	1945.00	0.00	0.00	2114.67	0.00	2114.67
000310 Oldies Club	106.17	0.00	0.00	0.00	106.17	0.00	106.17
000320 Girl's Basketball	742.60	100.00	0.00	0.00	842.60	0.00	842.60
000325 Boy's Basketball	350.19	0.00	0.00	0.00	350.19	0.00	350.19
000330 Student Council	765.05	1723.00	-244.98	0.00	2243.07	0.00	2243.07
000340 N.H.S.	3776.93	0.00	-39.00	0.00	3737.93	0.00	3737.93
000345 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Landscaping	342.64	5.11	0.00	0.00	347.75	0.00	347.75
000360 FFA	2244.49	0.00	-1617.87	0.00	626.62	0.00	626.62
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	1934.54	0.00	0.00	0.00	1934.54	0.00	1934.54
000380 Panteras	1674.04	129.00	-245.00	0.00	1558.04	0.00	1558.04
000390 Media Club	1439.73	0.00	0.00	0.00	1439.73	0.00	1439.73
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	1081.01	63.00	0.00	0.00	1144.01	0.00	1144.01
000410 Thespians	70.03	0.00	0.00	0.00	70.03	0.00	70.03
000420 Science Club	265.70	0.00	0.00	0.00	265.70	0.00	265.70
000430 Music (Band)	548.06	0.00	-350.00	0.00	198.06	0.00	198.06
000440 Music (Chorus)	108.75	0.00	-43.59	0.00	65.16	0.00	65.16
000500 Class of 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000510 Message Board	55.84	0.00	0.00	0.00	55.84	0.00	55.84
000520 Class of 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000540 Volleyball	698.53	0.00	0.00	0.00	698.53	0.00	698.53

From: 03/01/2010
To : 03/31/2010

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000550 Class of 2009	445.18	0.00	0.00	0.00	445.18	0.00	445.18
000560 Class of 2010	1288.63	0.00	-81.00	81.00	1288.63	0.00	1288.63
000570 Class of 2012	858.13	0.00	0.00	-81.00	777.13	0.00	777.13
000580 Class of 2011	3702.63	0.00	-1371.52	0.00	2331.11	0.00	2331.11
000590 Class of 2013	254.47	0.00	0.00	0.00	254.47	0.00	254.47
Group Total	34235.38	7278.50	-4261.11	0.00	37252.77	0.00	37252.77
Grand Total	34235.38	7278.50	-4261.11	0.00	37252.77	0.00	37252.77

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

Beginning Balance	\$ 1,635.09
Replenishment Request	<u>1,164.91</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 540.17</u>
Balance	\$ 2,259.83
Replenishment Request	<u>\$ 540.17</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>
4619	03/15	Randy Pozzi	10-1501-319-3	Volleyball Official	\$ 50.00
4620	03/15	Kasey Degritis	10-1501-319-3	Volleyball Official	50.00
4621	03/17	Tonya Frasco		reimburse for found library book	12.00
4622	03/18	LEASE		registration fee Jermenc	125.00
4623	03/18	LEASE		registration fee Jermenc	10.00
4624	03/19	Staples	10-2410-410-3	office supplies	110.27
4625	03/23	U. S. Postmaster	10-2410-341-1	postage	4.90
4626	03/30	Brookfield Zoo	10-1120-410-3	parking	43.00
4627	03/30	LEASE		Registration fee Colmone	10.00
4628	03/30	LEASE		Registration fee Colmone	125.00

expenditures	540.17
Replenishment request	540.17

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$	288.36
Transfers In		<u>61.75</u>
Subtotal		350.11
Less Expenditures		<u>303.85</u>
Balance		46.26

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
243	03/24	Athletica	shoes	\$303.85

 Carl Carlson, Principal

 Sandra A. Troglgio, Secretary

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

Beginning Balance	\$ 4,519.86
Transfers In	<u>1,134.00</u>
Subtotal	5,653.86
Less Expenditures	<u>2,670.63</u>
Balance	2,983.23

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
330	03/02	Creative Apparel	Volleyball	\$1,195.98
331	03/02	Locker Room	Volleyball	1,046.09
332	03/02	Morley Athletic	volleyball	263.56
333	03/30	James Barnett	entry fee basketball	165.00

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 5,027.79
Transfers In	<u>363.60</u>
Subtotal	5,391.39
Less Expenditures	<u>739.64</u>
Balance	4,651.75

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Lori Miller	calculators	\$ 189.43
Connie Kassabaum	calculators	164.51
TNT School Supplies	school store	279.51
GEM School Supplies	school store	56.19
PCJH	Loan to dance committee	50.00

Carl Carlson, Principal

Connie Kassabaum, Advisor

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

Beginning Balance	\$	491.11
Transfers In		<u>2,174.00</u>
Subtotal		2,665.11
Less Expenditures		<u>1,408.86</u>
Balance		1,256.25

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1071	03/09	Hinckley Springs	water	\$ 102.47
1072	03/09	First Student	busses	390.48
1073	03/09	Pepsi	juice	775.08
1074	03/16	IESA	sectional	99.00
1075	03/29	Hinckley Springs	water	41.83

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 2,462.83
Transfers In	<u>2,532.00</u>
Subtotal	4,994.83
Less Expenditures	<u>950.00</u>
Balance	4,044.83

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
810	03/23	Teen Reach Corp	Steve Troglia speaker	\$ 950.00

Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
PCJH Activity Fund
March, 2010

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 288.36	61.75	303.85	\$ 46.26
PCJH Girls Athletic 010-707	4,519.86	1,134.00	2,670.63	2,983.23
PCJH Puma Crew 010-561	5,027.79	363.60	739.64	4,651.75
Staff Soda 010-650	491.11	2,174.00	1,408.86	1,256.25
PCJH Student Council 138-096	2,462.83	2,532.00	950.00	4,044.83

Carl Carlson, Principal

Sandra A. Troglia, Secretary

PCES Imprest Fund Report March 2010

Maximum Balance	\$1,500.00
Less Expenditures	7.92
Request for Reimbursement	7.92
Attain Maximum Balance	\$1,500.00

Deposits

None

Expenditures

3/23/2010	Check #3065-Hennepin Post Office Mail Student Records	\$ 7.92
	Request for Reimbursement	\$ 7.92

PUTNAM COUNTY CUSD #535

PUTNAM COUNTY ELEMENTARY

326 S. 5th St., P. O. Box 229

Hennepin, IL 61327

Mike McCann, Principal

Phone: 815-882-2800
Ext. 2

Fax: 815-925-7435

Activity Fund Report March 2010

Ending Balance 2.28.2010	\$10,047.16
Beginning Balance 3.01.2010	\$10,047.16

Deposits

3.05.10	Student money for music materials	\$ 39.00
3.05.10	Student money for yearbooks	81.00
3.12.10	Soda money	60.51
3.12.10	Student money for yearbooks	54.00
3.12.10	Donation by PTA	350.00
3.12.10	Overpayment on music materials	16.46
3.26.10	Soda money	73.50
3.26.10	Staff donation to St. Jude Child. Hosp.	170.00
3.31.10	Student money for St. Jude Child. Hosp.	192.00
	Total Deposits	\$1,036.47

Expenditures

3.05.10	#1020-Kidder Music	\$ 39.00
	Student materials	
3.09.10	#1021-Lifetouch-yearbooks	1,466.59
3.26.10	#1022-St. Jude Child. Hosp.	170.00
3.31.10	#1023-St. Jude Child. Hosp.	192.00
	Total Expenditures	\$1,867.59
	Ending Balance 3.31.2010	\$9,216.04



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 MARCH 2010

April 1, 2010

Maximum Balance	\$1,500.00
Less Expenditures	
Request for Reimbursement	0
Attain Maximum Balance	\$1,500.00

DEPOSITS

3/23 - Reimbursement from February	\$458.00
------------------------------------	----------

EXPENDITURES	0
---------------------	---

Request for Reimbursement	0
---------------------------	---

***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*

ACTIVITY FUND REPORT MARCH 2010

April 1, 2010

Beginning Balance March 1, 2010 \$5735.11

DEPOSITS \$2796.00

3/23 -\$447.00 (350.00 PTA) (97.00 Pepsi)
3/31 - \$2349.00 (Yearbook)

EXPENDITURES -\$441.89

Check# 521 – 3/5 -\$198.45 – Pepsi (Soda)
Check# 522 – 3/12 – \$60.00 – Pioneer Drama Service (Scripts for 2nd Grade Play)
Check#523 – 3/23 - \$90.00 – IPA (Pam Ellena, Ann Lamboley, Brenda Schmidt-Secretary Night Out)
Check#524 – 3/29 Joseph Institute of Ethics (Preschool Dog Tags for Character Counts)

Ending Balance March 31, 2010 \$8089.22

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

Treasurers Report
Month March 31, 2010

	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$3,488,835.14	\$2,333,858.54	\$145,011.79	\$349,391.73	\$1,156,537.52	\$1,784,991.10	\$440,380.37	\$24,136.10	\$9,723,142.29
Receipts	\$404,133.61	\$3,565.53	\$144.42	\$366.03	\$1,121.08	\$138.69	\$397.45	\$181.46	\$410,048.27
Disbursements	\$630,995.93	\$71,060.45	\$70,438.80	\$21,092.11	\$117,376.09	\$0.00	\$63.75	\$0.00	\$911,027.13
Cash/Investments End Month	\$3,261,972.82	\$2,266,363.62	\$74,717.41	\$328,665.65	\$1,040,282.51	\$1,785,129.79	\$440,714.07	\$24,317.56	\$9,222,163.43
CASH IN BANKS									
Granville National Bank	\$13,562.77	\$137,964.69	\$0.00	\$0.00	\$0.00	(\$13,983.08)	\$0.00	(\$120,000.00)	\$17,544.38
First State Bank	\$34,530.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,530.97
North Central Bank	\$46,089.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,089.04
Total Cash in Banks	\$94,182.78	\$137,964.69	\$0.00	\$0.00	\$0.00	(\$13,983.08)	\$0.00	(\$120,000.00)	\$98,164.39
MONEY MARKET ACCTS.									
Granville National Bank	\$353,846.39	\$8,262.51	\$3,930.71	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$421,520.01
Rate 0.50%									
First State Bank	\$38,580.94	\$156,544.06	\$70,642.30	\$66,882.36	\$528,752.01	\$120,555.64	\$405,272.49	\$11,708.16	\$1,398,937.96
Rate 1.25%									
North Central Bank	\$2,365,481.51	\$1,184,024.31	\$144.42	\$106,068.81	\$490,941.66	\$5,524.08	\$26,613.33	\$80,944.19	\$4,259,742.31
Rate 1.25%									
Illinois Funds									\$0.00
Rate 0.0%									
Total Money Market Accts.	\$2,757,908.84	\$1,348,830.88	\$74,717.43	\$172,951.17	\$1,040,282.51	\$146,039.56	\$440,714.07	\$98,755.82	\$6,080,200.28
C/D INVESTMENTS									
Granville National Bank									\$0.00
									\$0.00
									\$0.00
									\$0.00

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
Month March 31, 2010

									\$0.00
									\$0.00
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
22806 08/20/10 1.40%		\$202,393.64				\$202,393.68			\$404,787.32
22807 07/20/10 1.40%	\$80,553.43	\$18,005.67		\$54,437.85		\$281,178.47			\$434,175.42
22855 05/19/10 1.17%	\$313,621.97								\$313,621.97
22856 11/19/10 1.63%		\$55,714.89		\$101,276.65				\$45,561.72	\$202,553.26
23671 11/22/10 1.31%						\$466,732.06			\$466,732.06
									\$0.00
North Central Bank									
38648 01/27/11 1.85%						\$320,167.55			\$320,167.55
38681 09/17/10 1.46%						\$182,601.55			\$182,601.55
38780 11/17/10 1.46%						\$200,000.00			\$200,000.00
38781 11/17/10 1.58%		\$500,000.00							\$500,000.00
									\$0.00
Auditor Adjustments									
									\$0.00
Tree Fund									
		\$3,453.85							\$3,453.85
Assets									
	\$16,077.88								\$16,077.88
Adjustments									
	\$20.90		(\$0.02)	(\$0.02)				\$0.02	\$20.88
Liabilities									
	(\$392.98)								(\$392.98)
TOTAL CASH & INVESTMENTS									
	\$3,261,972.82	\$2,266,363.62	\$74,717.41	\$328,665.65	\$1,040,282.51	\$1,785,129.79	\$440,714.07	\$24,317.56	\$9,222,163.43

CERTIFIED CORRECT

Alfred J. Rolando

03/31/10

2010-2011 Registration

[Member Center](#) | [Log Out](#)

Putnam County Jr. High School
 13183 North 350th Ave.
 McNabb, IL 61335
County: Putnam
Contact: Mr. Carl B. Carlson, Prin.
Phone: (815) 882-2800
Fax: (815) 882-2299
carlsonc@putnam.k12.il.us

Board Approval Date: 4/19/2010

McNabb Putnam County	
Office Use Only	
Submitter	Carl B. Carlson
Submitted	3/30/2010 12:33:53 PM
Date Rcvd.	
Total Rcvd.	
Check No.	
Invoice	<input type="checkbox"/>
Entry	<input type="checkbox"/>
School ID: 350	Update ID: 10033

Register for the following activities

Activity	Entries	Subtotal
	2010 A/AA Boys Baseball	\$50.00
	2010 A/AA Girls Softball	\$50.00
	2010 8A/8AA Girls Basketball	\$50.00
	2010 7A/7AA Girls Basketball	\$50.00
	2011 8A/8AA Boys Basketball	\$50.00
	2011 7A/7AA Boys Basketball	\$50.00
	2011 8A/8AA Girls Volleyball	\$50.00
	2011 7A/7AA Girls Volleyball	\$50.00
	2011 8A/8AA Boys Track	\$50.00
	2011 7A/7AA Boys Track	\$50.00
	2011 8A/8AA Girls Track	\$50.00
	2011 7A/7AA Girls Track	\$50.00
	2011 Scholastic Bowl	\$60.00
	2010-2011 MEMBERSHIP DUES	\$75.00
	TOTAL FEES	\$735.00

Checks must be postmarked by June 07, 2010.

PLEASE PRINT TWO COPIES OF THIS PAGE

- Keep one copy for your records
- Mail one copy with your **school check** to the IESA

Mail to: IESA, 1015 Maple Hill Rd., Bloomington, IL 61705
SCHOOL CHECK(s) ONLY — NO PERSONAL CHECKS/PURCHASE ORDERS

NOTE: Your check is cashed using remote deposit (it is scanned and electronically deposited). Please use the following guidelines:

- Computer generated checks are preferred
- Blue or black ink only
- Print clearly
- Do not write over the numbers located across the bottom of the check
- Do not staple

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
April 1, 2010

Scholastic Bowl and Track

The junior high students have gotten their spring seasons underway. The Scholastic Bowl team looks to compete in the Little Tri-County Conference meet on Saturday, April 24th at Henry. Their IESA Regional is scheduled for Wednesday, April 28th with location and time to be determined yet. Good luck to Coach Ibarra, Coach Hall, and the Team. The track season has enjoyed a couple of weeks of decent weather to practice. The first meet for track is Tuesday, April 13th at John F. Kennedy in Spring Valley. The teams are looking to compete on a regular basis with several meets scheduled for the end of April. The Little Tri-County Conference meet will be held in Henry on Wednesday, April 28th as well. Their IESA Sectional is scheduled for Saturday, May 8th as they prepare to make another run to the State Finals in East Peoria. Also, I would like to wish them the best of luck the rest of the season.

School Improvement Plans at JH

Over the next few weeks, I will have several meetings with each academic department to discuss curricular issues, grading policies, disciplinary expectations, and any other concerns. The goal is to continue moving our building in a positive direction while developing and maintaining consistency with the best interest of students being the priority. With the retirement of a few staff members and not hiring personnel for those positions, time needs to be spent adapting the master schedule. I am looking at having to be very creative in with teaching duties, class sizes, and any other avenues possible to try and help with the RtI (Response to Intervention) component. Hopefully as a building we can work out a manageable solution. The demographics of our building will change quite a bit between now and next fall with veteran staff leaving and new staff members joining. This is a great opportunity to get some input from as many staff members as possible. I will be finalizing plans on who will be moving to what areas and how the space will be utilized to maximize the educational programs in the junior high.

I have submitted the summer work request to Doug Smith. The most common request is to look at the possibility of getting some new paint on the walls to brighten up the environment. One of the big goals I would like to get started on is refurbishing our media center. The Hundley family has donated some money already toward work on such a project. I would like to see either new carpet or tile in the majority of the media center with new carpet in the reading area. Also, we are in need of new book shelves preferably ones with wheels so they can be moved when needed. A new counter top that is not orange would help modernize the space. Lastly, I would like to begin organizing all the Swaney memorabilia in a central location within the media center.

Teachers have submitted their supply requests for next year. One big change is we will be dropping the service from Premiere Agenda and the daily planner. We will be going in different direction in hopes of saving some money in the long run. There is a big concern about the future of the local PTA and its ability to give the funds as they have in the past. This group was instrumental in helping offset the high cost of the product.

Overall Atmosphere

The students and staff have been working very hard all year and are looking forward to the upcoming break. We have been able to have recess outside and PE will be following suit real soon. It is helpful to get some fresh air and activity during the course of the day. Even though ISAT time has come and gone, this has been a busy time as well. I have spent a great deal of time sorting through applications, conducting interviews, and working toward making recommendations for the open teaching vacancy for next fall. The pool of applicants for the eighth grade language arts position was full of talented individuals. I originally posted the opening in January and did receive materials from a lot of young candidates. However, with the recent reductions in staff in the area, I reposted the position and now have a deeper pool of experienced educators. I will be finalizing the decisions for recommendations over the spring break. I hope to have a recommendation for the April school board meeting if that is possible and time allows itself to work out. I will keep the administrative team and school board posted on our progress.



Putnam County Primary School

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

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

Board Report for Board Meeting Monday, April 19, 2010

From Kristal LeRette

Missing Children Registration Law

According to the Missing Children Registration Law, the school shall notify in writing the person enrolling the student that within 30 days he must provide either (1) a certified copy of the student's birth certificate or (2) other reliable proof, as determined by the Illinois Department of State Police, of the student's identity and age, and an affidavit explaining the inability to produce a copy of the birth certificate.

Upon the failure of a person enrolling a student to comply with this subsection, the school shall immediately notify the local law enforcement agency and shall also notify the person enrolling the student in writing that, unless he complies within 10 days, the case shall be referred to the local law enforcement authority for investigation.

Nine families from Putnam County Primary School received letters about missing birth certificates:

Two Families Kindergarten
One Family First Grade
Six Families Second Grade

Dental and Vision Forms

- **Vision (8 kindergarten students noncompliant at this point)**

Effective date: January 1, 2008

All children enrolling in kindergarten and any student enrolling for the first time are required to have an eye examination.

Before October 15 of the school year, each child to whom the eye examination requirement applies is required to present proof of an eye examination by a licensed optometrist or medical doctor who performs eye examinations, as specified in the Illinois Department of Public Health administrative rules.

Schools may withhold report cards until proper paperwork regarding vision screening is completed. **We will be withholding the report cards.**

- **Dental (5 kindergarten students and 10 second grade students noncompliant at this point)**

Effective date: July 1, 2005

All Illinois children in kindergarten and Grades 2 and 6 are required to have an oral health examination.

Examinations must be performed by a licensed dentist, and he/she must sign the proof of school dental examination form.

Schools may withhold report cards until proper paperwork regarding vision screening is completed. **We will be withholding the report cards.**

Concerns

Next year the Primary School will have some major medical concerns. We will have 4 students with major medical needs and two with minor needs. They are as follows:

Kindergarten Diabetic—This child has recently been diagnosed, therefore, he is unstable. Just this past winter he was given an insulin pump to help stabilize his sugars better. So far his sugars vary widely. This child's parents are very anxious and concerned. He will need constant monitoring. His blood will need to be checked several times a day, his carbs will need to be counted and programmed into his insulin pump, and someone will need to monitor his signs and symptoms.

Kindergarten Hypoglycemic—This child needs to have several small meals with constant monitoring of food intake. Someone will need to monitor this child's food intake and monitor signs and symptoms. At this point the child is not being medicated, but this could change.

Kindergarten Respiratory and Feeding Tube—This child is on 24 hour oxygen. Her signs of distress can manifest suddenly, which staff will need to be familiar with. Staff may need to check oxygen saturation and increase her intake accordingly, use a nebulizer, or even chest percussion. This child also needs to get fed twice a day, which takes about 30 minutes each time.

1st Grade—Nut allergy—Contact with the food could result in anaphylactic shock

1st Grade—Milk allergy

2nd Grade—Apricot allergy

I would like the School Board to consider hiring a part-time school nurse being at the Primary School for the majority of the day 9:30am to 2:30pm, or hiring a part-time nurse for the other buildings and keeping Chris Sabotta at the Primary School. I would also like a teacher aide placed in the kindergarten classroom, who will not only help with the medical needs above, but will assist with the special education students being placed in that classroom. This aide will need special training and time to meet with the school nurse on a regular basis.

Community Events

The Daddy Daughter Dance was very successful. There were about 200 participants. Enjoy the pictures below.





Around the Primary

- The Putnam County Primary School has the bicycle rack set up.

Students riding bicycles to school should enter the school grounds at the crosswalk located at the corner of Silverspoon and Colby.

- The 2nd grade melodrama raised \$332.87 for the American Red Cross. Peggy Burash from the Red Cross visited the school on Monday, April 12, 2010, to accept the donation.



- The Kindergarten Cowpokes had a rootin' -tootin' time learning about the Wild West and cowboys. They enjoyed reading great literature such as Cactus Hotel, Armadillo Rodeo, and Why do Cowboys Sleep With Their Boots On? They made many art projects that relate to the Wild West unit. The classes discussed the various landforms in the west and made land form silhouettes. They used various art media to show the different animals that lived in the wet. The little cowpokes learned many songs and dances during their unit. One of the favorite songs was Our 50 States. It helped the students learn the states.

The unit ended with a rip-roarin' rodeo! The children were decked out in cowboy hats and bandannas. The rodeo started with a trail ride through the building accompanied with Happy Trails to You. The children were able to rotate through stations such as: square dancing, S'mores making, lassoing, picture taking, branding a cow, horse shoe tossing, cattle round-up, and barrel racing. The rodeo ended with a snack of pigs in blankets and "cactus" juice in the chuck wagon. Thanks to all the parents that helped and volunteered items for the rodeo. The cowpokes will now be blasting off for outer space!



MAP Assessment

The second grade completed their MAP Assessments Monday, April 19th. The Primary School will not be participating in the MAP Assessments next year. We are going to use AIMS WEB and running records to benchmark and assess our students.

Dates To Remember

- May 10th Hazel Marie Boyle Fine Arts Festival
- **Friday, May 28th Last Full Day 2:05 Dismissal**
- **Monday, May 31st No School Memorial Day**
- **Tuesday, June 1st No School Institute Day**
- Wednesday, June 2nd Report Card Day

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

**Board Report
Monday, April 19, 2010**

Daddy-Daughter Dance, A Huge Success

Putnam County Elementary hosted a Daddy-Daughter Dance on Saturday, March 27th. The event was sponsored and organized by the Hennepin Business Association and open to all Putnam County Young Ladies in preschool through fifth grade. Dads arrived in shirts, ties, and jackets and their dates (daughters) were decked out in their best dresses, most fashionable outfits, and shiniest dancing shoes. Dads and daughters were photographed and refreshments were served. The evening was a complete success. In addition to dancing the night away, event organizer, Eric Ciucci arranged for a surprise treat. Hannah Montana (Kylie Judd) made a guest appearance to entertain the girls at the close of the event. Thanks to Hennepin Business Association, Eric Ciucci and his host of volunteers, and to the Dads for making this a special unforgettable evening for their daughters.



Homer Makes a Pitch for Reading

On March 15th, Putnam County Elementary School students met Homer, the mascot of the Peoria Chiefs baseball team. Homer came to inspire the 3rd-5th grade students to read. First, Amber read the story "Homer at the Bat," while Homer acted out the words. Then students volunteered the types of stories

they enjoyed reading. After several cheers, students were able to give Homer a “High-Five” until they meet him at the ballpark.

Homer came to PCEF to promote the “Homer Reading Club” sponsored by the Peoria Chiefs. Each student is able to earn a free ticket to a Peoria Chiefs game by reaching their reading goal. PCES will be one of the schools honored on Sunday, May 2nd for participating in the reading club.



Putnam County Elementary Honor Roll Announced



Fifth grade students at Putnam County Elementary School earning Honor Roll status during the third nine-weeks were: (5A) Victoria Burlingame, Noe Flores, Victoria Garrido, Grace Lamboley, Kyle Leitner , Ty Lenkaitis, Abby Ossola, Drew Sudaj Carolyn Taylor, and Trevor Zellmer, (5B) Connor Bean, Jacob Dudek, Mackenzie File, Grant Halbleib, Hannah Hundley, Ally Phegley, and Bella Wrobleski, (5C) Katy Bouxsein, Mackenzie Elmer, Jade Hansen, Christian Harris, Ashley Johnson, Olivia Morris, Samantha Smith, Dominic Smoode and Michael Zimmer .

High Honor Roll students were: (5A) Mitchell Aimone, Owen Mallery,

McKenna Downey, Joe Cyr, Austin Snider, and Connor Taylor, (5B) Seth Carlson, Kaitlyn Goetsch, Jon Sabotta, (5C) William Faletti and Keila Petersen. Congratulations Students!

Putnam County Elementary Character County Enjoys the Great Outdoors

On April 1st the Character Counts assembly was held outdoors, and that’s no fool-in’. Students, faculty, and staff took advantage of the great weather that we have been enjoying and met on the south side of the building for the monthly assembly.

Mrs. Hartman prepared and organized the presentation for the assembly. Mrs. Hartman had asked several students from each classroom to write a statement describing “What citizenship means me.” Several

students were chosen to read their statements aloud over the PA system in front of the entire student body, faculty, and staff. Below are some examples:

Kole Chiado 3B

Citizenship is helping the environment, showing a good attitude, helping people, and also donating gifts to people who need it.

Anna Mattern 4A

Citizenship is doing your share.

Billy Faletti 5C

Citizenship is to participate in teams, to help in community services, to know the past, and to care about the future.



Winners of the Catch-Me-Can drawings were: Christina Casey, Emily Ely, Isabelle Lyons, Skylar Gravengood, Bailey Davenport, Emma Cyr, Arduan Zulbeari, Victoria Burlingame, Jacob Dudek, and Rick Pasternak.



Principal Report

PCHS

4/19/10

ACT/PSAE TESTING

April 28 & 29 will be ACT/PSAE testing for juniors. They will be in attendance from 8:05-12:15 those days. The month of April we are hitting the juniors hard with preparation for those tests.

The ACT is a curriculum based measure of college readiness. ACT components include English, Math, Reading, Science, and Writing. The ACT scores can be tied directly to the Illinois state standards. The ACT measures the skills high school teachers teach, and instructors of entry-level college courses expect.

The second day the students take the PSAE portion of the test. The PSAE is a curriculum based achievement test that matches closely with the Illinois state learning standards. It is based upon **all** students taking a required curriculum that will expose them to the core curriculum requirements. There are at least 2 problems with this test. 1. The students know this test has no particular meaning to them and so some students put forth little effort. 2. Not all students take the same curriculum. The school is judged by their score, not a real way to determine how well our school is!!

Spring sports

High school spring sports are underway. Baseball, Softball, and Track are all competing. We are having great weather for this time of year. Let's keep our fingers crossed that it continues. From what I have witnessed our athletes are competing and giving a good effort. We will be hosting the IHSA Regional Baseball and Softball tournaments.

Action Item Recommendations
Jay K. McCracken

- Under Old Business, Board Policy-Press Plus, I recommend approval of the second reading adoption of those policies.
- Under Old Business, Roof Bids, I recommend approval of the low bid for the high school roof. (Please refer to the listing of the bids.) While it was approximately 10% higher than the estimate from Healy Bender, the roof has numerous leaks and needs immediate attention. While we could proceed with a short-term repair, it would eventually need to be completely redone.
- Under Old Business, Roof Bids, I recommend to refuse the bids on the Hennepin gymnasium roof. The lowest bid was about twice the estimated cost, and while it is an old roof, we could delay that replacement.
- Under New Business, I recommend approval of the landscape plan presented by Jeff Bergfeld. As you know, individual groups are raising funds for the purchase of plant material for this landscaping plan.

Statements of Clarification

I was asked by a Board member to provide written statements that would clarify two of the recent controversial topics that have caused considerable concern in our Putnam County community. Please feel free to make any changes that you feel are necessary.

1. Transportation Contract

According to the School Code of Illinois, a transportation contract cannot be extended on a year-to-year basis if the school board receives a timely request from another interested contractor. The Putnam County Board of Education and superintendent received this request from another contractor, and by law must proceed with the bidding process.

March 16, 2010

A LETTER FROM THE PUTNAM COUNTY PTA:

With much consideration it has come the decision of the PC PTA Board that after this year our accounts will be closed and there will no longer be a PC PTA. It is with much regret that we are writing this letter; however with the lack of participation of both parents and teachers in this community we feel it is no longer worth the struggle to keep it active.

The PTA is responsible for the book fairs, Santa's secret shop, teacher appreciation day, Market Day as well as distributing funds to each school between the amounts of \$1000.00 to \$2500.00 each year. For us to keep our insurance and be members of the Illinois PTA we are required to pay for a minimum of 25 members. We have not been able to make this membership in over 12 years. This year alone we have only 10 parents and 3 faculty members as active PTA members.

We have sent several notes to the schools and home with your children in the past urging both parents & teachers to join PTA and help keep it active. We have had little to no response from either and as a board feel we cannot continue to expect the same handful of people to do so.

As a board we would like to thank the schools and faculty for allowing us to have our programs at your facilities. As well as thank everyone who has volunteered over the years to help with these programs. You were truly appreciated!

The Putnam County PTA Board,

Lori Mertel
President

Connie Donaldson
Vice President

Tracie Haage
Treasurer

Michelle Black
Secretary



HEALY, BENDER & ASSOCIATES, INC.

A R C H I T E C T S

P L A N N E R S



4040 HELENE AVENUE, NAPERVILLE, IL 60564

TEL 630.904.4300 FAX 630.904.1515
www.healybender.com

PRINCIPALS
DAVID A. HEALY
CLIFFORD A. BENDER
DAVID G. PATTON

SENIOR ASSOCIATES
SCOTT R. ANDERLE
JACOB A. BEEN
SCOTT A. RIHEL

April 15, 2010

VIA E-MAIL

Mr. Jay McCracken, Superintendent
Putnam County CUSD 535
400 East Silverspoon Avenue
Granville, Illinois 61326

Re: 2009 Roof Work
Putnam County High School-Granville, Illinois
Hennepin Elementary School-Hennepin, Illinois
Putnam County CUSD 535
Project Nos. 3-209-32 & 3-2509-62

Dear Jay:

On April 13, 2010, bids were received and read aloud for the above referenced project. Bids were received from four (4) contractors. The table of the received bids is attached.

Base Bid 1 – Roofing Work at Putnam County High School

The low base bid for the roofing work at Putnam County High School was submitted by J.L. Adler Roofing and Sheet Metal, Inc. of Joliet, IL with a base bid amount of \$662,104.00. The second low base bid for the roofing work at Putnam County High School was submitted by Crowther Roofing & Sheet Metal, Inc. of Lockport, IL with a base bid amount of \$693,900.00. The third low base bid for the roofing work at Putnam County High School was submitted by R.B. Crowther Co., Inc. of Morris, IL with a base bid amount of \$697,000.00.

Base Bid 2 – Roofing Work at Hennepin Elementary School

The low base bid for the roofing work at Hennepin Elementary School was submitted by J.L. Adler Roofing and Sheet Metal, Inc. of Joliet, IL with a base bid amount of \$164,689.00. The second low base bid for the roofing work at Hennepin Elementary School was submitted by Crowther Roofing & Sheet Metal, Inc. of Lockport, IL with a base bid amount of \$223,000.00. The third low base bid for the roofing work at Hennepin Elementary School was submitted by Sterling Commercial Roofing, Inc. of Sterling, IL with a base bid amount of \$231,000.00.

Roofing System Information

The roofing system specified on this project was a modified bitumen membrane roofing system. This roofing system is a type of built up roofing system that uses multiple plies (usually two plies) of modified roofing felts set in hot asphalt. A modified bitumen cap sheet membrane is comprised of asphalt felts that are bonded together with rubber material and are produced in a factory. These modified bitumen membranes are approximately 120 mils thick and have an anticipated useful life of approximately 20 to 25 years. Because of the use of high quality materials, modified bitumen roofing systems can be more expensive than other commercial roofing systems such as single-ply roofing systems.

Single ply roofing systems utilize a single layer roofing membrane. These membranes are secured to the substrate by utilizing 1-1/2" diameter stones as ballast to weight the membrane down or by fully adhering the roof membrane to the substrate with an adhesive compatible with the membrane. A common type of single ply roofing membrane used is EPDM, which is a rubber membrane. There are other types of single ply roofing membranes available such as PVC, or polyester. The anticipated life for single-ply membranes is usually slightly less than built-up roofing systems including mod, but still are expected to last 15 to 20 years.

The cost of a fully adhered EPDM roofing system is estimated to be approximately 20% less than the cost of a modified bitumen roofing system of the same area.

Alternate Bid Summary

In addition to the project Base Bid, the project included one (1) Alternate Bid which may be added to the base bid proposal amount. The contract documents state that, "Alternate Bids will be considered by the Owner in determining the lowest responsible bidder."

Alternate Bid 1 – Kitchen Rooftop Unit is to provide the work to remove the existing kitchen rooftop unit and exhaust fan at Putnam County High School and to provide a new kitchen rooftop unit and exhaust fan including associated roof curbs, flashings, structural steel supports, ductwork, electrical work, temperature controls, etc.

Review of Bidder Responsibility Criteria

As discussed with the District, the bidding documents for this project included Section 01000 - Bidder Responsibility Criteria which established minimum levels of experience for contractors for this project. This project generally consists of roof replacement work at Putnam County High School and Hennepin Elementary School with an estimated cost of \$750,000. Accordingly, the Bidder Responsibility Criteria for this project included the following criteria:

Criteria 1: The Company shall have a minimum of five continuous years in business from this project's bid date, in the current form of business organization as a Roofing Contractor with sole responsibility for all work.

- Criteria 2: The project manager to be assigned to the project must have at least five years of experience working for a Roofing Contractor with sole responsibility for all work, managing institutional or commercial roofing replacement and/or new installation projects and at least one public school building roofing replacement and/or new installation project of a least \$100,000 in the State of Illinois within the last five years from this project's bid date.
- Criteria 3: The company shall demonstrate successful completion of at least three institutional or commercial roofing replacement and/or new installation projects of at least \$100,000 each with at least one of the three projects being a public school building roofing replacement and/or new installation project within the last five years from this project's bid date in the State of Illinois as a Roofing Contractor with sole responsibility for all work.
- Criteria 4: The Company shall submit independently prepared financial reports for the two consecutive, most recently available years demonstrating sound fiscal management and sufficient resources for successful completion of the contract.
- Criteria 5: The Company shall submit a list of all institutional or commercial projects performed in the last three (3) years.
- Criteria 6: The Company shall submit an AIA 305 - Contractor's Qualifications Statement.

As we have previously discussed with the District, by establishing these criteria the District has effectively set the bar height of experience for this project. Please understand that even though a bidder may meet the responsibility criteria, this does not insure that their performance will be acceptable on this project. In selecting a bidder who clears the bar of experience, the District is only obtaining a greater likelihood of a successful project by utilizing a bidder who has demonstrated that they have successfully completed projects of similar size and scope.

Review of Bidder Responsibility Criteria

Based upon the review of the information submitted by J.L. Adler Roofing and Sheet Metal, Inc. of Joliet, IL, we have determined that J.L. Adler Roofing and Sheet Metal, Inc. meets the Bidder Responsibility Criteria requirements for this project. A summary of the review of Bidder Responsibility Criteria for J.L. Adler Roofing and Sheet Metal, Inc. is attached.

Recommendation

Based upon the Bidder Responsibility Criteria for this project, we recommend that the Board of Education for Putnam County Community Unit School District 535 accept the proposal submitted by J.L. Adler Roofing and Sheet Metal, Inc. of Joliet, IL for 2009 Roof Work at Putnam County High School and Hennepin Elementary School with a Base Bid 1 – Roofing Work at Putnam County High School in the amount of \$662,104.00 and with a Base Bid 2 – Roofing Work at Hennepin Elementary School in the amount of \$164,689.00 for a total contract amount of 826,793.00.

As always, should you have any questions regarding this matter, please call.

Very truly yours,

HEALY, BENDER & ASSOCIATES, INC.

David G. Patton

David G. Patton, AIA, LEED AP

Enclosure

H:\PROJS09\09032\2 CORRESPONDENCE\09032 PUTNAM535 2010-04-15 REVIEW OF BIDS.DOC

2009 Roof Work
Putnam County High School
Hennepin Elementary School
Review of Bidder Responsibility Criteria
J.L. Adler Roofing and Sheet Metal, Inc. of Joliet, IL

Criteria 1 According to the Bidder Responsibility Information, J.L. Adler Roofing and Sheet Metal, Inc. of Joliet, IL (JLAR) was incorporated in 1926.

JALR meets this criterion.

Criteria 2 JALR has submitted the name of Joseph Adler, III as Project Manager. According to the information submitted by JALR, Mr. Adler has 28 years experience working for a Roofing Contractor with sole responsibility for all work, managing institutional or commercial roofing replacement and/or new installation projects and served as Project Manager with JALR on the Lemont High School project which had a value of \$419,881.

JALR meets this criterion.

Criteria 3 JALR has submitted a summary of institutional or commercial roofing replacement and/or new installation projects of at least \$100,000 each within the last five years from this project's bid date in the State of Illinois as a Roofing Contractor with sole responsibility for all work including the following:

<u>Project Name</u>	<u>SC Date</u>	<u>Final Cost</u>
Plainfield Academy	Aug. 2008	\$520,551
Gompers Jr. High School	Oct. 2009	\$351,750
Three Rivers and Pioneer Path Schools	Sept. 2006	\$774,403

JALR meets this criterion.

Criteria 4 JALR has submitted independently prepared financial reports for 2007 and 2008 (see attached). In addition, JALR has indicated that JALR has not filed for protection from creditors under federal bankruptcy laws and/or placement under receivership or similar restrictions in the last five years; has not had a contract terminated by owner for non-performance in the past five years; and has not had a claim on their bond in the past five years.

JALR meets this criterion.

Criteria 5 A list of all institutional or commercial projects performed in the last three (3) years was submitted with the bid.

JALR meets this criterion.

Criteria 6 JALR submitted a copy of AIA 305 - Contractor's Qualifications Statement with the bid.

JALR meets this criterion.

**2009 ROOF WORK
 PUTNAM COUNTY HIGH SCHOOL
 GRANVILLE, ILLINOIS
 HENNEPIN ELEMENTARY SCHOOL
 HENNEPIN, ILLINOIS
 FOR
 PUTNAM COUNTY COMMUNITY UNIT SCHOOL DISTRICT 535
 GRANVILLE, PUTNAM COUNTY, ILLINOIS
 Project No. 3-209-32 & 3-2509-62**

Healy, Bender & Associates, Inc.

Architects - Planners

NAME OF BIDDER	BASE BID 1 (Roofing Work at Putnam County High School)	BASE BID 2 (Roofing Work at Hennepin Elementary School)	ALTERNATE BID 1A (Kitchen Rooftop Unit) ADD to Base Bid 1	ADDENDUM RECEIVED	REMARKS
A-1 Roofing Company Elk Grove Village, Illinois	No Bid	-----	-----	-----	-----
Crowther Roofing & Sheet Metal, Inc. Lockport, Illinois	\$693,900.00	\$223,000.00	\$122,000.00	1 & 2	5% Bid Bond
Elens & Maichin Roofing & Sheet Metal, Inc. Joliet, Illinois	No Bid	-----	-----	-----	-----
G. E. Riddiford Co., Inc. Arlington Heights, Illinois	No Bid	-----	-----	-----	-----
J. L. Adler Roofing and Sheet Metal, Inc. Joliet, Illinois	\$662,104.00	\$164,689.00	No Bid	1 & 2	5% Bid Bond
Olsson Roofing Co., Inc. Aurora, Illinois	No Bid	-----	-----	-----	-----
R.A. Oldeen, Inc. Kewanee, Illinois	No Bid	-----	-----	-----	-----
R. B. Crowther Co., Inc. Morris, Illinois	\$697,000.00	\$235,000.00	\$141,000.00	1 & 2	5% Bid Bond
Sterling Commercial Roofing, Inc. Sterling, Illinois	\$959,000.00	\$231,000.00	\$156,500.00	1 & 2	5% Bid Bond

126

J.L. ADLER ROOFING AND SHEET METAL, INC.
BALANCE SHEETS
DECEMBER 31, 2008 AND 2007

ASSETS

	<u>2008</u>	<u>2007</u>
CURRENT ASSETS		
Cash in Bank	\$ 614,936	\$ 248,182
Accounts Receivable – Trade, net of Bad Debts Allowance of \$22,500 and \$32,500 at December 31, 2008 & 2007, respectively	2,093,464	2,736,987
Accounts Receivable – Other	86,346	61,451
Inventory	140,912	140,978
Costs in Excess of Progress Billings	278,105	142,564
Prepaid Expenses	<u>50,622</u>	<u>50,135</u>
Total Current Assets	<u>3,264,385</u>	<u>3,380,297</u>
 PROPERTY, PLANT & EQUIPMENT	 1,246,770	 1,234,315
Less Accumulated Depreciation	<u>962,649</u>	<u>865,433</u>
Total Property, Plant & Equipment	<u>284,121</u>	<u>368,882</u>
 OTHER ASSETS		
Goodwill	<u>850</u>	<u>850</u>
	<u>\$ 3,549,356</u>	<u>\$ 3,750,029</u>

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES		
Trade Accounts Payable	\$ 1,086,326	\$ 1,263,630
Accrued Liabilities		
Payroll	127,500	107,750
Payroll Taxes & Withholdings	2,680	21,723
Employee Benefits	164,481	193,451
Other	<u>12,574</u>	<u>2,211</u>
	1,393,561	1,588,765
 OTHER LIABILITIES		
Deferred Income Taxes	<u>55,451</u>	<u>65,355</u>
Total Liabilities	<u>1,449,012</u>	<u>1,654,120</u>
 STOCKHOLDERS' EQUITY		
Common Stock, PAR Value \$10, 5040 Shares Authorized, 4,186 1/3 Shares Issued at December 31, 2008 and 2007	41,867	41,867
Retained Earnings	<u>2,058,477</u>	<u>2,054,042</u>
Total Stockholders' Equity	<u>2,100,344</u>	<u>2,095,909</u>
	<u>\$ 3,549,356</u>	<u>\$ 3,750,029</u>

See accompanying notes and accountant's report.

J.L. ADLER ROOFING AND SHEET METAL, INC.
STATEMENTS OF INCOME AND RETAINED EARNINGS
FOR THE YEARS ENDED DECEMBER 31, 2008 AND 2007

	<u>2008</u>	<u>2007</u>
Construction Revenue	\$14,926,758	\$11,335,142
Construction Costs	<u>12,497,956</u>	<u>8,936,700</u>
	2,428,802	2,398,442
Indirect Costs	<u>593,819</u>	<u>548,607</u>
Gross Profit	1,834,983	1,849,835
Selling, General & Administration Expenses	<u>1,822,399</u>	<u>1,740,819</u>
Operating Income	12,584	109,016
Other Income (Expense)		
Gain on Sale of Assets	0	23,406
Other Income	2,675	3,191
Interest Income	123	2,080
Interest Expense	<u>(5,487)</u>	<u>(1,280)</u>
	<u>(2,689)</u>	<u>27,397</u>
Net Income Before Income Taxes	9,895	136,413
Income Taxes	<u>5,460</u>	<u>46,332</u>
Net Income	4,435	90,081
Retained Earnings, beginning	<u>2,054,042</u>	<u>1,963,961</u>
Retained Earnings, ending	<u>\$ 2,058,477</u>	<u>\$ 2,054,042</u>

See accompanying notes and accountant's report.

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

I. Personnel

Hire: Maria Mignone – Speech/Language Pathologist

Kristi Smith – HS Girls’ Basketball Coach

Karen Rennels – Leave of Absence

II. Release Executive Session Minutes – 8/17/09 – 2/16/10

III. Negotiations

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



Michael McCann, Principal
mccannm@putnam.k12.il.us

April 13, 2010

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

From: Kristal LeRette, Principal
Putnam County Primary School
Mike McCann, Principal
Putnam County Elementary School

Re: Recommendation for Speech and Language Pathologist

It is our recommendation that Maria Mignone be hired for the Speech and Language Pathologist position beginning the 2010 – 2011 school year.

Ms. Mignone was previously employed by the district and performed her responsibilities very well at that time. She has the respect and support of her former colleagues and, we believe, will fit into the current program with little reorientation.

March 15, 2010

Mr. McCracken and Members of the School Board:

In October 2009 I was diagnosed with ovarian cancer. I have since had surgery and began a regimen of 6 treatments of chemotherapy. In order to allow my body to stay as healthy as possible and to recover as quickly as possible from the side effects of the prescribed chemotherapy, I made the decision to use my remaining sick days and personal days and time available through the Family Medical Leave Act. If my blood counts continue to remain acceptable and my two remaining treatments are not postponed, I will have my last chemotherapy treatment on April 14.

I used my last sick days and personal days on December 18. When my allowed leave under the Family Medical Leave Act has been used, I respectfully ask that I be granted a leave of absence for the remainder of the school year. This will allow me to return for the 2010-2011 school year fully recovered from my treatments and ready to do the work I love in helping the children in Putnam County reach their full potential.

Thank you for your time and consideration in granting me this leave of absence.

Respectfully yours,



Karen S. Rennels
Special Education Aide

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
JANUARY 19, 2010

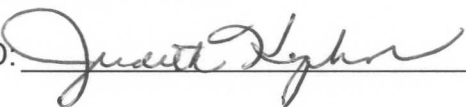
CALL TO ORDER The School Board of Putnam County met in regular session in the media center at the Primary Building.

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

EXECUTIVE SESSION At 7:25 p.m. Mrs. Entwistle moved and Mr. Kettman seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, or dismissal of specific employees of the school district and collective bargaining negotiations. On roll call the members voted as follows: Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; and Mrs. Stoddard, aye. Motion carried.

ITEMS DISCUSSED 1. Personnel – Transfer Debbie Thompson – JH Media Aide
 2. – Hire Jeanne Crotteau – HS Math Coach
 3. Superintendent Evaluation
 4. Principals Evaluation
 5. Review Non-Union Personnel Contracts
 6. Collective Bargaining Negotiations

ADJOURN
RETURN TO
OPEN MEETING At 10:05 p.m. Mrs. Popurella moved and Mr. Kettman seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

APPROVED: 

DATE: 2-16-10

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
DECEMBER 21, 2009

CALL TO
ORDER

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

ROLL CALL

The following members answered roll call: Mrs. Entwistle, Mrs. Hopkins, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode, and Mrs. Stoddard. Mr. Kettman was absent.

EXECUTIVE
SESSION

At 8:28 p.m. Mrs. Popurella moved and Mrs. Smoode seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, or dismissal of specific employees of the school district and collective bargaining negotiations. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

ITEMS
DISCUSSED

1. Personnel – Hire Rebecca Keener – HS English Coach
2. – Hire Brian Braskich – HS Math Coach
3. Mary Gilbert Retirement Award Agreement
4. Collective Bargaining Negotiations
5. Superintendent Evaluation

ADJOURN
RETURN TO
OPEN MEETING

At 10:15 p.m. Mrs. Popurella moved and Mrs. Smoode seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

APPROVED: _____



DATE: _____

1-19-10

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
NOVEMBER 16, 2009

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

ROLL CALL The following members answered roll call: Mrs. Entwistle, Mr. Kettman, Mrs. Popurella, Mrs. Smoode, and Mrs. Stoddard. Mrs. Nauman entered at 6:38 p.m.

EXECUTIVE SESSION At 7:30 p.m. Mrs. Smoode moved and Mrs. Popurella seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, or dismissal of specific employees of the school district, review Executive Session Minutes and possible litigation. On roll call the members voted as follows: Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

- ITEMS DISCUSSED
1. Marie Taylor – resignation end of 2012/2013
 2. Release Executive Session Minutes 1/19/09 – 7/27/09
 3. Destroy Executive Session Tapes 7/07 – 4/08
 4. Hire Lori Gray – Elementary IEP Aide
 5. Student Handbook Wording
 6. MAP Testing Coordinator

ADJOURN RETURN TO OPEN MEETING At 8:55 p.m. Mrs. Popurella moved and Mrs. Nauman seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

APPROVED: 

DATE: 12-21-09

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
OCTOBER 19, 2009

- CALL TO ORDER The School Board of Putnam County met in regular session in the media center at the Primary Building.
- ROLL CALL The following members answered roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Popurella, Mrs. Smoode, and Mrs. Stoddard.
- EXECUTIVE SESSION At 8:00 p.m. Mr. Kettman moved and Mrs. Entwistle seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, or dismissal of specific employees of the school district. On roll call the members voted as follows: Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.
- ITEMS DISCUSSED
1. Mary Kozikowski – Speech Contract 15 hours/week
 2. Hire IEP Aide for Elementary School
 3. Hire Jordan Shaw – HS Assistant Wrestling Coach
 4. Hire JH Extracurricular Coaches
- ADJOURN
- RETURN TO OPEN MEETING At 8:45 p.m. Mrs. Popurella moved and Mrs. Nauman seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; and Mrs. Nauman, aye. Motion carried.

APPROVED: Danillo Stoddl

DATE: 11-16-09

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
AUGUST 17, 2009


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

ROLL CALL The following members answered roll call: Mrs. Entwistle, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, Mrs. Smoode, and Mrs. Stoddard. Mrs. Popurella was absent.

EXECUTIVE SESSION At 7:31 p.m. Mr. Kettman moved and Mrs. Entwistle seconded the motion to move to executive session for the purpose of appointment, employment, compensation, performance, or dismissal of specific employees of the school district and collective bargaining. On roll call the members voted as follows:; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Smoode, aye; Mrs. Stoddard, aye; Mrs. Entwistle, aye; and Mrs. Hopkins, aye. Motion carried.

ITEMS DISCUSSED 1. HS and JH Coaching and Extra Duty Assignments
 2. Mary Kozikowski – Speech Services
 3. Insurance for ESP's

ADJOURN RETURN TO OPEN MEETING At 8:22 p.m. Mrs. Stoddard moved and Mrs. Smoode seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Stoddard, aye; Mrs. Entwistle, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Smoode, aye. Motion carried.

APPROVED: 

DATE: 9-21-09

Dear Board of Education Members,

The proposal the Board Negotiating Committee gave to the PCEA Negotiating Team on March 30th follows. The PCEA is considering it and discussing it with their total membership. We meet again with them on Tuesday, April 20th.

PCEA has informally accepted all items on the proposal except the health insurance. We are pleased with the progress we have made. We succeeded in introducing a brand new salary scale which will help us attract new teachers and is more equitable for everybody. We are ending health insurance for retirees. We intend to stick to our guns on the issue of a lump sum contribution toward health insurance. This will encourage the certified staff to move away from the present "Cadillac" health insurance plan and into a more economical one. These are significant changes in the contract which will have long term impact on the district.

Please let Jay, Danielle or me know if you have any questions about or problems with the direction we are heading in negotiations. We very much hope that we will have the contract settled in the next few weeks. We hope to have your support as we bring a new contract to the Board for ratification.

Thanks,

Judy

This proposal is subject to legal counsel and review. Final language will be developed by the Board attorney. The Board Negotiating Team presents the following proposal as a package.

6.1 **Insurance Benefits**

The following is contingent upon the removal of paragraphs 5 and 6 on page 17 of the current contract which pertains to insurance for ESPs who work less than 10 months.

Teachers and Full-time 10 month employees

For full-time employees the Board will contribute the following amounts per year toward payment of the group health, dental and/or life insurance plan.

Single \$6500.
Single plus Spouse \$8500
Single plus Children \$7500
Family \$10000.

Any spouse who is eligible for health insurance through his/her employer shall not be eligible to enroll in the Putnam County insurance plan.

The Board will pay 65% of single, single/spouse or family dental insurance and 65% of a term life insurance plan.

6.2 C1 **Teachers' Early Retirement Incentive**

The teacher shall be removed from the negotiated salary schedule and guaranteed a salary increase of 6% above the teacher's previous year's TRS credible earnings for each year of notice up to **four** years.....

6.3 **Teachers' Retiree Health Insurance**

Delete this benefit. Write new language to "grandfather in" those teachers who were eligible for retiree health insurance under the 2007-2010 contract and who have retired and/or indicate before March 1, 2010 that they will retire.

7.1 **Salary Schedule**

Teachers

The salary schedule is attached. Teachers will move by step in Years 2 and Years 3. All full-time teachers off the salary schedule will receive \$1000 increase in pay In Year 1, \$500 in Year 2 and \$500 in Year 3. Mrs. Henderson and Mr. Vipond will be removed from the schedule and will receive \$1000 increase in pay in Year 1, \$500 in Year 2 and \$500 in Year 3. Increases for part-time teachers Will be prorated

ESPs

Each full-time bargaining unit member shall receive the following salary increases for the term of this agreement:

2010-2011 \$600.
2011-2012 \$600.
2012-2013 \$600.

Increases for part-time ESPs will be prorated.

Lead Teacher

The District will pay a \$90 per day stipend above regular pay for teachers at junior high and high school who have been designated "Lead Teacher" to serve as principal in the principal's absence. A substitute will be hired to assume the teacher's regular duties.

The District \$50 per day stipend above regular pay for teachers who have been designated "Lead Teacher" at the primary and elementary school who on an on-call basis serve as principal in the principal's absence.

National Board Certification

The District will pay up to \$500 for the initial fee and the balance of the assessment fee for each teacher if grant money is not available for this purpose. The District will pay a \$500. stipend each year to teachers maintaining National Board Certification as represented by the Illinois Master Teacher Certificate.

Putnam County Schools

Teacher Salary Schedule

2010-2013

YRS	BA	BA + 8	BA + 16	BA + 24	MA	MA + 8	MA + 16
1	32,700	33,400	34,100	34,800	35,500	36,200	36,900
2	33,200	33,900	34,600	35,300	36,000	36,700	37,400
3	33,700	34,400	35,100	35,800	36,500	37,200	37,900
4	34,200	34,900	35,600	36,300	37,000	37,700	38,400
5	34,700	35,400	36,100	36,800	37,500	38,200	38,900
6	35,200	35,900	36,600	37,300	38,000	38,700	39,400
7	35,700	36,400	37,100	37,800	38,500	39,200	39,900
8	36,200	36,900	37,600	38,300	39,000	39,700	40,400
9	36,700	37,400	38,100	38,800	39,500	40,200	40,900
10	37,200	37,900	38,600	39,300	40,000	40,700	41,400
11	37,700	38,400	39,100	39,800	40,500	41,200	41,900
12	38,200	38,900	39,600	40,300	41,000	41,700	42,400
13	38,700	39,400	40,100	40,800	41,500	42,200	42,900
14	39,200	39,900	40,600	41,300	42,000	42,700	43,400
15	39,700	40,400	41,100	41,800	42,500	43,200	43,900
16	40,200	40,900	41,600	42,300	43,000	43,700	44,400
17	40,700	41,400	42,100	42,800	43,500	44,200	44,900
18	41,200	41,900	42,600	43,300	44,000	44,700	45,400
19			43,100	43,800	44,500	45,200	45,900
20			43,600	44,300	45,000	45,700	46,400
21					45,500	46,200	46,900
22					46,000	46,700	47,400
23							47,900
24							48,400
25							
26							

PROPOSED Confidential

MA + 24	MA + 32	YRS
37,600	38,300	1
38,100	38,800	2
38,600	39,300	3
39,100	39,800	4
39,600	40,300	5
40,100	40,800	6
40,600	41,300	7
41,100	41,800	8
41,600	42,300	9
42,100	42,800	10
42,600	43,300	11
43,100	43,800	12
43,600	44,300	13
44,100	44,800	14
44,600	45,300	15
45,100	45,800	16
45,600	46,300	17
46,100	46,800	18
46,600	47,300	19
47,100	47,800	20
47,600	48,300	21
48,100	48,800	22
48,600	49,300	23
49,100	49,800	24
		25
		26

Coaches

I recommend we hire Kristi Haage Smith for the position of Varsity Girls Basketball coach.

Bob Peterson