

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
June 20, 2011
6:30 PM

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

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

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

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. Jim Nordloh, Representative from EnerCom, Inc. 3
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve May 16, 2011 Board of Education Regular and Special Meetings Minutes.
 - B. Approve District Bills 13
 - C. Approve Financial Reports 22
 - D. Approve Treasurer's Report 84
 - E. Destroy Executive Session Verbatim Recording of December 21, 2009
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 86
 - B. Superintendent's Report
 - 1. State Funding Update
 - 2. Transportation Update 132
 - C. Committee Reports
 - 1. Policy Committee
 - 2. Negotiations Committee
 - 3. Finance Committee

4. Building/Grounds Committee

IX. OLD BUSINESS

- A. Recommendation to proceed with bidding for asphalt coating and striping. 133
(Action Item)

X. NEW BUSINESS

- A. Liability Insurance (Action Item) 135
- B. Lostant Intergovernmental Agreement 137

XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE AND/OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. 142

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Raises for Non-Union Personnel. (Action)
- B. Personnel - Hiring (Action)
- C. Maintenance Supervisor Retirement Package (Action)

XIII. ADJOURNMENT

UPCOMING IN JULY

1. Review previous year budget
2. Approve legal notice publication announcing September hearing for new budget

ELECTRICITY SALES AND PURCHASE AGREEMENT (SHORT FORM)
Between NOBLE AMERICAS ENERGY SOLUTIONS LLC ("Seller") And Putnam Community School District 105 ("Buyer")
As of <April,19, 2011> (the "Effective Date")

This Agreement is made by and between Seller and Buyer (referred to collectively as the "Parties" and individually as a "Party"). For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1. SCOPE OF THE AGREEMENT

(a) Upon enrollment of Buyer's Facilities, Seller shall sell and deliver, or cause a third party (including Buyer's Local Utility) to deliver, and Buyer shall purchase and receive, 100% of Buyer's Electricity requirements at the Delivery Point.

(b) From time to time, the Parties may, but shall not be obligated to, enter into one or more Transactions. Transactions will be entered into by the execution of an Addendum.

ARTICLE 2. TERM OF AGREEMENT

This Agreement shall be in effect as of the Effective Date and shall continue until terminated by either Party with thirty (30) days written notice to the other Party, or in accordance with the other provisions contained herein; provided, that this Agreement shall remain in effect with respect to the Transaction(s) entered into prior to such termination until both Parties have fulfilled all of their obligations with respect to such Transaction(s) or such Transaction(s) shall have each been terminated under Articles 6 or 7 of this Agreement, provided that all obligations of the Parties which must survive such termination in order to give full force and effect to the intent of the Parties as expressed herein shall so survive.

ARTICLE 3. PRICING

(a) The price that Buyer pays for Electricity shall be set forth in each Transaction. In the event that Seller delivers and Buyer receives Electricity and there is no Transaction in effect with respect to such deliveries, then the Contract Price shall be the Base Price.

(b) Seller shall be responsible for all Taxes incurred up to the Delivery Point and Buyer shall be responsible for all Taxes incurred at and after the Delivery Point whether imposed on Buyer or Seller. Seller may recoup such Taxes as a separate line item on Seller's invoice to the extent allowed by Law.

ARTICLE 4. SERVICE OBLIGATIONS

(a) Seller's delivery obligations shall not commence until its receipt of an executed Agreement from Buyer and an accepted enrollment request and active switch data from Buyer's Local Utility. Buyer shall be responsible for any Costs, Losses and expenses incurred by Seller as a result of a delayed or unsuccessful enrollment of Buyer's facilities, provided that the delay or failure is not a direct result of Seller's negligence or willful misconduct. Buyer represents to Seller that it can and will be enrolled on the start date specified in the Transaction for the purchase and receipt of Electricity.

(b) Buyer shall use commercially reasonable efforts to operate Buyer's Facilities such that Electricity consumption is consistent with Buyer's Baseline. Buyer shall notify Seller as soon as practicable of: (i) any revised monthly consumption forecast; (ii) all scheduled or unscheduled outages or anticipated changes in usage; (iii) anticipated or actual changes in Buyer's Baseline; and (iv) any removal of a Buyer's Facility from service hereunder during the effective period of an Addendum or a Transaction. Buyer shall be responsible to Seller for any additional costs and losses incurred by Seller arising from (i), (ii), (iii) or (iv); provided that Seller shall use commercially reasonable efforts to mitigate any such costs after receipt of such notice. Buyer may participate in curtailment or demand response programs, provided that Buyer provides prior written notice to Seller. Buyer shall be responsible for any costs incurred by Seller associated with Buyer's participation in such programs.

(c) Buyer or Buyer's Local Utility shall be responsible for the cost of installing meters and any related equipment at Buyer's Facilities that are required by Buyer's Local Utility. Buyer shall provide Seller with reasonable access to Buyer's Facilities to install any additional metering equipment reasonably required by Seller (at Seller's cost).

(d) Seller will hold title to Electricity before the Delivery Point(s) and shall have no obligation, liability or responsibility relating to the Electricity at and after the Delivery Point(s).

ARTICLE 5. BILLING, PAYMENT AND CREDIT

(a) Seller shall invoice Buyer each month in a manner consistent with Seller's billing cycle and at the address set forth in this Agreement. Seller shall calculate the

amount(s) due based upon Buyer's actual usage information. Seller may reasonably estimate usage and charges at the time of invoicing; provided, that Seller shall adjust subsequent invoices to reflect actual usage and charges after such information is received by Seller.

(b) All invoices under this Agreement shall be immediately due and payable by Buyer to Seller, without Set-off, in accordance with Seller's invoice instructions on or before the tenth (10th) day following the date of invoice. All past due payments shall accrue interest at the Interest Rate calculated from the due date until the date payment is received in full by Seller.

(c) If there is a good faith dispute regarding any invoice, Buyer shall pay to Seller the undisputed amount of such invoice. If any part of the dispute is resolved in Seller's favor, Buyer shall pay the resolved amount within two (2) Business Days of such resolution and shall include interest at the Interest Rate calculated as of the due date specified in the invoice. Buyer's right to dispute an invoice will be deemed waived if not made within one (1) year after the date of invoice.

(d) Seller's obligations under this Agreement are contingent upon Seller's determination that Buyer is creditworthy. Buyer acknowledges that Seller's acceptance of any Addendum is subject to Buyer meeting Seller's credit requirements as determined by Seller in its sole discretion. Buyer will provide financial statements and other information requested by Seller. If Seller has reasonable grounds for insecurity regarding the performance (whether or not then due) of any obligation of Buyer under this Agreement, Seller may require Buyer to provide Adequate Assurances satisfactory to Seller within two (2) Business Days of such demand.

ARTICLE 6. FORCE MAJEURE

Except for payment obligations, if either Party is rendered unable, wholly or in part, to perform its obligations under this Agreement due to Force Majeure, to the extent affected by the Force Majeure, and after reasonable notice from the Party claiming Force Majeure to the other Party, the obligations of each Party will be suspended for the duration of such Force Majeure. The Party claiming Force Majeure shall remedy the Force Majeure with all reasonable dispatch. If the duration of the Force Majeure event exceeds twenty (20) days, the Party not claiming Force Majeure may terminate the affected portions of any Transaction upon written notice to the other Party. Any termination due to Force Majeure will not be subject to an early termination payment.

ARTICLE 7. DEFAULT AND TERMINATION

(a) If a Default shall have occurred and be continuing, the non-defaulting Party shall have the right to suspend its performance hereunder and/or designate a date upon which all outstanding Transactions will terminate and accelerate and liquidate all amounts owing into a single net amount as of such date ("Early Termination Date") in accordance with the provisions set forth in the following paragraphs.

(b) The non-defaulting Party shall calculate in a commercially reasonable manner a Settlement Amount for each terminated Transaction as of the Early Termination Date. For purposes of calculating such Settlement Amount for any terminated Transaction for which the Contract Quantity thereunder is not a fixed quantity, the Contract Quantity shall be the estimated baseline quantity set forth in the Addendum.

(c) The non-defaulting Party shall aggregate all Settlement Amounts with any additional amounts owed to/by the non-defaulting Party (including without limitation, the estimated total amount of any Post-Termination Deliveries as determined by Seller) so that such amounts shall be netted out to a single amount, which is not less than zero, payable by the defaulting Party to the non-defaulting Party within three (3) Business Days after receipt of an invoice.

(d) Any pre-existing unresolved claims or disputes by either Party that are arising out of, or related to this Agreement will survive termination of this Agreement and will be resolved in accordance with the terms and conditions of this Agreement. All Indemnity, confidentiality, warranty and unperformed obligations will survive termination of this Agreement.

ARTICLE 8. LIMITATION OF LIABILITY

NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON CONTRACT, TORT OR OTHERWISE. TO THE EXTENT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE

LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OR OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE DAMAGES CALCULATED HEREUNDER CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

ARTICLE 9. REPRESENTATIONS AND WARRANTIES

Each Party represents and warrants to the other that (a) it validly exists, is in good standing in the jurisdiction of its formation, and is financially able to continue its business; (b) it has not filed, does not plan to file, nor has it had filed against it, any bankruptcy proceeding; (c) executing and performing under this Agreement has been duly authorized by all necessary action and approvals and it is a valid and enforceable obligation against it; and (d) it is not subject to any commitment that may interfere with the delivery or receipt of Electricity under this Agreement.

Buyer represents to Seller that (a) Buyer will not resell, or purchase for its own consumption, Electricity to/from Buyer's Local Utility or other party for any of Buyer's Facilities during the Delivery Period; (b) information concerning Buyer's Facilities (including load factors, rate classes and schedules, time of use, and service) is true and accurate when furnished to Seller to the best of Buyer's information and belief; (c) Buyer has control over Buyer's Facilities; (d) the account information listed for Buyer's Facilities is for Buyer's own account(s) with Buyer's Local Utility; (e) Buyer shall operate its Facilities consistent with Buyer's Baseline; (f) Buyer enters all Transactions at its sole election in the exercise of its independent judgment without duress and assumes any risk associated with such Transactions, including any information or assumptions used or relied on in finalizing this Agreement; (g) Seller does not act as Buyer's advisor, expert, fiduciary, representative or consultant and Seller has advised Buyer that no such relationship exists or should be relied upon, and that Buyer is solely responsible for its obligations hereunder regardless of the information provided by Seller; and (h) Buyer's total aggregate Electricity usage exceeds 800 MWh annually.

NEITHER PARTY GIVES NOR RECEIVES ANY WARRANTY REGARDING THE SALE, PURCHASE OR DELIVERY OF ELECTRICITY, WHETHER EXPRESS, IMPLIED, OR STATUTORY, EXCEPT AS PROVIDED IN THIS AGREEMENT. SELLER SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS OF ELECTRICITY FOR A PARTICULAR PURPOSE OR USE AND ANY OTHER IMPLIED WARRANTY. ALL OBLIGATIONS HEREIN ARE OBLIGATIONS OF THE PARTIES ONLY, AND NO RECOURSE WILL BE AVAILABLE AGAINST A PARTY'S EMPLOYEE, OFFICER, DIRECTOR, SHAREHOLDER, MEMBER, PARTNER, OR AFFILIATE.

The representations and warranties made in this Article 9 shall be deemed to be repeated upon the execution of every Transaction.

ARTICLE 10. BANKRUPTCY CODE ACKNOWLEDGEMENTS

The Parties acknowledge and agree that all Transactions constitute "forward contracts" within the meaning of the United States Bankruptcy Code. Each Party further agrees that, for purposes of this Agreement, the other Party is not a "utility" as such term is used in Section 366 of the U.S. Bankruptcy Code, and each Party waives and agrees not to assert the applicability of the provisions of such Section 366 in any bankruptcy proceeding wherein such Party is a debtor. The Parties further agree that all Electricity delivered hereunder constitutes a "good" under Section 503(b)(9) of the U.S. Bankruptcy Code.

ARTICLE 11. DEFINITIONS

Capitalized terms used in this Agreement have the following meanings:

(a) "Addendum" means, in respect to a specific Transaction, a supplement to, or modification of, this Agreement signed, by both Parties setting forth the terms of such Transaction.

(b) "Adequate Assurances" means collateral in the form of cash, letters of credit, or other security acceptable to Seller. In the event that Adequate Assurances are provided in the form of cash collateral, Buyer shall be deemed to have granted Seller a continuing first priority security interest in, lien on, and right of Set-off against such collateral.

(c) "Agreement" means this Electricity Sales and Purchase Agreement, including all appendices, Addenda, and schedules, which are incorporated herein by reference as part of this Agreement, and all Transactions and any credit support or similar agreement between the Parties in respect thereto.

(d) "Base Price" means the applicable Electricity prices during the settlement interval of delivery as determined by: (a) the RTO controlling the Delivery Point location, or, (b) the applicable costs assessed by Buyer's Local Utility, plus all costs to deliver

Electricity to the Delivery Point, plus five dollars (\$5.00) per megawatt-hour(MWh) of Electricity.

(e) "Business Day" means any day except Saturday, Sunday, or Federal Bank Holidays.

(f) "Buyer's Baseline" means the information provided to Seller regarding Buyer's operations and Electricity usage, including the stipulated MWh usage set forth in each Transaction.

(g) "Buyer's Facilities" means the account(s) identified in Appendix II.

(h) "Buyer's Local Utility" means the electric distribution utility or utilities responsible for delivering electricity to Buyer's Facilities.

(i) "Contract Price" means the price per MWh in \$US (unless otherwise provided for) to be paid by Buyer to Seller for the purchase of Electricity as specified in a Transaction.

(j) "Contract Quantity" means the quantity of Electricity specified in a Transaction.

(k) "Costs" means, with respect to the non-defaulting Party only, brokerage fees, commissions and other similar third party transaction costs and expenses reasonably incurred by such Party either in terminating any arrangement pursuant to which it has hedged its obligations or entering into new arrangements which replace a terminated Transaction; and all reasonable attorneys' fees and expenses incurred by the non-defaulting Party in connection with enforcing its rights under this Agreement in the event of termination.

(l) "Default" means, with respect to a Party (the defaulting Party), the occurrence of any of the following: (i) the failure to make, when due, any payment required pursuant to this Agreement or otherwise, if such failure is not remedied within five (5) Business Days after written notice; (ii) any representation or warranty is false or misleading when made or repeated; (iii) the failure to perform any material covenant or obligation set forth in this Agreement (except to the extent constituting a separate Default) if such failure is not remedied within five (5) Business Days after written notice; (iv) the failure by Buyer to provide Adequate Assurances in accordance with Article 5(d); (v) such Party files a petition or otherwise commences, authorizes or acquiesces to the commencement of a proceeding or cause of action with respect to it under any bankruptcy proceeding or similar Laws for the protection of creditors, or has such a petition filed against it; (vi) such Party makes an assignment or any general arrangement for the benefit of creditors; (vii) such Party otherwise becomes bankrupt or insolvent (however evidenced); (viii) such Party becomes unable to pay its debts as they fall due; (ix) termination of a Transaction prior to its End Date unless otherwise expressly agreed to in the Agreement; or (x) any default under any other agreement between the Parties.

(m) "Delivery Point(s)" means the physical point(s) specified in a Transaction at which Seller shall deliver, or cause to be delivered, Electricity to Buyer.

(n) "Electricity" means electric energy (expressed in MWh) and any related components thereto or products specified in a Transaction.

(o) "Force Majeure" means events or circumstances, beyond the reasonable control of a Party and not caused by the negligence of such Party, which prevent that Party from performing its obligations under this Agreement, and which the Party claiming Force Majeure is unable to avoid or prevent through the exercise of due diligence. Force Majeure shall include, without limitation, a Force Majeure affecting an RTO or Buyer's Local Utility that in turn prevents a Party's performance of its obligations hereunder. A claim of Force Majeure may not be based on: (i) Buyer's inability to economically use or dispose of Electricity purchased under this Agreement; (ii) Buyer's closure or material curtailment or discontinuation of operation of any of Buyer's Facilities due to economic circumstance or condition; or (iii) Seller's ability to sell Electricity at a price greater than the Contract Price.

(p) "Gains" means, with respect to a Party, an amount equal to the present value of the economic benefit to it, if any (exclusive of Costs), resulting from the termination of a Transaction, determined in a commercially reasonable manner.

(q) "Interest Rate" means two percent (2%) per annum over the prime-lending rate as published in *The Wall Street Journal* under "Money Rates"; provided, that, the Interest Rate may never exceed the maximum rate permitted by Law.

(r) "Law" means any law, constitution, charter, statute, ordinance, code, rule, regulation, tariff, protocols, decision, order, decree, judgment or other legislative or administrative action of any governmental entity, or any interpretation thereof by any court, agency or instrumentality having jurisdiction, as well as all rules, policies and procedures lawfully adopted by an RTO governing or controlling the area in which Buyer's Facilities are located.

(s) "Losses" means, with respect to a Party, an amount equal to the present value of the economic loss to it, if any (exclusive of Costs), resulting from termination and/or liquidation of a Transaction (including any partial liquidation), determined in a commercially reasonable manner.

(t) "Off-Peak Hours" means hours not defined as On-Peak Hours.

(u) "On-Peak Hours" means hours determined to be "on peak" by Buyer's regional reliability council of the North American Electric Reliability Council, or any successor entity, governing the area in which Buyer's Facilities are located.

(v) "Post-Termination Deliveries" means any Electricity deliveries that Seller is required under Law to continue to make to Buyer in connection with any Transaction after the Early Termination Date.

(w) "RTO" means an independent system operator, transmission provider, or Buyer's Local Utility acting as the grid manager, or any comparable entity that provides system management for Electricity delivered to Buyer's Facilities.

(x) "Settlement Amount" means the Losses or Gains, and Costs, which the non-defaulting Party incurs as a result of the termination of a Transaction.

(y) "Set-off" means offset, combination of accounts, netting, right of retention or withholding, or any similar right.

(z) "Taxes" means all federal, state and local taxes, assessments, levies, duties, fees, charges or withholdings of any kind, including gross receipts taxes, utility and regulatory taxes, assessments and surcharges however denominated and all penalties, fines, additions to tax, or interest on unpaid taxes, but excluding any taxes on net income.

(aa) "Transaction" means an agreement between the Parties for the purchase and sale of Electricity pursuant to this Agreement, which shall include, among other terms, the Electricity product, Contract Price, delivery term, Contract Quantity and Delivery Point(s).

ARTICLE 12. MISCELLANEOUS

(a) This Agreement and each Transaction is strictly confidential and shall not be disclosed by a Party (except to such Party's affiliates, employees, lenders, counsel and other advisors, permitted assignees, or prospective purchasers who have a need to know and agreed to treat such information as confidential) without the prior written consent of the other Party, except as required by Law.

(b) Unless otherwise specified herein, any notice required or permitted under this Agreement, must be in writing and addressed as provided under Article 13. Notice by receipt confirmed facsimile, email or hand delivery shall be effective on the Business Day actually received. Notice by overnight United States mail or courier shall be effective on the next Business Day after it was sent. Either Party may change any address listed in Article 13 by providing written notice of same in accordance herewith.

(c) This Agreement contains the complete understanding between the Parties, supersedes all previous discussions and agreements previously executed between the Parties related to the sale and purchase of Electricity, and, except to the extent otherwise provided for herein, may not be amended except in a writing signed by both Parties.

(d) This Agreement (including any Transaction, or portion thereof) may not be assigned or transferred by a Party without the prior written approval of the other Party, which approval shall not be unreasonably withheld, except it may be assigned or transferred without such approval: (i) by either Party to a successor acquiring all or substantially all of the shares and/or the assets (including, without limitation, all or a substantial portion of Seller's portfolio of retail supply contracts) of the transferring Party, whether by merger or acquisition, (ii) by either Party to any affiliate; or (iii) by Seller in connection with any financing or other financial arrangements involving the accounts, revenues or proceeds hereof; provided, that in the case of items (i) and (ii), the assignee or transferee shall be at least as creditworthy as the assigning or transferring Party and such assignee or transferee shall agree in writing to be bound by the terms and conditions of this Agreement.

(e) In the event that an action, suit or other proceeding is brought to enforce or interpret this Agreement or any part hereof or the rights or obligations of any Party to this Agreement, the prevailing Party will be entitled to recover from the other Party reasonable attorneys' fees and direct out-of-pocket costs and disbursements associated with the dispute that are incurred by the prevailing Party.

(f) No waiver by either Party of any right or obligation hereunder, including in respect to any Default by the other Party, shall be considered a waiver of any future right or obligation. Any waiver shall be in writing.

(g) This Agreement does not grant, create or otherwise provide any rights enforceable by any person or entity not a Party to this Agreement.

(h) This Agreement and all Transactions (including any Addenda) shall form a single integrated agreement between the Parties. Any inconsistency between any terms of this Agreement and any terms of a Transaction shall be resolved in favor of the terms of such Transaction.

(i) Each Party hereby consents to the recording and storage of voice records and electronic communication and waives any objection to recording of voice records.

(j) THIS AGREEMENT AND THE RIGHTS AND DUTIES OF THE PARTIES HEREUNDER SHALL BE GOVERNED BY AND CONSTRUED, ENFORCED AND PERFORMED IN ACCORDANCE WITH THE LAWS OF THE STATE OF NEW YORK, WITHOUT REGARD TO PRINCIPLES OF CONFLICTS OF LAW. EACH PARTY WAIVES ITS RESPECTIVE RIGHT TO ANY JURY TRIAL WITH RESPECT TO ANY LITIGATION ARISING UNDER OR IN CONNECTION WITH THIS AGREEMENT.

(k) Any provision declared or rendered unlawful, invalid, void or unenforceable by any applicable court of law or regulatory agency will not otherwise affect any other provision, agreement, covenant or remaining lawful obligations under this Agreement; provided, that in any such event, the Parties shall use good faith efforts to reform this Agreement in order to give effect to the original intention of the Parties.

(l) This Agreement may be signed in counterparts, each of which will constitute an original and together will constitute one and the same Agreement. The Parties agree that if a copy of this Agreement is executed by a Party and transmitted to the other Party by facsimile, the copy received shall be deemed for all legal purposes to be an original executed by the transmitting Party.

ARTICLE 13. CONTACT, NOTICE AND BILLING INFORMATION

FOR SELLER: Noble Americas Energy Solutions LLC Attn: Legal Dept. 401 West A Street, Suite 500 San Diego, CA 92101 619-684-8251 (Phone) 619-684-8350 (Fax) Contracts@NobleSolutions.com Sales Representative	FOR BUYER: Company name Putnam Schools District 105 Attn: Doug Smith Address 402 E Silverspoon Ave PO Box 607 City Granville, State IL, Zip 61326 Phone 815-882-2800 (Phone) Fax 815-882-2802(Fax) Email Billing Method: Individual
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Remittance by Check (Send to nearest location below): Noble Americas Energy Solutions LLC Operating/Lockbox Acct 771045440	Remittance by Wire Transfer JP Morgan Chase Bank New York, New York Bank ABA: 021000021 Account Number: 771045440
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#24220 Network Place
Chicago, IL 60673-242

P.O. Box #730964
Dallas, TX 75373-0964

P.O. Box #100967
Pasadena, CA 91189-0967

NOBLE AMERICAS ENERGY SOLUTIONS LLC

<COMPANY LEGAL NAME>

Sig: _____
Name:
Title:

Sig: _____
Name:
Title:

↑ ↑
COMPLETE
&
SIGN

Fixed Price, Load Following Electricity (MISO)

Reference:
ELECTRICITY SALES AND PURCHASE AGREEMENT
 Between Noble Americas Energy Solutions LLC ("Seller")
 And Putnam Community School District 105 ("Buyer")
 As of April 19, 2011 ("Effective Date")
 Addendum Date: April 19, 2011

This Addendum (the "Addendum") supplements the Electricity Sales and Purchase Agreement referred to above (the "Agreement"). The Parties hereby agree to the terms and conditions set forth herein for Buyer's Facilities served at the Delivery Point. As supplemented by this Addendum all other Terms and Conditions contained in the Agreement remain in full force and effect. Capitalized terms not otherwise defined in this Addendum shall have their meanings set forth elsewhere in the Agreement, including its Appendices.

1. DELIVERY POINT & DELIVERY PERIOD

Sale and Delivery of Electricity will be made to the interconnection point(s) between the RTO Transmission Grid and Buyer's Local Utility ("the Delivery Point"). Delivery to meters at Buyer's facility(ies) will be made by Buyer's Local Utility. All pricing relates to Contract Quantities, usage and demand determined at the Delivery Point. This Addendum shall be in full force and effect as of the Addendum Date. The terms set forth herein shall apply from the Start Date through the End Date ("Delivery Period"):

Market Area	Delivery Point	Utility
MISO	Ameren IL	Ameren IP

Start Date:	End Date:
Meter Read June 2011	Meter Read May 2013

2. CONTRACT PRICE AND TOLERANCE BAND

Electricity Charge – Buyer shall pay the Electricity Charge (in \$/MWh) for every MWh of usage at the Delivery Point within the Tolerance Band.

Ancillary Services & ISO Charge - This charge includes market-based Ancillary Services and ISO Fees. Buyer shall pay the Ancillary Services & ISO Charge (in \$/MWh) for every MWh of usage at the Delivery Point within the Tolerance Band.

Capacity Charge – Buyer shall pay the Capacity Charge multiplied by the Capacity Obligation for every hour during the Delivery Period.

Tariff Based Charge – This charge includes Tariff Based Ancillary Services and Network Transmission. Buyer shall pay the Tariff Based Charge multiplied by the Tariff Based Obligation for every hour during the Delivery Period. The Tariff Based Charges set forth below reflect the MISO tariff rates applicable on the Start Date. Buyer shall be responsible for the actual incremental costs above such estimates, if any.

The Contract Prices include only the components set forth below. The following charges are excluded from such components and shall be passed through to Buyer: State mandated renewable energy charges and Buyer's Local Utility charges, Net Inadvertent Distribution, Revenue Neutrality Uplift, Revenue Sufficiency Guarantee, Transmission Expansion Planning charges (MISO Schedule 26 A) and NERC Assessment charges. *PT means "pass through"*.

Electricity Charge	Ancillary Services & ISO Charge	Capacity Charge	Tariff Based Charge
\$42.17	\$1.85	\$.65	\$2.43

Tolerance Band	
Lower Limit (Percent below Buyer's Baseline Monthly Usage)	Upper Limit (Percent above Buyer's Baseline Monthly Usage)
10%	10%

3. MONTHLY SETTLEMENT

Buyer shall pay the Contract Price as set forth above. For each monthly billing cycle, Seller shall adjust Buyer's invoice based on Buyer's usage as described below. Buyer's usage is adjusted for losses determined at the Delivery Point.

Demand Above Maximum Peak: For any settlement interval in which Buyer's demand at the Delivery Point (expressed in MW) exceeds the Maximum Peak, Buyer shall pay Seller at the *Real Time* market energy price at the time of delivery plus related delivery costs, as defined by the RTO, plus \$ 4.00 for each MWh above the Maximum Peak.

Usage Above Upper Limit: If Buyer's monthly usage at the Delivery Point, minus any quantities above the Maximum Peak exceeds the Upper Limit, Buyer shall pay Seller at the monthly weighted average of *Real Time* market energy prices plus related delivery costs, as defined by the RTO, plus \$ 4.00 for each MWh above the Upper Limit.

Usage Below Lower Limit: If Buyer's monthly usage at the Delivery Point minus any quantities above the Maximum Peak is less than the Lower Limit, Seller shall invoice Buyer for an amount equal to the Lower Limit multiplied by the sum of the Electricity Charge and Ancillary Services & ISO Charge and shall credit Buyer's account by an amount equal to the monthly weighted average of *Real Time* market energy prices, as defined by the RTO, less any applicable RTO charges for each MWh below the Lower Limit.

4. CONTRACT QUANTITY

The Contract Price relates to the following Contract Quantities at the Delivery Point. The Tariff Based Obligation is based on the Buyer's historic peak demand. The Capacity Obligation is based on the Buyer's historic peak demand and reflects the appropriate scalar adjustments in effect as of the Addendum Date. If Buyer's actual monthly peak demand exceeds the monthly Tariff Based Obligations, Seller shall have the right to reset the Tariff Based Obligations and/or the Capacity Obligations and charge Buyer for additional costs that may result from the deviation.



5.

Month	Buyer's Baseline Monthly Usage (MWh)	Maximum Peak (MW)	Tariff Based Obligation (MW)	Capacity Obligation (MW)
6/2011	31	N/A	.15	.16
7/2011	86	N/A	.16	.16
8/2011	117	N/A	.25	.28
9/2011	114	N/A	.25	.26
10/2011	103	N/A	.18	.19
11/2011	120	N/A	.24	.25
12/2011	142	N/A	.27	.28
1/2012	146	N/A	.26	.27
2/2012	140	N/A	.26	.27
3/2012	120	N/A	.24	.25
4/2012	97	N/A	.18	.19
5/2012	105	N/A	.21	.21
6/2012	93	N/A	.20	.21
7/2012	87	N/A	.16	.17
8/2012	120	N/A	.25	.26
9/2012	110	N/A	.24	.24
10/2012	105	N/A	.18	.19
11/2012	122	N/A	.24	.25
12/2012	141	N/A	.27	.28
1/2013	147	N/A	.28	.27
2/2013	138	N/A	.28	.27
3/2013	128	N/A	.25	.26
4/2013	98	N/A	.18	.19
5/2013	59	N/A	.19	.19

CHANGE IN CIRCUMSTANCES

The Contract Price for Electricity is established in reliance on the information provided to Seller concerning Buyer's load requirements. Any incremental costs incurred by Seller as a result of inaccuracies in any such information provided to Seller or due to a change in how Buyer's usage is metered may be passed through to Buyer.

The Contract Price for Electricity is established in reliance on the existing Laws, rates, charges, Capacity and Tariff Based Obligations, RTO operations, market structure, congestion zone design and protocols that are in effect as of the Addendum Date. The Contract Price may also include costs for RTO provided services. In the event of changes in the above that cause additional costs to Seller, Seller may pass through such costs to Buyer.

Buyer understands and agrees that MISO's market structure for capacity may change during the term of this Addendum and that if such change results in additional costs to Seller, Seller may pass through such costs to Buyer.

6. DEMAND RESPONSE

If Buyer participates in any demand response programs, Buyer shall notify Seller and reimburse Seller for any costs incurred by Seller as a result of Buyer's participation.

BROKER FEES. Buyer hereby acknowledges that a third party broker has been used for this transaction and that the pricing set forth in this Addendum includes the compensation paid to the broker by Seller on Buyer's behalf.

CREDIT Buyer hereby acknowledges that Seller's acceptance of this Addendum and enrollment of Buyer's Facilities is contingent upon Seller receiving a completed Credit Application (attached) and subject to Buyer meeting Seller's credit requirements as determined by Seller in its sole discretion.

This Addendum is subject to the Schedule(s) identified below and that are attached hereto:

NOBLE AMERICAS ENERGY SOLUTIONS LLC

PUTNAM COMMUNITY SCHOOL DISTRICT 105

By: _____

By: _____

Title: _____

Title: _____

↑ ↑
COMPLETE
&
SIGN

**APPENDIX II
ENROLLMENT FORM**

FOR THE ELECTRICITY SALES AND PURCHASE AGREEMENT
BETWEEN NOBLE AMERICAS ENERGY SOLUTIONS LLC ("SELLER")
AND
Putnam Community School District 105 ("BUYER")
AS OF April 19, 2011 ("EFFECTIVE DATE")
APPENDIX DATE: April 19, 2011

Reference:

Market Area	Delivery Point	Buyer's Local Utility
MISO	Ameren IL	Ameren IP

1. CUSTOMER ACCOUNTS

Action Number	Year	Address	City	Zip
0778869136	35729151			
0778869136	47705267			
3154824491	2SA54021			
6224436978	53205458			
9260973451	47592989			
9260973451	47700015			

2. ACCOUNT INFORMATION

Buyer represents that the account information listed above is for Buyer's own account(s) with Buyer's Local Utility. Buyer acknowledges that Seller will rely on the accuracy of the account information listed above in performing its obligations under this Agreement.

3. DOCUMENTATION

Buyer authorizes Seller, and Buyer assumes responsibility for preparing and submitting to Buyer's Local Utility any required documents appointing Seller as Buyer's energy service provider, substantially in the form provided by Seller, and any other documents reasonably required for Seller to act as limited agent of Buyer, including authorizing the release of customer-specific information to Seller. Buyer will provide Seller with all account information and other documents required to appoint Seller as Buyer's energy service provider no later than three (3) business days prior to any deadline designated by Buyer's Local Utility. Costs and expenses incurred by Seller as a result of a delayed or unsuccessful enrollment of Buyer as Seller's customer will be Buyer's sole responsibility, provided that the delay or failure is not a direct result of any action or inaction by Seller. Buyer represents to Seller that it can and will be enrolled on the Start Date for the sale and purchase of Electricity.

NOBLE AMERICAS ENERGY SOLUTIONS LLC

PUTNAM COMMUNITY SCHOOL DISTRICT 105

Sign: _____

Sign: _____

Print: _____

Print: _____

Title: _____

Title: _____

↑ ↑
complete &
SIGN



300 Liberty St.
Peoria, IL 61602

April 19, 2011

PUTNAM COMMUNITY SCHOOL DIST
PO BOX 341
GRANVILLE IL 61326

DS3 Electric Supply Options “Declared Competitive”

Service Address 402 E SILVERSPoon AVE GRANVILLE IL 61326
Account Number 778869136

Dear Customer,

The Illinois Commerce Commission recently issued an order to “declare competitive” all customers with a monthly billing demand of 150 kW or greater. (Customers with demands of 400 kW or greater were declared competitive in 2008.) Our records indicate your facility is served on a delivery service class (DS3) meeting these criteria.

The “competitive” declaration presents customers with demands greater than 150 kW with three electric power and energy supply options. Customers who choose to be supplied by either of the first two options will be unable to return to option three after May 1, 2011.

Electric Supply Options:

1. Customers have the ability to choose a retail electric supplier (RES) for their electric power and energy supply needs. To learn more and view a list of registered suppliers, visit our website at IllinoisPowerswitch.com.
2. Customers have the ability to be served under an hourly priced supply option. Effective May 1, 2011, this will become Rider HSS. If you are currently served under Rider RTP, we will switch your account to Rider HSS unless otherwise notified. Customers not currently served under Rider RTP who now wish to select this option should contact our Business Center.
3. Customers served under Rider BGS (Basic Generation Service) can continue receiving service under this Rider through May 1, 2014.

Associated with this “competitive declaration”, we will exchange your electric meter to an interval meter at no cost to you, if required. If you have any questions regarding Rider HSS or other electric tariffs, go to “Rate Information” for businesses on our website at AmerenIllinois.com.

Sincerely,
Ameren Illinois
Business Center
1.800.232.2477



300 Liberty St.
Peoria, IL 61602

April 19, 2011

PUTNAM COMMUNITY SCHOOL DIST
PO BOX 341
GRANVILLE IL 61326

DS3 Electric Supply Options “Declared Competitive”

Service Address 402 E SILVERSPoon AVE GRANVILLE IL 61326
Account Number 778869136

Dear Customer,

The Illinois Commerce Commission recently issued an order to “declare competitive” all customers with a monthly billing demand of 150 kW or greater. (Customers with demands of 400 kW or greater were declared competitive in 2008.) Our records indicate your facility is served on a delivery service class (DS3) meeting these criteria.

The “competitive” declaration presents customers with demands greater than 150 kW with three electric power and energy supply options. Customers who choose to be supplied by either of the first two options will be unable to return to option three after May 1, 2011.

Electric Supply Options:

1. Customers have the ability to choose a retail electric supplier (RES) for their electric power and energy supply needs. To learn more and view a list of registered suppliers, visit our website at IllinoisPowerswitch.com.
2. Customers have the ability to be served under an hourly priced supply option. Effective May 1, 2011, this will become Rider HSS. If you are currently served under Rider RTP, we will switch your account to Rider HSS unless otherwise notified. Customers not currently served under Rider RTP who now wish to select this option should contact our Business Center.
3. Customers served under Rider BGS (Basic Generation Service) can continue receiving service under this Rider through May 1, 2014.

Associated with this “competitive declaration”, we will exchange your electric meter to an interval meter at no cost to you, if required. If you have any questions regarding Rider HSS or other electric tariffs, go to “Rate Information” for businesses on our website at AmerenIllinois.com.

Sincerely,
Ameren Illinois
Business Center
1.800.232.2477

Note of Explanation

Regarding the EnerCom, Inc. brief presentation on the evening of our upcoming Board meeting, we will hear a proposal from this company. We do not need to vote on it that evening, but I want you to have the information for consideration. There is an electricity sales and purchase agreement attached that may provide an opportunity for us to save on our monthly electric bills.

In an attachment, we are also providing Ameren's one page summary of our options. The Illinois Commerce Commission issued an order to "declare competitive" all customers with a monthly billing of 150 kW or greater. Our Putnam County School District meets that criteria. The three electric supply options are outlined in this summary.

I have contacted Ameren to discuss any potential problems with the agreement. The agreement has also been sent to our law firm for review, as I want to make certain there is no hidden problem with the agreement. While I want to maximize our opportunity to potentially save considerable dollars on our electric service, I am cautious about any potential risk.

We will have an opportunity to ask questions at the upcoming Board meeting.

Hope this is helpful.

Jay

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
ALLIED WASTE SERVICES #3	ALL SCHOOL SERVICES		\$358.08	20-2542-321-1
		Total	\$358.08	
AMEREN ILLINOIS	H S-NATURAL GAS SERVICE		\$2,605.22	20-2542-465-2
	JR HI-NATURAL GAS		\$878.67	20-2542-465-3
	ELEMENTARY-NATURAL GAS		\$513.30	20-2542-465-4
	H S- ELECTRIC SERVICE		\$5,019.21	20-2542-466-2
	JR HI-ELECTRICAL SERVICE		\$106.90	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		\$2,416.83	20-2542-466-3
	ELEMENTARY-ELECTRIC SERVI		\$1,089.12	20-2542-466-4
	PRIMARY-ELECTRIC SERVIC		\$2,150.87	20-2542-466-5
	PRIMARY NATURAL GAS		\$733.85	20-2542-465-5
	JR HI-ELECTRICAL SERVICE		\$35.02	20-2542-466-3
	JR HI-ELECTRICAL SERVICE		\$13.74	20-2542-466-3
		Total	\$15,562.73	
AMSAN LLC	HIGH SCHOOL-BLDG SUPPLIE		\$3,634.19	20-2542-410-2
	JR HI-BUILDING SUPPLIES		\$4,455.91	20-2542-410-3
	ELEMENTARY-BLDG SUPPLIES		\$1,968.96	20-2542-410-4
		Total	\$10,059.06	
ANDERSON'S AWARDS & RECMUSIC AWARDS		26947	\$294.92	10-1115-487-1
	PRIMARY-SUPPLIES	50454	\$38.03	10-1111-410-5
	PRIMARY-SUPPLIES	50454	\$43.56	10-1111-410-5
		Total	\$376.51	
ARAMARK ROCKFORD	ALL SCHOOL SERVICES		\$459.89	20-2542-321-1
	ALL SCHOOL SERVICES		\$690.82	20-2542-321-1
	ALL SCHOOL SERVICES		\$550.99	20-2542-321-1
	ALL SCHOOL SERVICES		\$92.52	20-2542-321-1
	ALL SCHOOL SERVICES		\$192.69	20-2542-321-1
		Total	\$1,986.91	
BAELE, BRANDY	SW-TRAVEL		\$58.75	10-2110-332-1
		Total	\$58.75	
BEHAVIOR DISORDER PROGRSP ED TUITION PUBLIC			\$2,065.00	10-4220-600-1
		Total	\$2,065.00	
BERGER, NANCY	EPIC-TUITION REIMB		\$1,020.00	10-2210-320-1
		Total	\$1,020.00	
BOTH, PATRICIA	SW-TRAVEL		\$94.94	10-2110-332-1
		Total	\$94.94	
BRANDSTATTER, LORETTA	CONTRACT SERVICE-SP ED R		\$142.88	40-2550-326-1
		Total	\$142.88	
BUILDERS CHOICE, INC.	H S-BUILDING CAP OUTLAY		\$4,310.04	20-2542-540-2
		Total	\$4,310.04	
CARLSON, CARL	PRINC OFFICE-TRAVEL		\$332.29	10-2410-332-1
		Total	\$332.29	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
CARQUEST AUTO PARTS STOIND ARTS-SUPPLIES		26570	\$825.86	10-1402-410-2
		Total	\$825.86	
CDWG INC.	TECH HARDWARE	26718	\$1,322.82	10-1112-410-1
		Total	\$1,322.82	
CHRISTENSEN FORD SALES	ELEMENTARY-BLDG SUPPLIES		\$878.97	20-2542-410-4
	PRIMARY BLDG SUPPLY		\$1,266.03	20-2542-410-5
		Total	\$2,145.00	
CIONI FORD, AL	DRIVERS ED R/M		\$36.50	10-1700-323-2
	DRIVERS ED RENTAL		\$1,800.00	10-1700-325-2
		Total	\$1,836.50	
CLASSROOM DIRECT	HENN ELEM-SUPPLIES	42839	\$62.05	10-1110-410-4
	PRIMARY-SUPPLIES	50453	\$96.22	10-1111-410-5
		Total	\$158.27	
COALITION FOR IL HIGH SCHH S TRAVEL			\$540.00	10-1113-332-2
		Total	\$540.00	
COLMONE, CINDY	CROSS CAT - HS		\$216.29	10-1220-410-1
		Total	\$216.29	
COMPUTER DYNAMICS	LEASE FD TECH SOFTWARE		\$2,316.00	10-1113-470-1
		Total	\$2,316.00	
CULLIGAN TRI CO SALES	ALL SCHOOL SERVICES		\$150.25	20-2542-321-1
		Total	\$150.25	
DAVIS, ANNETTE E	HEARING IMP-TRAVEL		\$29.94	10-1207-332-1
	MEDIA PROG-TRAVEL		\$87.28	10-2220-332-1
	HS MEDIA SOFTWARE		\$70.00	10-2220-470-2
	DONATION		\$330.39	10-2220-410-2
		Total	\$517.61	
DEBO HARDWARE	JR HI-CAFE MISC SUPPLIES		\$134.22	10-2560-490-3
		Total	\$134.22	
DTN	GRAINS PROFESSIONAL	20002	\$489.87	10-1401-410-2
		Total	\$489.87	
FIRST CHOICE MED EQUIPMEMEDICAID		60001	\$190.00	10-1220-411-11
		Total	\$190.00	
FOLLETT LIBRARY RESOURCPEF READING GRANT 10/11		26659	\$31.18	10-2310-411-6
	HS MEDIA BOOKS	26803	\$43.01	10-2220-411-2
	HEN MEDIA BOOKS	42874	\$628.45	10-2220-411-4
	HEN MEDIA BOOKS	42874	\$16.35	10-2220-411-4
		Total	\$718.99	
FOX RIVER FOODS CO	JR HI-CAFE FOOD		\$2,443.95	10-2560-410-3
	JH BREAKFAST		\$790.90	10-2560-410
	JR HI-CAFE MISC SUPPLIES		\$188.36	10-2560-490-3
	HIGH SCHOOL- FOOD		\$1,104.53	10-2560-410-2

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
	HS BREAKFAST		\$422.90	10-2560-410-1-2
	H S-CAFE MISC SUPPLIES		\$330.73	10-2560-490-2
	PRIMARY CAFE FOOD		\$1,378.69	10-2560-410-5
	PRIMARY BREAKFAST		\$234.71	10-2560-410-1-5
	PRIMARY MISC SUPPLY		\$31.62	10-2560-490-5
	HEN BREAKFAST		\$283.91	10-2560-410-1-4
	HENN-CAFE FOOD		\$1,385.50	10-2560-410-4
	HENN ELEM-CAFE MISC SUPP		\$418.50	10-2560-490-4
	ECE FOOD SUPP		\$402.64	10-1125-411-1
	Total		\$9,416.94	
FRONTIER	H S - TELEPHONE SERVICE		\$71.04	20-2542-340-2
	SUPT-TELEPHONE		\$169.69	20-2542-340-1
	ELEM-TELEPHONE		\$164.26	20-2542-340-4
	Total		\$404.99	
GARCIA, DAVID	ATHLETIC DIR. TRAVEL		\$451.67	10-1501-333-2
	Total		\$451.67	
GETZ FIRE EQUIPMENT CO	JR HI BLDG. REP/ MAINT		\$285.50	20-2542-323-3
	PRIMARY REPAIR/MAI		\$85.00	20-2542-323-5
	H S-BUILDING REPAIRS/MAI		\$426.45	20-2542-323-2
	JR HI BLDG. REP/ MAINT		\$174.60	20-2542-323-3
	Total		\$971.55	
GOSLIN, VANESSA	H S TRAVEL		\$75.20	10-1113-332-2
	JR HI-TRAVEL		\$75.20	10-1112-332-3
	Total		\$150.40	
GRAINGER	HIGH SCHOOL-BLDG SUPPLIE		\$43.76	20-2542-410-2
	Total		\$43.76	
GRANVILLE FLOOR & WALL	H S-BUILDING CAP OUTLAY		\$6,000.00	20-2542-540-2
	JR HI-BUILDING CAP OUT		\$2,000.00	20-2542-540-3
	Total		\$8,000.00	
GRAPHIC ELECTRONICS	MUSIC AWARDS		\$259.00	10-1115-487-1
	JR HI OFFICE-SUPPLIES		\$17.25	10-2410-410-3
	Total		\$276.25	
GRASSERS	JR HI-BUILDING SUPPLIES		\$5.39	20-2542-410-3
	Total		\$5.39	
HEALY, BENDER & ASSOCIAT	PRIMARY BLDG CONSTRUCTION		\$15,427.56	60-2530-520-1
	Total		\$15,427.56	
HEGGEN, JOHN	EX CURRICULAR VAN		\$36.77	40-2550-324-1
	Total		\$36.77	
HENNEPIN BLDG IMPREST	PRINC OFFICE-POSTAGE		\$100.00	10-2410-341-1
	SSOS TRAVEL		\$100.00	10-1112-333-3
	Total		\$200.00	
HENNEPIN FOOD MART	HIGH SCHOOL- FOOD		\$4.17	10-2560-410-2
	H S-CAFE MISC SUPPLIES		\$9.08	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>
HENNEPIN FOOD MART	HENN-CAFE FOOD		\$25.54	10-2560-410-4
	HIGH SCHOOL- FOOD		\$45.70	10-2560-410-2
	HENN ELEM-SUPPLIES		\$11.29	10-1110-410-4
	HENN ELEM-SUPPLIES		\$10.29	10-1110-410-4
	ELEMENTARY-BLDG SUPPLIES		\$63.56	20-2542-410-4
	Total		\$169.63	
HENNEPIN WATER DISTRICT ELEM-WATER			\$157.33	20-2542-322-4
	Total		\$157.33	
HENRICKSEN & COMPANY, INELEMNTARY-BLDG CAP OUT H S- GROUNDS REPAIR/MAIN			\$2,886.48	20-2542-540-4
			\$2,608.00	20-2543-323-2
	Total		\$5,494.48	
HENRY-SENACHWINECUSD 5CONTRACT SERVICE-SP ED R			\$1,200.00	40-2550-326-1
	Total		\$1,200.00	
HIGH SCHOOL IMPREST	HS ATHL OFFICIALS		\$1,525.00	10-1501-319-2
	HS ATH DUES/FEES		\$153.75	10-1501-640-2
	PRINC OFFICE-TRAVEL		\$50.00	10-2410-332-1
	MUSIC DUES		\$50.00	10-1502-640-1
	Total		\$1,778.75	
HILLMANN PEDIATRIC THER.APRIL MAY			\$6,527.30	10-1204-319-1
			\$8,092.50	10-1204-319-1
	Total		\$14,619.80	
HINCKLEY SPRING WATER CSUPT OFFICE-SUPPLIES			\$12.75	10-2320-410-1
	Total		\$12.75	
HOFFMAN, JANICE	ECE COMM TRAVEL		\$142.41	10-1125-336-1
	Total		\$142.41	
HULSTROM, NATALIE	MUSIC TRAVEL		\$118.44	10-1115-332-1
	MUSIC TRAVEL		\$98.70	10-1115-332-1
	Total		\$217.14	
IL CENTRAL SCHOOL BUS LLCONTRACT REG			\$34,306.00	40-2550-325-1
	CONTRACT SERVICE-SP ED R		\$17,384.00	40-2550-326-1
	CONTRACT SERVICE-AV		\$720.00	40-2550-327-1
	CONTRACT ECE ROUTES		\$5,790.00	40-2550-331-1
	CONTRACT-EX CURRIC		\$3,150.00	40-2550-328-1
	FOUNDATION		\$1,002.00	40-2550-328-1
	Total		\$62,352.00	
IL DEPT OF PUBLIC HEALTH	NURSE-SUPPLIES		\$10.00	10-2134-410-1
	CAFETERIA DUES AND FEES		\$35.00	10-2560-640-1
	Total		\$45.00	
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	10-1112-323-3
	HS R/M / COPIER		\$422.80	10-1113-323-2
	SUP COPY MACHINE		\$422.80	10-2320-323-1
	Total		\$2,114.00	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
IL VALLEY CELLULAR	ALL SCHOOL SERVICES		\$29.36	20-2542-321-1
	SUPT-TELEPHONE		\$88.09	20-2542-340-1
	ALL SCHOOL SERVICES		\$85.43	20-2542-321-1
	Total		\$202.88	
IL VALLEY WASTE SERVICES	ALL SCHOOL SERVICES		\$1,017.21	20-2542-321-1
	ALL SCHOOL SERVICES		\$787.26	20-2542-321-1
	Total		\$1,804.47	
INTERSTATE BRANDS CORP	HIGH SCHOOL- FOOD		\$188.20	10-2560-410-2
	HS BREAKFAST		\$81.90	10-2560-410-1-2
	JR HI-CAFE FOOD		\$190.05	10-2560-410-3
	HENN-CAFE FOOD		\$121.80	10-2560-410-4
	HEN BREAKFAST		\$55.20	10-2560-410-1-4
	PRIMARY CAFE FOOD		\$136.90	10-2560-410-5
	Total		\$774.05	
JAYWIL SOFTWARE DEVELOP	HEN MEDIA SOFTWARE	42870	\$70.00	10-2220-470-4
	Total		\$70.00	
JOHNSON, STEPHEN	GUIDANCE-TRAVEL		\$31.49	10-2120-332-1
	Total		\$31.49	
JONES SCHOOL SUPPLY COMM	MUSIC AWARDS	26946	\$64.68	10-1115-487-1
	Total		\$64.68	
JOSTENS INC	JR HI OFFICE-SUPPLIES		\$461.21	10-2410-410-3
	JR HI OFFICE-SUPPLIES		\$29.89	10-2410-410-3
	JR HI OFFICE-SUPPLIES		\$306.39	10-2410-410-3
	Total		\$797.49	
JUNIOR HIGH IMPREST	JH ATHL OFFICIALS		\$305.00	10-1501-319-3
	PRINC OFFICE-POSTAGE		\$141.34	10-2410-341-1
	JR HI OFFICE-SUPPLIES		\$109.08	10-2410-410-3
	Total		\$555.42	
KELLY SAUDER RUIPE	H S- GROUNDS REPAIR/MAIN		\$270.99	20-2543-323-2
	H S-GROUNDS SUPPLIES		\$158.21	20-2543-410-2
	PRIMARY-GROUNDS SUPPLIE		\$158.20	20-2543-410-5
	Total		\$587.40	
LEASE	TITLE IIA - SUPPLIES		\$52.89	10-1110-411-42
	Total		\$52.89	
LIGHTED WAY ASSOCIATION	LIGHTEDWAY/ALLENDAL		\$15,699.20	10-1912-670-1
	Total		\$15,699.20	
MALLER, ANN	TITLE I 7-5		\$54.26	10-1250-332-36
	Total		\$54.26	
MARK KARLOSKY CONSULT	TECH HARDWARE	26695	\$1,347.46	10-1112-410-1
	TECH HARDWARE	27057	\$938.86	10-1112-410-1
	Total		\$2,286.32	

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
MAXIIS	LEASE FD-MAXIIS		\$200.00	10-2190-323-1
		Total	\$200.00	
MCCONNELL, CHARLES	H S-ATHLETIC TRAVEL		\$98.70	10-1501-332-2
		Total	\$98.70	
MCCRACKEN, JAY	BOARD SUPPLIES		\$58.94	10-2310-410-6
		Total	\$58.94	
MCNABB TELEPHONE COMP	SUPT-TELEPHONE		\$75.73	20-2542-340-1
	H S - TELEPHONE SERVICE		\$495.50	20-2542-340-2
	JR HI-TELEPHONE SERVICE		\$366.95	20-2542-340-3
	ELEM-TELEPHONE		\$151.09	20-2542-340-4
	PRIMARY-TELEPHONE SERV		\$271.46	20-2542-340-5
		Total	\$1,360.73	
MEDIACOM LLC	LEASE FD-MAXIIS		\$249.95	10-2190-323-1
		Total	\$249.95	
MENARDS PERU	ELEMENTARY-BLDG SUPPLIES	64373	\$381.08	20-2542-410-4
		Total	\$381.08	
MIGNONE, MARIA	SPEECH IMP-TRAVEL		\$629.80	10-1210-332-1
		Total	\$629.80	
MUSIC SHOPPE, INC.	MUSIC SUPPLY-ELEM		\$122.90	10-1115-410-4
	MUSIC SUPPLY-HS		\$164.36	10-1115-410-2
	MUSIC RESALE		\$124.59	10-1115-495-1
	MUSIC SUPPLY-JH	32369	\$154.02	10-1115-410-3
		Total	\$565.87	
N C I M D	HENN-CAFE FOOD		\$934.80	10-2560-410-4
	JR HI-CAFE FOOD		\$861.56	10-2560-410-3
	HIGH SCHOOL- FOOD		\$496.17	10-2560-410-2
	PRIMARY CAFE FOOD		\$496.16	10-2560-410-5
		Total	\$2,788.69	
NATIONAL GEOGRAPHIC EX	HENN ELEM-SUPPLIES	42795	\$536.12	10-1110-410-4
		Total	\$536.12	
NEUBAUM, SANDRA	NURSE-SUPPLIES		\$14.85	10-2134-410-1
		Total	\$14.85	
NORTH CENTRAL BANK	SUPT OFFICE-SUPPLIES		\$83.88	10-2320-410-1
	JR HI OFFICE-SUPPLIES		\$28.57	10-2410-410-3
	JR HI SUPPLIES		\$60.00	10-1112-410-3
	HENN OFFICE - SUPPLIES		\$100.00	10-2410-410-4
	PRIMARY OFFICE - SUPPLIES		\$25.90	10-2410-410-5
	TITLE IIA TRAVEL		\$1,495.00	10-1110-332-42
	PRIMARY-SUPPLIES		\$246.40	10-1111-410-5
	HENN OFFICE - SUPPLIES		\$107.76	10-2410-410-4
	JR HI-ATHLETIC SUPPLIES		\$70.09	10-1501-410-3
		Total	\$2,217.60	
OHIO CONSOLIDATED SCH	OCS P ED TUITION PUBLIC		\$557.00	10-4220-600-1

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$557.00	
ORKIN EXTERMINATING CO	IAL SCHOOL SERVICES		\$213.79	20-2542-321-1
		Total	\$213.79	
PC FOODS, INC.	JR HI-CAFE FOOD		\$6.99	10-2560-410-3
	JR HI-CAFE MISC SUPPLIES		\$7.39	10-2560-490-3
	HIGH SCHOOL- FOOD		\$13.88	10-2560-410-2
	SUPT OFFICE-SUPPLIES		\$11.70	10-2320-410-1
	F/C SCIENCE SUPPLY		\$312.94	10-1113-412-2
	SUPT OFFICE-SUPPLIES		\$55.29	10-2320-410-1
	PRIMARY CAFE FOOD		\$24.12	10-2560-410-5
		Total	\$432.31	
PERMA- BOUND	LIBRARY GRANT	26658	\$124.67	10-2220-410-32
	PCEF READING GRANT 10/11	26878	\$674.06	10-2310-411-6
	10/11 READING GRANT	42775	\$57.36	10-2310-411-6
	HEN MEDIA BOOKS	42867	\$207.09	10-2220-411-4
		Total	\$1,063.18	
PERRY MEMORIAL HOSPITAL	STUDENT DRUG TESTING		\$313.25	10-2310-390-6
		Total	\$313.25	
PREVENTION RESOURCES	HENN ELEM-SUPPLIES	42768	\$230.95	10-1110-410-4
		Total	\$230.95	
PUT CO SCHOOL (TRS HEALTHENSON INS			\$119.68	10-1110-222-4
	PUETZ INS		\$119.68	10-1111-222-5
	HOPKINS, KASS. SMITH, SPARR		\$705.73	10-1112-222-3
	JENKINS INS		\$282.24	10-1113-222-2
		Total	\$1,227.33	
PUTNAM COUNTY RECORD	INFO SERV-ADVERTISING		\$10.10	10-2630-350-1
	JR HI-ATHLETIC SUPPLIES		\$38.00	10-1501-410-3
	INFO SERV-ADVERTISING		\$6.00	10-2630-350-1
		Total	\$54.10	
R&H THEATRICALS	FALL PLAY	26859	\$249.62	10-1540-411-1
		Total	\$249.62	
RANDOLPH, GENE	PSYCH-TRAVEL		\$166.38	10-2140-332-1
		Total	\$166.38	
REGIONAL OFFICE OF EDUCATION	ASA JOB BANK		\$200.00	10-2310-640-6
	TUITION-PUBLIC-ROE		\$50.00	10-4210-600-1
	TUITION-PUBLIC-ROE		\$200.00	10-4210-600-1
		Total	\$450.00	
ROBBINS SCHWARTZ NICHOLS	BOARD LEGAL FEES		\$268.75	10-2310-319-6
		Total	\$268.75	
ROYAL PUBLISHING	INFO SERV-ADVERTISING		\$295.00	10-2630-350-1
		Total	\$295.00	
SABOTTA, CHRISTINE	NURSE-TRAVEL		\$216.67	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	\$216.67	
SATCO SUPPLY	HIGH SCHOOL-BLDG SUPPLIE		\$66.41	20-2542-410-2
		Total	\$66.41	
SCHMIDT, ED	TECH-TRAVEL		\$252.86	10-2226-332-1
		Total	\$252.86	
SCHOLASTIC INC	ECE COMM SUPP		\$61.00	10-1125-412-1
		Total	\$61.00	
SCHOOL NURSE SUPPLY	NURSE-SUPPLIES	26956	\$137.31	10-2134-410-1
	NURSE-SUPPLIES	42816	\$19.51	10-2134-410-1
		Total	\$156.82	
SCHOOL NUTRITION ASSOCI/CAFETERIA DUES AND FEES			\$111.00	10-2560-640-1
		Total	\$111.00	
SCHOOL SPECIALTY	ECE COMM SUPP		\$123.48	10-1125-412-1
		Total	\$123.48	
STAPLES ADVANTAGE	PSYCH-SUPPLIES		\$89.58	10-2140-410-1
	INK	26717	\$119.78	10-1112-410-1
	INK	26815	\$395.25	10-1112-410-1
	TECH SUPPLIES	27024	\$433.07	10-1112-410-1
	SUPT OFFICE-SUPPLIES	64342	\$183.22	10-2320-410-1
	SUPT OFFICE-SUPPLIES	64342	\$9.58	10-2320-410-1
		Total	\$1,230.48	
SUBSCRIPTION SERVICES	HEN MEDIA CTR-PERIODICAL	42776	\$51.90	10-2220-440-4
	PRIMARY MEDIA PERIODICAL	50338	\$127.80	10-2220-440-5
		Total	\$179.70	
SUPERINTENDENT IMPREST	HS ATHL OFFICIALS		\$200.00	10-1501-319-2
	ALL SCHOOL SERVICES		\$99.00	20-2542-321-1
	R/E TAXES FARM LAND		\$22.44	20-2543-690-1
	BOARD DUES/FEES		\$39.25	10-2310-640-6
		Total	\$360.69	
SWINGEL, EDWARD	CO OP TRAVEL		\$82.25	10-1459-332-2
		Total	\$82.25	
THOMPSON, DEBBIE	MEDIA PROG-TRAVEL		\$74.07	10-2220-332-1
		Total	\$74.07	
TOEDTER OIL COMPANY	H S-GROUNDS SUPPLIES		\$427.63	20-2543-410-2
	JR HI-GROUNDS SUPPLIES		\$427.63	20-2543-410-3
	ELEMENTARY-GROUNDS SUPPLY		\$427.62	20-2543-410-4
	PRIMARY-GROUNDS SUPPLIE		\$427.62	20-2543-410-5
	EX CURRICULAR VAN		\$720.85	40-2550-324-1
	DRIVERS ED R/M		\$720.86	10-1700-323-2
	TRUCK REPAIR/MAINT		\$720.85	20-2542-320-3
		Total	\$3,873.06	
TOP NOTCH SERVICES	JR HI-ATHLETIC SUPPLIES		\$200.00	10-1501-410-3

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
		Total	\$200.00	
TRANSPORTATION WITH A PICONTRACT SERVICE-SP ED R			\$1,900.00	40-2550-326-1
		Total	\$1,900.00	
TRINITY CATHOLIC SCHOOL HENN-CAFE FOOD			\$123.75	10-2560-410-4
		Total	\$123.75	
TRUCK & AUTO SUP	H S-GROUNDS SUPPLIES		\$130.53	20-2543-410-2
		Total	\$130.53	
URNIKIS, DAVE	JR HI-BUILDING TRAVEL		\$9.40	20-2542-332-3
	JR HI-BUILDING TRAVEL		\$8.46	20-2542-332-3
		Total	\$17.86	
VILLAGE OF GRANVILLE	HS- WATER		\$1,181.50	20-2542-322-2
	PRIMARY- WATER		\$222.00	20-2542-322-5
		Total	\$1,403.50	
WRAGGE, DARYLE	VOG AG-DUES		\$160.00	10-1401-640-2
		Total	\$160.00	
WROBLESKI, KRISTIN	MEDICAID		\$59.55	10-1220-411-11
		Total	\$59.55	
		Report Total	\$220,005.66	

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$3,216,247.21	\$3,529,500.00	\$313,252.79	91.12	10-1112
1112	Junior High	0.00	3,216,247.21	3,529,500.00	313,252.79	91.12	** 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	\$59,328.38	\$64,800.00	\$5,471.62	91.56	10-1130
1130	High School	0.00	59,328.38	64,800.00	5,471.62	91.56	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$0.00	\$47,381.53	\$51,900.00	\$4,518.47	91.29	10-1141
1140	Accelerated Reading Program	0.00	47,381.53	51,900.00	4,518.47	91.29	** 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	\$173,228.71	\$1,961,357.80	\$1,919,883.00	(\$41,474.80)	102.16	10-1230
1225	Special Education Programs Pre-K	173,228.71	1,961,357.80	1,919,883.00	(41,474.80)	102.16	** Function
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290
1275	Remedial and Supplemental Program	0.00	0.00	0.00	0.00	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$0.00	\$225,893.29	\$233,000.00	\$7,106.71	96.95	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
1310	Adult Education	0.00	225,893.29	233,000.00	7,106.71	96.95	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$10,674.76	\$10,675.00	\$0.24	100.00	10-1342
1340	Upgrdg In Current Occuptn	0.00	10,674.76	10,675.00	0.24	100.00	** Function
10-151000-1	TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	\$2,515.54	\$31,081.43	\$42,000.00	\$10,918.57	74.00	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	(\$200.00)	(\$330.00)	\$300.00	\$630.00	-110.00	10-1513
1502	Music	2,315.54	30,751.43	42,300.00	11,548.57	72.70	** Function
10-161100-1	STUDENT LUNCH	\$10,269.90	\$123,758.89	\$125,000.00	\$1,241.11	99.01	10-1611
10-161200-1	STUDENT BREAKFAST	\$2,550.25	\$23,069.85	\$15,000.00	(\$8,069.85)	153.80	10-1612
10-161400-1	MILK SALES (OTHER)	\$1,057.50	\$10,650.40	\$11,000.00	\$349.60	96.82	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$387.15	\$4,670.67	\$4,500.00	(\$170.67)	103.79	10-1620
1600	Summer School	14,264.80	162,149.81	155,500.00	(6,649.81)	104.28	** Function
10-169000-1	HEAD START LUNCHES	\$0.00	\$848.00	\$0.00	(\$848.00)	0.00	10-1690
1650	Gifted Programs	0.00	848.00	0.00	(848.00)	0.00	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	\$0.00	\$21,036.00	\$15,000.00	(\$6,036.00)	140.24	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$0.00	\$3,411.00	\$3,000.00	(\$411.00)	113.70	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	\$205.00	\$1,995.00	\$1,000.00	(\$995.00)	199.50	10-1714
10-171900-1	ADMISSION - OTHERS	\$4,081.00	\$4,997.00	\$5,000.00	\$3.00	99.94	10-1719
1710	Vocational Ed Handicapped	4,286.00	31,439.00	24,000.00	(7,439.00)	131.00	** Function
10-172000-1	VOCATIONAL FEE HS	\$0.00	\$3,650.00	\$3,500.00	(\$150.00)	104.29	10-1720
10-172000-2	ACTIVITY FEES HS	\$0.00	\$7,210.00	\$8,000.00	\$790.00	90.13	10-1720
10-172000-3	ACTIVITY FEES JR H	\$10.00	\$3,495.00	\$3,500.00	\$5.00	99.86	10-1720
1720	Vctnl Ed Lmt Eng Profency	10.00	14,355.00	15,000.00	645.00	95.70	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$2,200.00	\$3,000.00	\$800.00	73.33	10-1790
10-179000-8	H S PE RESALE	\$36.00	\$3,935.50	\$3,500.00	(\$435.50)	112.44	10-1790
10-179001-8	JH PE RESALE	\$0.00	\$2,224.00	\$3,000.00	\$776.00	74.13	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$119.76	\$362.16	\$200.00	(\$162.16)	181.08	10-1792
1730	Vctnl Ed Acd /Econ Disadv	155.76	8,721.66	9,700.00	978.34	89.91	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$0.00	\$13,344.50	\$12,500.00	(\$844.50)	106.76	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$64.00	\$14,434.00	\$15,000.00	\$566.00	96.23	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$107.00	\$8,781.18	\$10,000.00	\$1,218.82	87.81	10-1811
10-181900-1	INSTRUMENT RENTAL	(\$19.00)	(\$38.00)	\$200.00	\$238.00	-19.00	10-1819
1800	Bilingual Programs	152.00	36,521.68	37,700.00	1,178.32	96.87	** Function
10-192000-1	DONATIONS	\$0.00	\$6,712.36	\$3,500.00	(\$3,212.36)	191.78	10-1920
10-192001-1	DONATIONS-NCF	\$0.00	\$349.97	\$500.00	\$150.03	69.99	10-1920
1920	Gifted Programs - Private Tuition	0.00	7,062.33	4,000.00	(3,062.33)	176.56	** 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	\$4,875.01	\$500.00	(\$4,375.01)	975.00	10-1950
10-197000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	\$238.90	\$27,996.33	\$10,500.00	(\$17,496.33)	266.63	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	238.90	32,871.34	11,000.00	(21,871.34)	298.83	** Function
1000	Instruction	194,651.71	5,845,603.22	6,108,958.00	263,354.78	95.69	* 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

Revenue Report

Education Fund

10

Function 2000 Support Services
 Function 2230 Assessment/Testing

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-223000-1	ROE FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230
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	\$45,186.08	\$451,860.80	\$460,000.00	\$8,139.20	98.23	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002
2900	Other Support Services	45,186.08	451,860.80	460,000.00	8,139.20	98.23	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$0.00	\$104,175.86	\$44,000.00	(\$60,175.86)	236.76	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$0.00	\$126,248.12	\$83,000.00	(\$43,248.12)	152.11	10-3105
10-311000-1	SP ED PERSONNEL	\$45,814.62	\$201,927.98	\$159,000.00	(\$42,927.98)	127.00	10-3110
10-312000-1	SP ED ORPHANAGE	\$0.00	\$23,858.66	\$42,000.00	\$18,141.34	56.81	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$0.00	\$944.97	\$750.00	(\$194.97)	126.00	10-3145
3100	Direction Of Community Sv	45,814.62	457,155.59	328,750.00	(128,405.59)	139.06	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$18,007.00	\$2,102.00	(\$15,905.00)	856.66	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	\$4,343.00	\$0.00	(\$4,343.00)	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	22,350.00	2,102.00	(20,248.00)	1,063.27	** 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	\$4,607.31	\$4,750.00	\$142.69	97.00	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	\$0.00	\$24.53	\$750.00	\$725.47	3.27	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	\$0.00	\$11,978.52	\$10,000.00	(\$1,978.52)	119.79	10-3370-1
3300	Civic Services	0.00	16,610.36	15,500.00	(1,110.36)	107.16	** 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	\$17,203.00	\$189,299.00	\$149,294.00	(\$40,005.00)	126.80	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	\$12,434.00	\$0.00	(\$12,434.00)	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	\$3,829.86	\$0.00	(\$3,829.86)	0.00	10-3775
10-379200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792

Revenue Report

Education Fund

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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
10-379400-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794
3700	Nonpublic School Pupils						** Function
10-380000-32	STATE LIBRARY GRANT	17,203.00	205,562.86	149,294.00	(56,268.86)	137.69	10-3800
3800	Home/School Services						** Function
10-399900-1	OTHER STATE REVENUE	0.00	664.73	0.00	(664.73)	0.00	10-3999
10-399901-1	RESPRO GRANT	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-3999
3900	Other Community Services						** Function
3000	Community Services	0.00	0.00	500.00	500.00	0.00	* Function
10-410000-37	TITLE V INVO(CHAR CTS	108,203.70	1,154,204.34	956,146.00	(198,058.34)	120.71	10-4100
3900	Other Community Services						** Function
10-411000-46		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10-4110
4110	Payments Reg Programs						** Function
10-421000-1	FEDERAL LUNCH AID	0.00	0.00	0.00	0.00	0.00	10-4210
4210	Payments for Regular Programs - Tu	\$10,630.69	\$104,188.22	\$117,000.00	\$12,811.78	89.05	** Function
10-422000-1	FED BREAKFAST AID	10,630.69	104,188.22	117,000.00	12,811.78	89.05	10-4220
4220	Payments for Special Education Prog	\$3,458.26	\$30,933.76	\$30,500.00	(\$433.76)	101.42	** Function
10-430000-36	TITLE I GRANT	3,458.26	30,933.76	30,500.00	(433.76)	101.42	10-4300
4300	Payments to Other Govt Units (In-Sa	\$10,400.00	\$83,200.00	\$97,721.00	\$14,521.00	85.14	** Function
10-440000-33	TITLE IV GRT DRUG FREE	10,400.00	83,200.00	97,721.00	14,521.00	85.14	10-4400
4400	Payments to Other Govt Units - Out c						** Function
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	\$23,545.83	\$78,558.83	\$55,000.00	(\$23,558.83)	142.83	10-4620
10-462002-38	SP ED BLOCK GRT	\$0.00	\$0.00	\$21,182.00	\$21,182.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$6,516.11	\$8,843.00	\$2,326.89	73.69	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	\$0.00	\$0.00	\$0.00	0.00	10-4745
10-485000-44	SFSF/GSA REVENUE	\$0.00	\$7,874.00	\$7,874.00	\$0.00	100.00	10-4850
10-485100-44	ARRA TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4854
10-485700-44	ARRA IDEA PART B	\$0.00	\$6,166.00	\$0.00	(\$6,166.00)	0.00	10-4857-1
10-487000-44	ARRA GSA	\$0.00	\$44,593.00	\$0.00	(\$44,593.00)	0.00	10-4870-1
10-488000-44	ARRA ED JOBS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4880-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-490001-11	MEDICAID-FEE FOR SERV	\$0.00	\$32,684.00	\$0.00	(\$32,684.00)	0.00	10-4900
10-490002-11	MEDICAID-ADMIN OUTREACH	\$15,010.52	\$40,615.13	\$30,000.00	(\$10,615.13)	135.38	10-4900
		\$0.00	\$22,501.07	\$27,000.00	\$4,498.93	83.34	10-4900

Revenue Report

Education Fund

10

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

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
10-493000-42	TITLE II TEACHER QUALITY	\$0.00	\$25,589.00	\$36,520.00	\$10,931.00	70.07	10-4930
10-494500-14		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4945
10-497100-1	TITLE IID-TECH ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4971
10-499900-1	OTHER FEDERAL(STEP)	\$3,045.00	\$10,635.00	\$12,180.00	\$1,545.00	87.32	10-4999-1
4430	Payments Other Govt Units Out of State Transfers	41,601.35	275,732.14	198,599.00	(77,133.14)	138.84	** Function
4000	Nonprogrammed Charges	66,090.30	494,054.12	443,820.00	(50,234.12)	111.32	* 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	368,945.71	7,493,861.68	7,508,924.00	15,062.32	99.80	Fund

Revenue Report

Oper, Build, & Maint Fund

Function 1000 Instruction
 Function 1112 Junior High

20

Account	Description	A		B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$591,151.46	\$628,800.00	\$37,648.54	94.01	20-1112
1112	Junior High	0.00	591,151.46	628,800.00	37,648.54	94.01	** 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	\$199,003.21	\$561,000.00	\$561,000.00	\$0.00	100.00	20-1230
1225	Special Education Programs Pre-K	199,003.21	561,000.00	561,000.00	0.00	100.00	** Function
20-151100-1	BLD-INT	\$1,152.82	\$18,156.42	\$20,000.00	\$1,843.58	90.78	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515
1502	Music	1,152.82	18,156.42	20,100.00	1,943.58	90.33	** 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	\$0.00	\$0.00	\$0.00	0.00	20-1920
1920	Gifted Programs - Private Tuition	0.00	0.00	0.00	0.00	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	\$248.28	\$5,327.50	\$1,000.00	(\$4,327.50)	532.75	20-1999
1922	Truants Alternative/Optional Education	248.28	5,327.50	1,000.00	(4,327.50)	532.75	** Function
1000	Instruction	200,404.31	1,176,135.38	1,211,400.00	35,264.62	97.09	* 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	200,404.31	1,176,135.38	1,211,400.00	35,264.62	97.09	Fund

Revenue Report

Debt Service Fund or Fund Group

30

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	30-1112
1112	Junior High	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 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
40-111200-1	FIRST PRIOR YR LEVY TRAN	\$0.00	\$236,602.76	\$279,900.00	\$43,297.24	84.53	40-1112
1112	Junior High	0.00	236,602.76	279,900.00	43,297.24	84.53	** 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	\$112,000.00	\$112,000.00	\$0.00	100.00	40-1230
1225	Special Education Programs Pre-K	0.00	112,000.00	112,000.00	0.00	100.00	** 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	\$207.25	\$3,267.04	\$1,000.00	(\$2,267.04)	326.70	40-1511
1502	Music	207.25	3,267.04	1,000.00	(2,267.04)	326.70	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$426.00	\$4,346.05	\$4,000.00	(\$346.05)	108.65	40-1999
1922	Truants Alternative/Optional Educat	426.00	4,346.05	4,000.00	(346.05)	108.65	** Function
1000	Instruction	633.25	356,215.85	396,900.00	40,684.15	89.75	* Function
40-350000-1	REG TRANSPORTATION AID	\$0.00	\$258,979.24	\$198,598.65	(\$60,380.59)	130.40	40-3500
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	\$0.00	\$124,496.40	\$115,761.00	(\$8,735.40)	107.55	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	383,475.64	322,359.65	(61,115.99)	118.96	** Function
40-370500-26	ECE TRANSPORTATION	\$9,213.00	\$9,213.00	\$9,213.00	\$0.00	100.00	40-3705
3700	Nonpublic School Pupils	9,213.00	9,213.00	9,213.00	0.00	100.00	** Function
3000	Community Services	9,213.00	392,688.64	331,572.65	(61,115.99)	118.43	* Function
40-485700-44	IDEA ARRA	\$0.00	\$2,114.00	\$0.00	(\$2,114.00)	0.00	40-4857
4430	Payments Other Govt Units Out of St	0.00	2,114.00	0.00	(2,114.00)	0.00	** Function
4000	Nonprogrammed Charges	0.00	2,114.00	0.00	(2,114.00)	0.00	* Function
40-713000-1	PERMANENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-7130-1
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	9,846.25	751,018.49	728,472.65	(22,545.84)	103.09	Fund

Revenue Report

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

50

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$0.00	\$19,922.22	\$20,000.00	\$77.78	50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	50-1112
1112	Junior High	0.00	19,922.22	20,000.00	77.78	** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	50-1115
1115	MUSIC	0.00	0.00	0.00	0.00	** Function
50-115000-1	FIRST PRIOR YR-S S	\$0.00	\$139,457.70	\$140,000.00	\$542.30	50-1150
1140	Accelerated Reading Program	0.00	139,457.70	140,000.00	542.30	** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	50-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	** Function
50-151100-1	IMRF-INT	\$147.32	\$2,738.91	\$1,500.00	(\$1,238.91)	50-1511
1502	Music	147.32	2,738.91	1,500.00	(1,238.91)	** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	50-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	** Function
1000	Instruction	147.32	162,118.83	161,500.00	(618.83)	* Function
50	I.M.R.F./Soc. Sec. Fund	147.32	162,118.83	161,500.00	(618.83)	Fund

Revenue Report

Capital Projects Fund or Fund Group

60

Function 1000 Instruction
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1112
1112	Junior High	0.00	0.00	0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$221.41	\$5,183.92	\$2,000.00	(\$3,183.92)	259.20	60-1511
1502	Music	221.41	5,183.92	2,000.00	(3,183.92)	259.20	** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00	** Function
1000	Instruction	221.41	5,183.92	2,000.00	(3,183.92)	259.20	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-3920
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-7800
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	221.41	5,183.92	2,000.00	(3,183.92)	259.20	Fund

Revenue Report

Working Cash Fund

70

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	\$0.00	\$59,328.37	\$64,800.00	\$5,471.63	70-1112
1112	Junior High	0.00	59,328.37	64,800.00	5,471.63	** Function
70-151100-1	WC-INT	\$776.63	\$16,802.66	\$38,000.00	\$21,197.34	70-1511
1502	Music	776.63	16,802.66	38,000.00	21,197.34	** Function
1000	Instruction	776.63	76,131.03	102,800.00	26,668.97	* 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	776.63	76,131.03	102,800.00	26,668.97	Fund

Revenue Report

Tort Immunity and Judgment Fund

80

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	80-1112
1112	Junior High	0.00	0.00	0.00	0.00	** Function
80-151100-1	TORT-INTEREST	\$202.27	\$3,627.42	\$3,500.00	(\$127.42)	80-1511
1502	Music	202.27	3,627.42	3,500.00	(127.42)	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	\$415.00	\$0.00	(\$415.00)	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	80-1999
1922	Truants Alternative/Optional Educat	0.00	415.00	0.00	(415.00)	** Function
1000	Instruction	202.27	4,042.42	3,500.00	(542.42)	* Function
80	Tort Immunity and Judgment Fund	202.27	4,042.42	3,500.00	(542.42)	Fund

Revenue Report

Fire Prevention/Life Safety

Function 1000 Instruction
 Function 1112 Junior High

90

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/	\$0.00	\$59,328.50	\$64,800.00	\$5,471.50	90-1112
1112	Junior High	0.00	59,328.50	64,800.00	5,471.50	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$150,000.00	\$150,000.00	\$0.00	90-1230
1225	Special Education Programs Pre-K	0.00	150,000.00	150,000.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$202.31	\$2,304.12	\$2,000.00	(\$304.12)	90-1511
1502	Music	202.31	2,304.12	2,000.00	(304.12)	** 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	202.31	211,632.62	216,800.00	5,167.38	* 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	202.31	211,632.62	216,800.00	5,167.38	Fund
Report Total:		580,746.21	9,880,124.37	9,935,396.65	55,272.28	99.44

Expenditure Report

Invalid Code

0

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

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

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1110 Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	42,670.33	454,717.64	0.00	433,000.00	(21,717.64)	105.02	
200	Employee Benefits	10,238.56	104,168.47	0.00	121,200.00	17,031.53	85.95	
300	Purchased Services	1,272.19	16,734.64	0.00	34,020.00	17,285.36	49.19	
400	Supplies And Materials	2,796.06	15,657.82	598.17	17,280.00	1,024.01	94.07	
500	Capital Outlay	0.00	10,000.00	0.00	10,500.00	500.00	95.24	
1110	Elementary	56,977.14	601,278.57	598.17	616,000.00	14,123.26	97.71	** Function
100	Salaries	38,139.28	395,958.22	0.00	426,000.00	30,041.78	92.95	
200	Employee Benefits	9,011.96	88,172.95	0.00	94,200.00	6,027.05	93.60	
300	Purchased Services	522.80	5,259.13	0.00	8,000.00	2,740.87	65.74	
400	Supplies And Materials	85.27	11,841.25	177.81	13,300.00	1,280.94	90.37	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	47,759.31	501,231.55	177.81	542,000.00	40,590.64	92.51	** Function
100	Salaries	40,547.96	447,150.58	0.00	482,200.00	35,049.42	92.73	
200	Employee Benefits	10,134.01	99,525.96	0.00	106,600.00	7,074.04	93.36	
300	Purchased Services	883.30	7,877.51	0.00	11,300.00	3,422.49	69.71	
400	Supplies And Materials	653.08	32,111.29	3,742.78	44,600.00	8,745.93	80.39	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	553.00	0.00	1,500.00	947.00	36.87	
1112	Junior High	52,218.35	587,218.34	3,742.78	647,200.00	56,238.88	91.31	** Function
100	Salaries	63,826.27	687,653.98	0.00	771,054.00	83,400.02	89.18	
200	Employee Benefits	19,520.86	196,410.11	0.00	226,700.00	30,289.89	86.64	
300	Purchased Services	262.10	7,563.11	0.00	9,500.00	1,936.89	79.61	
400	Supplies And Materials	8,567.28	101,674.68	0.00	109,850.00	8,175.32	92.56	
500	Capital Outlay	0.00	852.39	0.00	2,000.00	1,147.61	42.62	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	92,176.51	994,154.27	0.00	1,120,604.00	126,449.73	88.72	** 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	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,658.34	105,004.98	0.00	117,000.00	11,995.02	89.75	
200	Employee Benefits	3,518.41	35,420.87	0.00	45,000.00	9,579.13	78.71	
300	Purchased Services	0.00	1,815.06	0.00	3,750.00	1,934.94	48.40	
400	Supplies And Materials	1,060.60	4,038.72	258.69	5,620.00	1,322.59	76.47	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1115 MUSIC
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	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	424.00	0.00	1,000.00	576.00	42.40	
1115	MUSIC	14,237.35	146,703.63	258.69	173,370.00	26,407.68	84.77	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	5,706.02	0.00	6,000.00	293.98	95.10	
1116	Accel Reader	0.00	5,706.02	0.00	6,000.00	293.98	95.10	** Function
100	Salaries	11,048.71	111,683.98	0.00	127,158.00	15,474.02	87.83	
200	Employee Benefits	1,264.46	11,452.07	0.00	12,750.00	1,297.93	89.82	
300	Purchased Services	0.00	231.76	0.00	1,500.00	1,268.24	15.45	
400	Supplies And Materials	1,421.27	5,299.88	83.00	5,600.00	217.12	96.12	
1125	Pre-K Programs	13,734.44	128,667.69	83.00	147,008.00	18,257.31	87.58	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	9,273.55	61,151.80	0.00	84,000.00	22,848.20	72.80	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	9,273.55	61,151.80	0.00	84,000.00	22,848.20	72.80	** Function
300	Purchased Services	0.00	337.50	0.00	1,200.00	862.50	28.13	
1206	Visually Impaired (Vi)	0.00	337.50	0.00	1,200.00	862.50	28.13	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	18.19	295.63	0.00	1,800.00	1,504.37	16.42	
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	
1207	Hard Of Hearing (Hh)	18.19	295.63	0.00	1,800.00	1,504.37	16.42	** Function
100	Salaries	3,566.67	38,120.17	0.00	43,000.00	4,879.83	88.65	
200	Employee Benefits	1,067.26	10,253.80	0.00	11,000.00	746.20	93.22	
300	Purchased Services	0.00	28,294.94	0.00	16,500.00	(11,794.94)	171.48	
400	Supplies And Materials	450.00	450.00	0.00	650.00	200.00	69.23	
1210	Speech & Lang.Impaired	5,083.93	77,118.91	0.00	71,150.00	(5,968.91)	108.39	** 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

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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	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	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	51,324.62	595,115.55	0.00	704,000.20	108,884.65	84.53	
200	Employee Benefits	9,662.25	93,626.94	0.00	120,000.00	26,373.06	78.02	
300	Purchased Services	180.00	8,167.32	0.00	5,000.00	(3,167.32)	163.35	
400	Supplies And Materials	325.68	42,756.21	694.81	52,800.00	9,348.98	82.29	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	61,492.55	739,666.02	694.81	881,800.20	141,439.37	83.96	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,160.63	53,228.55	0.00	49,200.00	(4,028.55)	108.19	
200	Employee Benefits	971.12	9,772.26	0.00	10,000.00	227.74	97.72	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	428.40	846.46	0.00	720.00	(126.46)	117.56	
1225	Special Education Programs Pre-K	5,560.15	63,847.27	0.00	59,920.00	(3,927.27)	106.55	** Function
100	Salaries	7,890.17	92,461.83	0.00	94,682.00	2,220.17	97.66	
200	Employee Benefits	2,227.77	44,869.91	0.00	49,900.00	5,030.09	89.92	
300	Purchased Services	0.00	9,522.52	0.00	9,500.00	(22.52)	100.24	
400	Supplies And Materials	0.00	252.44	0.00	500.00	247.56	50.49	
1250	Remedial and Supplemental Programs K	10,117.94	147,106.70	0.00	154,582.00	7,475.30	95.16	** Function
100	Salaries	6,288.86	67,288.56	0.00	74,311.00	7,022.44	90.55	
200	Employee Benefits	1,495.68	14,360.29	0.00	14,800.00	439.71	97.03	
300	Purchased Services	260.38	3,497.33	0.00	3,500.00	2.67	99.92	
400	Supplies And Materials	233.97	9,395.29	1,400.00	6,400.00	(4,395.29)	168.68	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	68.71	339.01	0.00	500.00	160.99	67.80	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	C - (A + B) (A + B) / C	State Account Number
1401	VOCATIONAL AG	8,347.60	94,880.48	1,400.00	99,511.00	3,230.52	96.75	** Function
100	Salaries	3,175.00	37,303.60	0.00	42,300.00	4,996.40	88.19	
200	Employee Benefits	1,465.36	15,230.24	0.00	20,000.00	4,769.76	76.15	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	4,766.58	825.86	5,662.00	69.56	98.77	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	4,640.36	57,300.42	825.86	67,962.00	9,835.72	85.53	** Function
100	Salaries	4,510.00	39,950.00	0.00	44,600.00	4,650.00	89.57	
200	Employee Benefits	1,461.82	13,181.71	0.00	16,650.00	3,468.29	79.17	
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	5,971.82	53,131.71	0.00	61,250.00	8,118.29	86.75	** Function
100	Salaries	2,507.17	28,506.11	0.00	33,586.00	5,079.89	84.87	
200	Employee Benefits	685.58	7,023.71	0.00	6,850.00	(173.71)	102.54	
300	Purchased Services	35.25	547.55	0.00	1,100.00	552.45	49.78	
400	Supplies And Materials	153.88	153.88	0.00	200.00	46.12	76.94	
1459	CO-OP PROGRAM	3,381.88	36,231.25	0.00	41,736.00	5,504.75	86.81	** Function
100	Salaries	6,565.06	96,414.80	0.00	107,100.00	10,685.20	90.02	
200	Employee Benefits	643.61	3,791.98	0.00	14,000.00	10,208.02	27.09	
300	Purchased Services	3,162.80	21,942.66	0.00	27,900.00	5,957.34	78.65	
400	Supplies And Materials	0.00	14,161.72	264.00	16,500.00	2,074.28	87.43	
500	Capital Outlay	0.00	5,959.19	300.00	8,000.00	1,740.81	78.24	
600	Other Objects	600.00	7,411.28	0.00	6,200.00	(1,211.28)	119.54	
1501	ATHLETICS	10,971.47	149,681.63	564.00	179,700.00	29,454.37	83.61	** 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	339.00	0.00	0.00	(339.00)	0.00	
1502	Music	0.00	339.00	0.00	0.00	(339.00)	0.00	** Function
100	Salaries	4,995.97	22,331.47	0.00	32,000.00	9,668.53	69.79	
200	Employee Benefits	113.86	113.86	0.00	4,100.00	3,986.14	2.78	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	

Expenditure Report

Education Fund

10

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	4,002.40	5,334.56	0.00	6,300.00	965.44	84.68	
600	Other Objects	0.00	12.00	0.00	50.00	38.00	24.00	
1540	EXTRA CURRICULAR	9,112.23	27,791.89	0.00	43,950.00	16,158.11	63.24	** Function
100	Salaries	0.00	10,710.50	0.00	21,000.00	10,289.50	51.00	
200	Employee Benefits	0.00	0.00	0.00	3,200.00	3,200.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	90.87	0.00	250.00	159.13	36.35	
1600	Summer School	0.00	10,801.37	0.00	24,450.00	13,648.63	44.18	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,179.33	24,779.07	0.00	22,852.00	(1,927.07)	108.43	
200	Employee Benefits	850.96	8,743.79	0.00	6,216.00	(2,527.79)	140.67	
300	Purchased Services	320.76	4,093.03	0.00	5,800.00	1,706.97	70.57	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	3,351.05	37,615.89	0.00	34,868.00	(2,747.89)	107.88	** 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	
1800	Bilingual Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	11,417.60	148,677.24	0.00	190,000.00	41,322.76	78.25	
1912	Special Education Programs K-12 - Priv	11,417.60	148,677.24	0.00	190,000.00	41,322.76	78.25	** Function
4 1000	Instruction	425,843.42	4,670,934.78	8,345.12	5,250,061.20	570,781.30	89.13	* Function
100	Salaries	9,136.04	100,993.77	0.00	113,300.00	12,306.23	89.14	
200	Employee Benefits	3,216.73	32,787.54	0.00	38,350.00	5,562.46	85.50	
300	Purchased Services	127.46	383.14	0.00	1,500.00	1,116.86	25.54	
400	Supplies And Materials	494.04	1,091.56	0.00	1,170.00	78.44	93.30	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	60.00	0.00	200.00	140.00	30.00	
2110	Attendance/Soc Wrk Serv	12,974.27	135,316.01	0.00	154,520.00	19,203.99	87.57	** Function
100	Salaries	4,946.86	54,239.54	0.00	59,365.00	5,125.46	91.37	
200	Employee Benefits	1,300.49	12,462.86	0.00	8,650.00	(3,812.86)	144.08	
300	Purchased Services	0.00	1,170.05	0.00	1,350.00	179.95	86.67	
400	Supplies And Materials	238.66	279.72	0.00	450.00	170.28	62.16	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2120 Guidance Services
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
2120	Guidance Services	6,486.01	68,152.17	0.00	69,915.00	1,762.83	97.48	** Function
100	Salaries	2,685.69	29,626.95	0.00	31,000.00	1,373.05	95.57	
300	Purchased Services	84.60	822.64	0.00	1,600.00	777.36	51.42	
400	Supplies And Materials	0.00	980.21	276.11	1,350.00	93.68	93.06	
2134	Nurse Services	2,770.29	31,429.80	276.11	33,950.00	2,244.09	93.39	** Function
100	Salaries	5,088.69	56,750.88	0.00	64,800.00	8,049.12	87.58	
200	Employee Benefits	271.68	2,690.55	0.00	2,750.00	59.45	97.84	
300	Purchased Services	109.98	1,297.67	0.00	2,650.00	1,352.33	48.97	
400	Supplies And Materials	0.00	23.40	0.00	1,800.00	1,776.60	1.30	
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	5,470.35	60,762.50	0.00	72,000.00	11,237.50	84.39	** Function
300	Purchased Services	449.95	5,514.09	0.00	12,000.00	6,485.91	45.95	
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	449.95	5,514.09	0.00	12,000.00	6,485.91	45.95	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	12,297.55	0.00	30,900.00	18,602.45	39.80	
200	Employee Benefits	0.00	1,547.22	0.00	5,000.00	3,452.78	30.94	
300	Purchased Services	2,557.00	23,518.01	0.00	27,600.00	4,081.99	85.21	
400	Supplies And Materials	0.00	2,830.53	102.97	4,500.00	1,566.50	65.19	
2210	EPIC	2,557.00	40,193.31	102.97	68,000.00	27,703.72	59.26	** 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	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2215 TITLE II CLASS REDUCTION
 Object 300 Purchased Services

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
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality 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	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	8,191.01	86,811.75	0.00	100,664.00	13,852.25	86.24	
200	Employee Benefits	1,154.08	11,285.89	0.00	11,860.00	574.11	95.16	
300	Purchased Services	142.25	1,146.28	0.00	2,200.00	1,053.72	52.10	
400	Supplies And Materials	2,159.99	12,281.79	1,795.80	14,690.00	612.41	95.83	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	11,647.33	111,525.71	1,795.80	129,414.00	16,092.49	87.57	** Function
100	Salaries	6,895.43	71,419.06	0.00	92,700.00	21,280.94	77.04	
200	Employee Benefits	1,384.57	13,350.77	0.00	13,000.00	(350.77)	102.70	
300	Purchased Services	168.26	4,087.89	0.00	7,500.00	3,412.11	54.51	
400	Supplies And Materials	0.00	2,674.24	0.00	2,700.00	25.76	99.05	
2226	TECHNOLOGY	8,448.26	91,531.96	0.00	115,900.00	24,368.04	78.97	** Function
100	Salaries	0.00	9,782.00	0.00	0.00	(9,782.00)	0.00	
200	Employee Benefits	0.00	745.08	0.00	0.00	(745.08)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	10,527.08	0.00	0.00	(10,527.08)	0.00	** Function
100	Salaries	100.13	3,710.55	0.00	4,050.00	339.45	91.62	
200	Employee Benefits	15.32	164.01	0.00	0.00	(164.01)	0.00	
300	Purchased Services	2,180.25	54,198.60	0.00	42,000.00	(12,198.60)	129.04	
400	Supplies And Materials	2,289.95	21,327.18	1,722.48	29,800.00	6,750.34	77.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	40.00	10,978.15	0.00	16,500.00	5,521.85	66.53	
2310	Brd Ed Services	4,625.65	90,378.49	1,722.48	92,350.00	249.03	99.73	** Function
100	Salaries	8,038.79	88,180.58	0.00	94,634.00	6,453.42	93.18	
200	Employee Benefits	2,141.58	23,498.83	0.00	29,200.00	5,701.17	80.48	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2320 Executive Adm. Serv
 Object 300 Purchased Services

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
300	Purchased Services	540.40	7,294.95	0.00	14,500.00	7,205.05	50.31	
400	Supplies And Materials	886.93	2,498.18	192.47	7,200.00	4,509.35	37.37	
500	Capital Outlay	0.00	0.00	0.00	3,000.00	3,000.00	0.00	
600	Other Objects	0.00	860.25	0.00	2,600.00	1,739.75	33.09	
2320	Executive Adm. Serv	11,607.70	122,332.79	192.47	151,134.00	28,608.74	81.07	** Function
100	Salaries	33,013.44	365,201.73	0.00	399,800.00	34,598.27	91.35	
200	Employee Benefits	11,108.02	123,874.81	0.00	141,000.00	17,125.19	87.85	
300	Purchased Services	547.07	8,850.49	0.00	11,000.00	2,149.51	80.46	
400	Supplies And Materials	384.17	8,172.43	0.00	12,420.00	4,247.57	65.80	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,526.00	0.00	2,100.00	574.00	72.67	
2410	Office Of Principal Serv	45,052.70	507,625.46	0.00	567,320.00	59,694.54	89.48	** Function
100	Salaries	0.00	6,835.00	0.00	0.00	(6,835.00)	0.00	
200	Employee Benefits	0.00	674.33	0.00	0.00	(674.33)	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	7,509.33	0.00	0.00	(7,509.33)	0.00	** Function
100	Salaries	6,835.00	69,570.55	0.00	84,520.00	14,949.45	82.31	
200	Employee Benefits	516.59	5,150.16	0.00	5,500.00	349.84	93.64	
300	Purchased Services	100.00	238.67	110.00	2,700.00	2,351.33	12.91	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	250.00	0.00	600.00	350.00	41.67	
2520	Fiscal Services	7,451.59	75,209.38	110.00	93,320.00	18,000.62	80.71	** Function
100	Salaries	10,698.15	116,848.47	0.00	127,500.00	10,651.53	91.65	
200	Employee Benefits	0.11	1.33	0.00	50.00	48.67	2.66	
300	Purchased Services	0.00	63.45	0.00	2,400.00	2,336.55	2.64	
400	Supplies And Materials	17,162.68	184,386.99	0.00	190,000.00	5,613.01	97.05	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	221.00	0.00	400.00	179.00	55.25	
2560	Food Services	27,860.94	301,521.24	0.00	324,350.00	22,828.76	92.96	** Function
300	Purchased Services	211.70	3,254.89	0.00	5,500.00	2,245.11	59.18	
2630	Information Services	211.70	3,254.89	0.00	5,500.00	2,245.11	59.18	** Function

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2660 DATA PROCESSING
 Object 300 Purchased Services

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
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	1,825.00	0.00	3,600.00	1,775.00	50.69	
2660	DATA PROCESSING	0.00	1,825.00	0.00	8,600.00	6,775.00	21.22	** Function
4 2000	Support Services	147,613.74	1,664,609.21	4,199.83	1,899,273.00	230,463.96	87.87	* Function
600	Other Objects	0.00	11,019.94	0.00	11,000.00	(19.94)	100.18	
4120	Payments Sp Ed Programs	0.00	11,019.94	0.00	11,000.00	(19.94)	100.18	** Function
600	Other Objects	0.00	31,827.09	0.00	29,000.00	(2,827.09)	109.75	
4140	Payments for CTE Programs	0.00	31,827.09	0.00	29,000.00	(2,827.09)	109.75	** 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	0.00	0.00	0.00	0.00	0.00	
4210	Payments for Regular Programs - Tuitio	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	1,800.00	102,645.00	0.00	140,000.00	37,355.00	73.32	
4220	Payments for Special Education Program	1,800.00	102,645.00	0.00	140,000.00	37,355.00	73.32	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	Nonprogrammed Charges	1,800.00	145,492.03	0.00	184,000.00	38,507.97	79.07	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	575,257.16	6,481,036.02	12,544.95	7,343,334.20	849,753.23	88.43	Fund

Expenditure Report

Oper, Build, & Maint Fund

20

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	23,894.61	287,867.54	0.00	318,714.00	30,846.46	90.32	
200	Employee Benefits	2,310.98	24,941.32	0.00	23,650.00	(1,291.32)	105.46	
300	Purchased Services	6,766.62	109,047.95	0.00	123,100.00	14,052.05	88.58	
400	Supplies And Materials	17,968.29	246,516.75	381.08	313,000.00	66,102.17	78.88	
500	Capital Outlay	12,589.78	53,510.80	0.00	65,000.00	11,489.20	82.32	
2542	Care & Upkeep Bldg Serv	63,530.28	721,884.36	381.08	843,464.00	121,198.56	85.63	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	17,514.31	0.00	35,000.00	17,485.69	50.04	
400	Supplies And Materials	577.03	3,755.28	0.00	12,000.00	8,244.72	31.29	
500	Capital Outlay	0.00	3,692.00	0.00	21,000.00	17,308.00	17.58	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	577.03	24,961.59	0.00	68,000.00	43,038.41	36.71	** Function
4 2000	Support Services	64,107.31	746,845.95	381.08	911,464.00	164,236.97	81.98	* 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	
8800	Function 8800	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	64,107.31	746,845.95	381.08	911,464.00	164,236.97	81.98	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	1,345.97	12,761.16	0.00	18,000.00	5,238.84	70.90	
200	Employee Benefits	142.78	1,685.85	0.00	1,450.00	(235.85)	116.27	
300	Purchased Services	55,012.42	526,306.28	0.00	705,000.00	178,693.72	74.65	
400	Supplies And Materials	0.00	284.00	0.00	0.00	(284.00)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	56,501.17	541,037.29	0.00	724,450.00	183,412.71	74.68	** Function
4 2000	Support Services	56,501.17	541,037.29	0.00	724,450.00	183,412.71	74.68	* 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	56,501.17	541,037.29	0.00	724,450.00	183,412.71	74.68	Fund

Expenditure Report

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

50

Function 1000 Instruction
 Function 1110 Elementary
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	561.23	6,194.52	0.00	8,070.00	1,875.48	76.76	
1110	Elementary	561.23	6,194.52	0.00	8,070.00	1,875.48	76.76	** Function
200	Employee Benefits	535.30	5,467.48	0.00	6,200.00	732.52	88.19	
1111	Primary	535.30	5,467.48	0.00	6,200.00	732.52	88.19	** Function
200	Employee Benefits	634.25	4,944.67	0.00	0.00	(4,944.67)	0.00	
1112	Junior High	634.25	4,944.67	0.00	0.00	(4,944.67)	0.00	** Function
200	Employee Benefits	1,130.65	9,053.65	0.00	0.00	(9,053.65)	0.00	
1113	High School	1,130.65	9,053.65	0.00	0.00	(9,053.65)	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	127.15	1,379.94	0.00	1,700.00	320.06	81.17	
1115	MUSIC	127.15	1,379.94	0.00	1,700.00	320.06	81.17	** Function
200	Employee Benefits	0.00	1,518.03	0.00	7,700.00	6,181.97	19.71	
1120	Middle-Junior High	0.00	1,518.03	0.00	7,700.00	6,181.97	19.71	** Function
200	Employee Benefits	563.82	6,478.58	0.00	3,300.00	(3,178.58)	196.32	
1125	Pre-K Programs	563.82	6,478.58	0.00	3,300.00	(3,178.58)	196.32	** Function
200	Employee Benefits	0.00	3,520.94	0.00	17,680.00	14,159.06	19.91	
1130	High School	0.00	3,520.94	0.00	17,680.00	14,159.06	19.91	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	50.00	50.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	50.70	542.53	0.00	650.00	107.47	83.47	
1210	Speech & Lang.Impaired	50.70	542.53	0.00	650.00	107.47	83.47	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,080.94	44,367.83	0.00	58,102.00	13,734.17	76.36	
1220	Cross-Categorical (Cc)	4,080.94	44,367.83	0.00	58,102.00	13,734.17	76.36	** 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	249.58	2,398.09	0.00	3,400.00	1,001.91	70.53	

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
1225	Special Education Programs Pre-K	249.58	2,398.09	0.00	3,400.00	1,001.91	70.53	** Function
200	Employee Benefits	111.10	1,300.34	0.00	1,600.00	299.66	81.27	
1250	Remedial and Supplemental Programs K	111.10	1,300.34	0.00	1,600.00	299.66	81.27	** Function
200	Employee Benefits	90.23	963.29	0.00	1,300.00	336.71	74.10	
1401	VOCATIONAL AG	90.23	963.29	0.00	1,300.00	336.71	74.10	** Function
200	Employee Benefits	35.18	423.78	0.00	650.00	226.22	65.20	
1402	INDUSTRIAL ARTS	35.18	423.78	0.00	650.00	226.22	65.20	** Function
200	Employee Benefits	59.40	525.25	0.00	675.00	149.75	77.81	
1407	BUSINESS ED	59.40	525.25	0.00	675.00	149.75	77.81	** 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	0.00	78.33	0.00	275.00	196.67	28.48	
1459	CO-OP PROGRAM	0.00	78.33	0.00	275.00	196.67	28.48	** Function
200	Employee Benefits	125.37	3,115.59	0.00	4,000.00	884.41	77.89	
1501	ATHLETICS	125.37	3,115.59	0.00	4,000.00	884.41	77.89	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	251.90	722.51	0.00	1,125.00	402.49	64.22	
1540	EXTRA CURRICULAR	251.90	722.51	0.00	1,125.00	402.49	64.22	** Function
200	Employee Benefits	0.00	163.72	0.00	495.00	331.28	33.07	
1600	Summer School	0.00	163.72	0.00	495.00	331.28	33.07	** 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	28.26	321.26	0.00	400.00	78.74	80.32	
1700	Drivers Education Program	28.26	321.26	0.00	400.00	78.74	80.32	** 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	8,635.06	93,480.33	0.00	117,372.00	23,891.67	79.64	* Function
200	Employee Benefits	263.13	3,048.59	0.00	3,850.00	801.41	79.18	
2110	Attendance/Soc Wrk Serv	263.13	3,048.59	0.00	3,850.00	801.41	79.18	** Function
200	Employee Benefits	70.41	772.57	0.00	1,050.00	277.43	73.58	
2120	Guidance Services	70.41	772.57	0.00	1,050.00	277.43	73.58	** Function

Expenditure Report

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

50

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C	State Account Number
200	Employee Benefits	572.92	6,087.04	0.00	6,500.00	412.96	93.65	
2134	Nurse Services	572.92	6,087.04	0.00	6,500.00	412.96	93.65	** Function
200	Employee Benefits	220.73	2,584.80	0.00	3,100.00	515.20	83.38	
2140	Psychological Services	220.73	2,584.80	0.00	3,100.00	515.20	83.38	** Function
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	0.00	251.66	0.00	825.00	573.34	30.50	
2210	EPIC	0.00	251.66	0.00	825.00	573.34	30.50	** 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	810.29	8,383.26	0.00	7,925.00	(458.26)	105.78	
2220	MEDIA PROGRAM	810.29	8,383.26	0.00	7,925.00	(458.26)	105.78	** 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	246.73	2,766.88	0.00	6,600.00	3,833.12	41.92	
2226	TECHNOLOGY	246.73	2,766.88	0.00	6,600.00	3,833.12	41.92	** Function
200	Employee Benefits	0.00	134.28	0.00	0.00	(134.28)	0.00	
2230	Assessment/Testing	0.00	134.28	0.00	0.00	(134.28)	0.00	** Function
200	Employee Benefits	17.96	399.07	0.00	450.00	50.93	88.68	
2310	Brd Ed Services	17.96	399.07	0.00	450.00	50.93	88.68	** Function
200	Employee Benefits	116.56	1,278.56	0.00	1,725.00	446.44	74.12	
2320	Executive Adm. Serv	116.56	1,278.56	0.00	1,725.00	446.44	74.12	** Function
200	Employee Benefits	1,712.87	19,120.11	0.00	23,400.00	4,279.89	81.71	

Expenditure Report

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

50

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2410	Office Of Principal Serv	1,712.87	19,120.11	0.00	23,400.00	4,279.89	81.71	** Function
200	Employee Benefits	0.00	3,785.36	0.00	0.00	(3,785.36)	0.00	
2510	Dirctn Business Suppt Ser	0.00	3,785.36	0.00	0.00	(3,785.36)	0.00	** Function
200	Employee Benefits	1,242.75	10,225.56	0.00	14,700.00	4,474.44	69.56	
2520	Fiscal Services	1,242.75	10,225.56	0.00	14,700.00	4,474.44	69.56	** Function
200	Employee Benefits	4,314.39	49,711.25	0.00	55,750.00	6,038.75	89.17	
2542	Care & Upkeep Bldg Serv	4,314.39	49,711.25	0.00	55,750.00	6,038.75	89.17	** 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	69.75	585.09	0.00	925.00	339.91	63.25	
2550	Pupil Transportation Ser	69.75	585.09	0.00	925.00	339.91	63.25	** Function
200	Employee Benefits	1,922.46	20,669.06	0.00	26,700.00	6,030.94	77.41	
2560	Food Services	1,922.46	20,669.06	0.00	26,700.00	6,030.94	77.41	** Function
4 2000	Support Services	11,580.95	129,803.14	0.00	153,500.00	23,696.86	84.56	* 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	20,216.01	223,283.47	0.00	270,872.00	47,588.53	82.43	Fund

Expenditure Report

Capital Projects Fund or Fund Group

60

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	A	B	C	C - (A + B)	(A + B) / C	State Account Number
				Open Encumb.	Current Budget	Budget Balance			
500	Capital Outlay	3,722.50	628,483.35	0.00	742,000.00	113,516.65		84.70	
2530	Function 2530	3,722.50	628,483.35	0.00	742,000.00	113,516.65		84.70	** Function
4 2000	Support Services	3,722.50	628,483.35	0.00	742,000.00	113,516.65		84.70	* Function
60	Capital Projects Fund or Fund Group	3,722.50	628,483.35	0.00	742,000.00	113,516.65		84.70	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

80

Function 2000 Support Services
 Function 2134 Nurse Services
 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	404.48	3,235.84	0.00	0.00	(3,235.84)	0.00	
2134	Nurse Services	404.48	3,235.84	0.00	0.00	(3,235.84)	0.00	** Function
200	Employee Benefits	0.00	23,739.71	0.00	20,600.00	(3,139.71)	115.24	
2362	Workers Comp/Workers Occ Disease Ac	0.00	23,739.71	0.00	20,600.00	(3,139.71)	115.24	** Function
200	Employee Benefits	5,205.94	37,861.76	0.00	8,000.00	(29,861.76)	473.27	
2363	Unemployment Insurance Act Payments	5,205.94	37,861.76	0.00	8,000.00	(29,861.76)	473.27	** Function
300	Purchased Services	0.00	49,627.85	0.00	49,000.00	(627.85)	101.28	
2364	Insurance Payments (regular or self-insu	0.00	49,627.85	0.00	49,000.00	(627.85)	101.28	** 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	
2540	Function 2540	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 2000	Support Services	5,610.42	114,465.16	0.00	128,600.00	14,134.84	89.01	* Function
80	Tort Immunity and Judgment Fund	5,610.42	114,465.16	0.00	128,600.00	14,134.84	89.01	Fund

Expenditure Report

Fire Prevention/Life Safety

90

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

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	100,000.00	100,000.00	0.00	** Function
4 2000	Support Services	0.00	0.00	0.00	100,000.00	100,000.00	0.00	* Function
500	Capital Outlay	0.00	2,836.56	0.00	0.00	(2,836.56)	0.00	
4190	Other Pymnts Gov In State	0.00	2,836.56	0.00	0.00	(2,836.56)	0.00	** Function
4 4000	Nonprogrammed Charges	0.00	2,836.56	0.00	0.00	(2,836.56)	0.00	* Function
90	Fire Prevention/Life Safety	0.00	2,836.56	0.00	100,000.00	97,163.44	2.84	Fund
Report Total:		725,414.57	8,737,987.80	12,926.03	10,220,720.20	1,469,806.37	85.62	

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
	Total	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	\$37,679.38	\$1,127.75	\$38,807.13
10-185-1	LONG TERM INVESTMENTS	\$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	\$3,604,156.85	(\$205,933.56)	\$3,398,223.29
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-199-1	EMPLOYEE COMPUTERS	(\$135.83)	(\$85.62)	(\$221.45)
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
	Total	\$3,654,500.41	(\$204,891.43)	\$3,449,608.98
10-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-498-1	TEACHER RET 2.2	\$0.00	\$0.00	\$0.00
10-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
10-496-1	LOHMANS CAFE. PLAN	\$1,455.75	(\$1,420.02)	\$35.73
10-495-1	LIFE INS PAYABLE	\$0.00	\$0.00	\$0.00
10-493-1	MEDICARE INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-490-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-481-1	TEACHER RET. PAYABLE	\$0.00	\$0.00	\$0.00
10-460-1	DISABILITY INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-455-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$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	\$0.00	\$0.00	\$0.00
	Total	\$1,455.75	(\$1,420.02)	\$35.73
10-706-1	NET PROFIT/LOSS	(\$1,219,137.11)	\$206,311.45	(\$1,012,825.66)
10-730-1	FUND BALANCE	(\$2,436,819.05)	\$0.00	(\$2,436,819.05)
	Total	(\$3,655,956.16)	\$206,311.45	(\$3,449,644.71)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
20-185-1	LONG TERM INVESTMENTS	\$505,902.10	\$0.00	\$505,902.10
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,516.44	\$0.00	\$3,516.44
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-110-1	CASH IN BANKS	\$195,360.64	\$0.00	\$195,360.64
20-121-1	REGULAR INVESTMENT O/M	\$1,661,245.61	\$136,297.00	\$1,797,542.61
	<u>Total</u>	<u>\$2,366,024.79</u>	<u>\$136,297.00</u>	<u>\$2,502,321.79</u>
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	(\$24.54)	\$0.00	(\$24.54)
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-451	Delete This Account	\$0.00	\$0.00	\$0.00
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>(\$24.54)</u>	<u>\$0.00</u>	<u>(\$24.54)</u>
20-730-1	FUND BALANCE	(\$2,073,007.82)	\$0.00	(\$2,073,007.82)
20-706-1	NET PROFIT/LOSS	(\$292,992.43)	(\$136,297.00)	(\$429,289.43)
	<u>Total</u>	<u>(\$2,366,000.25)</u>	<u>(\$136,297.00)</u>	<u>(\$2,502,297.25)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
40-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
40-121-1	REGULAR INVESTMENT TRANS	\$365,398.02	(\$46,654.92)	\$318,743.10
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>	<u>\$365,398.02</u>	<u>(\$46,654.92)</u>	<u>\$318,743.10</u>
40-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-411-1	LOANS FROM W/C	\$0.00	\$0.00	\$0.00
40-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-481-1	EMPLOYEE INCENTIVE	\$0.00	\$0.00	\$0.00
40-451-1	Delete This Account	(\$0.33)	\$0.00	(\$0.33)
40-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>(\$0.33)</u>	<u>\$0.00</u>	<u>(\$0.33)</u>
40-706-1	NET PROFIT/LOSS	(\$256,636.12)	\$46,654.92	(\$209,981.20)
40-730-1	FUND BALANCE	(\$108,761.57)	\$0.00	(\$108,761.57)
	<u>Total</u>	<u>(\$365,397.69)</u>	<u>\$46,654.92</u>	<u>(\$318,742.77)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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
50-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
50-121-1	REGULAR INVESTMENT IMRF	\$208,199.41	(\$20,068.69)	\$188,130.72
50-185-1	IMRF-LONG TERM INVESTMEN	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$208,199.41	(\$20,068.69)	\$188,130.72
50-481-1	MEDICARE EMPLOYEE (10)	\$0.00	\$0.00	\$0.00
50-492-1	MEDICARE INS PAYABLE	\$0.00	\$0.00	\$0.00
50-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
50-493-1	MEDICARE BOARD SHARE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(\$249,295.36)	\$0.00	(\$249,295.36)
50-706-1	NET PROFIT/LOSS	\$41,095.95	\$20,068.69	\$61,164.64
	<u>Total</u>	(\$208,199.41)	\$20,068.69	(\$188,130.72)
		\$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>	\$0.00	\$0.00	\$0.00
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-121-1	REG INVESTMENTS-CAP PROJ	\$391,684.98	(\$3,501.09)	\$388,183.89
60-110-1	CASH IN BANK-CAP PROJ	\$15,975.12	\$0.00	\$15,975.12
	<u>Total</u>	\$407,660.10	(\$3,501.09)	\$404,159.01
60-411-1	LOAN FROM W/C	\$0.00	\$0.00	\$0.00
60-431-1	A/P CAP PROJECTS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	(\$1,027,458.44)	\$0.00	(\$1,027,458.44)
60-706-1	NET PROFIT/LOSS	\$619,798.34	\$3,501.09	\$623,299.43
	<u>Total</u>	(\$407,660.10)	\$3,501.09	(\$404,159.01)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 70

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	\$1,355,375.15	\$776.63	\$1,356,151.78
70-185-1	INVESTMENT LONG TERM WC	\$528,833.09	\$0.00	\$528,833.09
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
	Total	\$1,870,225.16	\$776.63	\$1,871,001.79
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	(\$1,794,870.76)	\$0.00	(\$1,794,870.76)
70-706-1	NET PROFIT/LOSS	(\$75,354.40)	(\$776.63)	(\$76,131.03)
	Total	(\$1,870,225.16)	(\$776.63)	(\$1,871,001.79)
		\$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
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
80-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$335,889.99	(\$5,408.15)	\$330,481.84
80-110-1	TORT-CASH IN BANKS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$335,889.99</u>	<u>(\$5,408.15)</u>	<u>\$330,481.84</u>
80-481	NON-CERT DUES	\$0.00	\$0.00	\$0.00
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
80-730-1	FUND BALANCE	(\$440,904.58)	\$0.00	(\$440,904.58)
80-706-1	NET PROFIT/LOSS	\$105,014.59	\$5,408.15	\$110,422.74
	<u>Total</u>	<u>(\$335,889.99)</u>	<u>\$5,408.15</u>	<u>(\$330,481.84)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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
90-185-1	LONG TERM L/S	\$0.00	\$0.00	\$0.00
90-121-1	REGULAR INVESTMENT L/S	\$353,349.66	\$202.31	\$353,551.97
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	<u>Total</u>	\$233,349.66	\$202.31	\$233,551.97
90-411-1	LOAN DUE TO EDUCATION	\$0.00	\$0.00	\$0.00
90-481-1	IL WITHHOLDING TAX PAY	\$0.00	\$0.00	\$0.00
90-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-412-1	LOAN DUE TO WORKING CASH	\$0.00	\$0.00	\$0.00
90-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(\$208,593.75)	(\$202.31)	(\$208,796.06)
90-730-1	FUND BALANCE	(\$24,755.91)	\$0.00	(\$24,755.91)
	<u>Total</u>	(\$233,349.66)	(\$202.31)	(\$233,551.97)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
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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	575,257.16	368,945.71	6,481,036.02	7,493,861.68	1,012,825.66	2,436,819.05	3,449,644.71
20	Oper, Build, & Maint Fund	64,107.31	200,404.31	746,845.95	1,176,135.38	429,289.43	2,073,007.82	2,502,297.25
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	56,501.17	9,846.25	541,037.29	751,018.49	209,981.20	108,761.57	318,742.77
50	I.M.R.F./Soc. Sec. Fund	20,216.01	147.32	223,283.47	162,118.83	(61,164.64)	249,295.36	188,130.72
60	Capital Projects Fund or Fund Group	3,722.50	221.41	628,483.35	5,183.92	(623,299.43)	1,027,458.44	404,159.01
70	Working Cash Fund	0.00	776.63	0.00	76,131.03	76,131.03	1,794,870.76	1,871,001.79
80	Tort Immunity and Judgment Fund	5,610.42	202.27	114,465.16	4,042.42	(110,422.74)	440,904.58	330,481.84
90	Fire Prevention/Life Safety	0.00	202.31	2,836.56	211,632.62	208,796.06	24,755.91	233,551.97
		\$725,414.57	\$580,746.21	\$8,737,987.80	\$9,880,124.37	\$1,142,136.57	\$8,155,873.48	\$9,298,010.05

PCES Activity Fund Report May 2011

Ending Balance 4.30.2011	\$10,535.67
Beginning Balance 5.01.2011	\$10,535.67

Deposits

5.06.2011	Soda	\$ 60.95	
5.06.2011	Yearbooks	54.50	
5.13.2011	PC Board Donation for Character Counts 2011-2012	1000.00	
5.20.2011	Donation to IVAR	140.00	
5.23.2011	Yearbooks	<u>13.50</u>	
	Total Deposits		\$ 1,268.95

Expenditures

5.03.2011	#1074-Mike McCann Bikes-Character Counts Final	\$ 276.06	
5.04.2011	#1075-North Central Bk-(Charge Card) Teacher Appr. Wk	257.70	
5.19.2011	#1076-Mike McCann-Perfect Attn. T's	48.89	
5.20.2011	#1077-IVAR donation	140.00	
5.23.2011	#1078-Steve Mills Family Assembly	525.00	
5.26.2011	#1079-Void		
5.26.2012	#1080-Mike McCann-Awards Day	<u>65.79</u>	
	Total Expenditures		\$ 1,313.44
	Ending Balance May 31, 2011		\$10,491.18

PCES Imprest Fund Report May 2011

Maximum Balance	\$1,500.00
Less Expenditures	200.00
Request for Reimbursement	200.00
Attain Maximum Balance	\$1,500.00

Deposits

5.20.2011	Reimbursement for April	\$ 241.00
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Expenditures

5.04.2011	#3091-Hennepin Post Master Box rental fee 2011-2012	\$ 100.00
5.31.2011	#3092-Regional Office Education Terry Warren-Math Core Standards 10.1112.333.3 SSOS	100.00
	Total Expenditures	\$ 200.00
	Request for Reimbursement	\$ 200.00

From: 05/01/2011
To : 05/31/2011

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	5387.61	313.00	-88.17	0.00	5612.44	0.00	5612.44
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	46.14	0.00	0.00	0.00	46.14	0.00	46.14
000120 Baseball	3939.45	906.75	-3821.50	0.00	1024.70	0.00	1024.70
000125 Girl's Softball	1.18	0.00	0.00	0.00	1.18	0.00	1.18
000130 PC Enterprises	198.13	0.00	0.00	0.00	198.13	0.00	198.13
000135 Golf	237.01	0.00	0.00	0.00	237.01	0.00	237.01
000140 Scholastic Bowl	213.63	0.00	0.00	0.00	213.63	0.00	213.63
000150 Interact Club	1918.82	100.00	-38.00	0.00	1980.82	0.00	1980.82
000155 Art	210.19	0.00	0.00	0.00	210.19	0.00	210.19
000200 Athletic	750.81	0.00	0.00	0.00	750.81	0.00	750.81
000210 Cable Club	1792.78	0.00	0.00	0.00	1792.78	0.00	1792.78
000220 Track	144.45	0.00	0.00	0.00	144.45	0.00	144.45
000300 Journalism	2029.12	614.47	-110.71	0.00	2532.88	0.00	2532.88
000310 Oldies Club	106.17	0.00	0.00	0.00	106.17	0.00	106.17
000320 Girl's Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000325 Boy's Basketball	144.24	5072.00	-1150.00	0.00	4066.24	0.00	4066.24
000330 Student Council	1980.39	173.00	-383.35	0.00	1770.04	0.00	1770.04
000340 N.H.S.	2501.66	0.00	-24.50	0.00	2477.16	0.00	2477.16
000345 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Landscaping	397.31	3.85	0.00	0.00	401.16	0.00	401.16
000360 FFA	265.33	2905.20	-2765.39	0.00	405.14	0.00	405.14
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	2377.97	2197.00	-1536.55	0.00	3038.42	0.00	3038.42
000380 Panteras	861.30	0.00	0.00	0.00	861.30	0.00	861.30
000390 Media Club	1198.87	0.00	-50.00	0.00	1148.87	0.00	1148.87
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	1280.23	6448.00	-2521.00	0.00	5207.23	0.00	5207.23
000410 Thespians	969.46	148.00	0.00	0.00	1117.46	0.00	1117.46
000420 Science Club	201.70	0.00	-162.00	0.00	39.70	0.00	39.70
000425 Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000430 Music (Band)	289.15	0.00	-172.40	0.00	116.75	0.00	116.75
000440 Music (Chorus)	95.16	0.00	0.00	0.00	95.16	0.00	95.16
000500 Class of 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000510 Message Board	55.84	0.00	0.00	0.00	55.84	0.00	55.84
000520 Class of 2014	452.46	0.00	0.00	0.00	452.46	0.00	452.46
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00

From: 05/01/2011
To : 05/31/2011

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000540 Volleyball	60.39	1216.50	0.00	0.00	1276.89	0.00	1276.89
000550 Class of 2009	445.18	0.00	0.00	0.00	445.18	0.00	445.18
000560 Class of 2010	-0.03	0.00	0.00	0.00	-0.03	0.00	-0.03
000570 Class of 2012	4657.32	3834.01	-6161.97	0.00	2329.36	0.00	2329.36
000580 Class of 2011	3977.62	8.00	-1559.02	0.00	2426.60	0.00	2426.60
000590 Class of 2013	236.37	0.00	0.00	0.00	236.37	0.00	236.37
Group Total	40094.32	23939.78	-20544.56	0.00	43489.54	0.00	43489.54
Grand Total	40094.32	23939.78	-20544.56	0.00	43489.54	0.00	43489.54

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

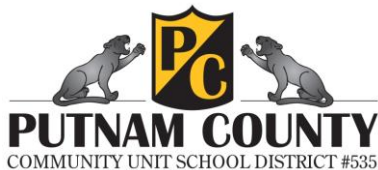
Bob Peterson, Principal

Balance Balance April 30, 2011	\$1603.12
Replenishment Requested	\$3396.88
Maximum Balance	\$5000.00
May Expenditures	\$1778.75
Balance May 31, 2011	\$3221.25
Replenishment Requested	\$5000.00
Attain Maximum Balance	\$5000.00

EXPENDITURES

Ed Rammus	10-1501-319-2	VBB Ump	\$ 50.00
John Diesbeck	10-1501-319-2	VBB Ump	\$ 50.00
David Carter	10-1501-319-2	SB Ump	\$ 50.00
Steve Corman	10-1501-319-2	SB Ump	\$ 50.00
Bernie Moore	10-1501-319-2	BB Ump	\$ 50.00
Rick Moore	10-1501-319-2	BB Ump	\$ 50.00
Tim Feagen	10-1501-319-2	BB Ump	\$ 50.00
Mona's	10-1501-640-2	Tri-County Meeting	\$ 63.75
John Diesbeck	10-1501-319-2	BB Ump	\$ 50.00
Dan Wieczorek	10-1501-319-2	BB Ump	\$ 50.00
Ed Derix	10-1501-319-2	SB Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	SB Ump	\$ 50.00
Bernie Moore	10-1501-319-2	SB Ump	\$ 50.00
Dan Pond	10-1501-319-2	SB Ump	\$ 50.00
John Diesbeck	10-1501-319-2	BB Ump	\$ 50.00
Doug Rose	10-1501-319-2	BB Ump	\$ 50.00
Rick Michael	10-1501-319-2	BB Ump	\$100.00
Wayne Cysz	10-1501-319-2	BB Ump	\$100.00
John Diesbeck	10-1501-319-2	BB Ump	\$ 50.00
Dan Wieczorek	10-1501-319-2	BB Ump	\$ 50.00
Jim Knauf	10-1501-319-2	BB Ump	\$100.00
Jeff Sonnenberg	10-1501-319-2	BB Ump	\$100.00
Don Grumbaugh	10-1501-319-2	Track Starter	\$125.00
Todd Ryan	10-1501-319-2	SB Ump	\$ 50.00
Bernie Moore	10-1501-319-2	SB Ump	\$ 50.00
Regional Office of Ed	10-2410-332-1	Workshop Reg.	\$ 50.00
Rick Moore	10-1501-319-2	BB Ump	\$ 50.00
Wethersfield HS	10-1501-640-2	Moss Relay's Entry fee	\$ 90.00
IMEA District II	10-1502-640-1	Dues	\$ 50.00

TOTAL EXPENDITURES \$1778.75



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 MAY & JUNE 2011

June 02, 2011

Beginning Balance May 01, 2011 \$8074.50

DEPOSITS \$900.20

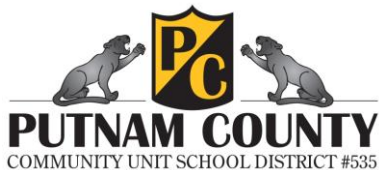
5/10 - \$167.00-\$39.00 (Soda), \$2.00 (Pizza), \$10.00 (bad check from parent), \$116.00 (T-shirt fundraiser)
6/1 - \$733.20 - \$298.50 (T shirt money from Kindergarten), \$45.00 (yearbooks), \$340.70 (iFocus), \$49.00 (Soda)

EXPENDITURES -\$1806.69

Check#562 – 5/2 - \$36.92 to Kristal LeRette for fruit for Teacher Appreciation Week
Check#563 – 5/5 - \$49.55 to Casey's for Pizza for Teacher Appreciation Week
Check#564 – 5/10 - \$208.12 to Pepsi for Soda
5/1 – Debit Memo from GNB for \$10.00 Bad Check from Parent
Check#565 – 5/19 - \$1050.00 to iFocus for Yearbooks
Check#566 – 5/23 - \$10.76 to Barb Ringenberg for Bingo game End of year activities
Check#567 – 5/27 - \$273.84 to Creative Apparel for Kindergarten Graduation T-Shirts
Check#568 – 5/27 - \$167.50 to PC Foods for Retirement Party Food for Mary Gilbert and Sandy Edens

Ending Balance June 02, 2011 \$7168.01

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



Putnam County Primary School

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

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

IMPREST FUND REPORT MAY

June 01, 2011

Maximum Balance	\$1,500.00
Less Expenditures	

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

DEPOSITS	\$132.07
4/27 – Reimbursement from March	

EXPENDITURES	\$-0.00
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Request for Reimbursement	\$0.00
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***

SUPERINTENDENT IMPREST
May, 2011

BANK BALANCE	1639.31
REPLENISHMENT REQUEST	<u>360.69</u>
BANK BALANCE	2000.00

2777	10-1501-319-2	Doug Rose – HS Official	50.00
2778		VOID	
2779	20-2542-321-1	Secretary of State	99.00
2780	10-1501-319-2	Rick Moore- HSBB official	50.00
2781	10-1501-319-2	Mark McConahay-HSBB Official	50.00
2782	10-1501-319-2	Scott Schennum-HS Official	50.00
2784	20-2543-690-1	P.C. Collector	22.44
2785	10-2310-640-6	IL State Police – Fingerprinting	39.25

TOTAL	\$360.69
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Putnam County Junior High School
 Imprest Fund
 May, 2011
 Account #010-146

Beginning Balance	\$ 1,982.43
Replenishment Request	<u>817.57</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 555.42</u>
Balance	\$ 2,244.58
Replenishment Request	<u>\$ 555.42</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>
4811	05/03	Don Grubaugh.	10-1501-319-3	track official	100.00
4812	05/05	Ossie Jordan	10-1501-319-3	track official	205.00
4813	05/17	U. S. Postmaster	10-2410-341-1	postage	141.34
4814	05/24	Spring Valley Bakery	10-2410-410-3	Honors breakfast	109.08

expenditures	555.42
Replenishment request	555.42

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$	93.43
Transfers In		<u>00.00</u>
Subtotal		93.43
Less Expenditures		<u>00.00</u>
Balance		93.43

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

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 5,633.10
Transfers In	<u>4,821.30</u>
Subtotal	10,454.40
Less Expenditures	<u>4,884.10</u>
Balance	5,570.30

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
404	05/04	Caseys	pizza	\$ 39.91
405	05/09	James Barnett	basketball supplies	212.76
406	05/12	Cubbyhole	T-shirts	1,558.00
407	05/23	IESA	gate fee sectionals	274.00
408	05/23	Pepsi	Water, soda, juice	416.40
409	05/26	Creative Apparel	t-shirts	863.03
410	05/26	Cubbyhole	t-shirts	1,520.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 4,207.19
Transfers In	<u>2,462.90</u>
Subtotal	6,670.09
Less Expenditures	<u>3,478.73</u>
Balance	3,191.36

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Battaglia Distributing Co.	Concession stand	505.40
Cosgroves Dist.	Concession supplies	421.69
Cash	Change for sectional meet	414.00
The Veronda Family	Memorial donation	600.00
PCJH	Purchase of remaining suckers	107.50
Pepsi Beverage Co	Concession supplies	975.14
Royal Publishing	Ad in state track meet program	155.00
YMCA	entry fee 4th Quarter Incentive Day	300.00

Carl Carlson, Principal

Ann Maller, Advisor

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

Beginning Balance	\$ 1,800.04
Transfers In	<u>6,401.41</u>
Subtotal	8,201.45
Less Expenditures	<u>3,228.16</u>
Balance	4,973.29

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1126	05/06	Green River Lines	bus 8 th gr trip	\$1,970.00
1127	05/06	Lincoln Museum	8 th grade trip	300.00
1128	05/09	Hinckley Springs	water	73.99
1129	05/23	Pepsi	soda, juice	166.56
1130	05/26	Cindy Colmone	8 th grade video	63.31
1131	05/26	Master Card	8 th grade video	33.98
1132	05/27	Creative Apparel	8 th grade t-shirt	630.32

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$1,471.70
Transfers In	<u>220.00</u>
Subtotal	\$1,691.70
Less Expenditures	<u>163.80</u>
Balance	\$1,527.90

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
846	5-18	Positive Promotions	Student Council cert./pins	48.70
847		Voided check		
848	5-23	Puma Crew	½ of ad for state track	77.50
849	5-24	Amy Darrah	Graduation decorations	10.92
850	5-26	Hobby Lobby	Graduation decorations	26.68

Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 May, 2011

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 93.43	00.00	00.00	\$ 93.43
PCJH Girls Athletic 010-707	5,633.10	4,821.30	4,884.10	5,570.30
PCJH Puma Crew 010-561	4,207.19	2,462.90	3,478.73	3,191.36
Staff Soda 010-650	1,800.04	6,401.41	3,228.16	4,973.29
PCJH Student Council 138-096	1,471.70	220.00	163.80	1,527.90

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$3,655,956.16	\$2,366,000.25	\$365,397.69	\$208,199.41	\$407,660.10	\$1,870,225.16	\$335,889.99	\$233,349.66	\$9,442,678.42
Receipts	\$368,945.71	\$200,404.31	\$9,846.25	\$147.32	\$221.41	\$776.63	\$202.27	\$202.31	\$580,746.21
Disbursements	\$575,257.16	\$64,107.31	\$56,501.17	\$20,216.01	\$3,722.50	\$0.00	\$5,610.42	\$0.00	\$725,414.57
Cash/Investments End Month	\$3,449,644.71	\$2,502,297.25	\$318,742.77	\$188,130.72	\$404,159.01	\$1,871,001.79	\$330,481.84	\$233,551.97	\$9,298,010.06
CASH IN BANKS									
Granville National Bank	\$21,092.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,092.14
First State Bank	\$7,500.60	\$159,404.39	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$48,897.03
North Central Bank	\$10,214.39	\$35,956.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,170.64
Total Cash in Banks	\$38,807.13	\$195,360.64	\$0.00	\$0.00	\$15,975.12	(\$13,983.08)	\$0.00	(\$120,000.00)	\$116,159.81
MONEY MARKET ACCTS.									
Granville National Bank	\$179,836.08	\$14,301.26	\$9,984.96	\$0.00	\$20,588.84	\$19,959.84	\$8,828.25	\$6,103.47	\$259,602.70
Rate 0.40%									
First State Bank	\$142,362.91	\$171,968.07	\$67,431.15	\$78,303.41	\$367,050.34	\$1,329,268.09	\$294,600.27	\$264,822.06	\$2,715,806.30
Rate 0.75%									
North Central Bank	\$2,573,618.26	\$1,611,268.28	\$241,327.01	\$109,827.33	\$544.71	\$6,923.85	\$27,053.32	\$82,626.42	\$4,653,189.18
Rate 0.80%									
Eureka Savings	\$251,260.00								\$251,260.00
Rate 1.00%									
Peru Federal Savings	\$251,130.20								\$251,130.20
Rate 0.85%									
Total Money Market Accts	\$3,398,207.45	\$1,797,537.61	\$318,743.12	\$188,130.74	\$388,183.89	\$1,356,151.78	\$330,481.84	\$353,551.95	\$8,130,988.38
C/D INVESTMENTS									
Granville National Bank									

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

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
38648 02/27/12 1.16%						\$326,653.56			\$326,653.56
39208 11/17/11 1.17%						\$202,179.53			\$202,179.53
39209 11/17/11 1.33%		\$505,902.10							\$505,902.10
									\$0.00
									\$0.00
Auditor Adjustments									\$0.00
Tree Fund		\$3,516.44							\$3,516.44
Assets	\$12,578.55								\$12,578.55
Adjustments	\$15.85	\$5.00	(\$0.02)	(\$0.02)				\$0.02	\$20.83
Liabilities	\$35.73	(\$24.54)	(\$0.33)						\$10.86
TOTAL CASH & INVESTMENTS	\$3,449,644.71	\$2,502,297.25	\$318,742.77	\$188,130.72	\$404,159.01	\$1,871,001.79	\$330,481.84	\$233,551.97	\$9,298,010.06

CERTIFIED CORRECT

Alvin F. Rolando

05/31/11

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
June 10, 2011

End of the School Year

I wanted to take this opportunity to thank Judy and Laurie for representing the school board at our junior high graduation held on Thursday, May 26th. The weather was terrific and the gymnasium remained at a very comfortable temperature level. The graduation drew another large crowd and the ceremony went well. One of the highlights was the flash mob routine the 8th grade class performed near the end of the ceremony. The end of the year reports have been submitted, the preparation for next year with planning and scheduling is underway and ahead of schedule, and most of the extracurricular activities have started hosting their summer camps. It won't take long for the summer to quickly pass by. The 2011 junior high softball and baseball seasons are only six and seven weeks away. It will be here before we know it.

With that being said, the summer planning committee and I will be working hard to rearrange and reevaluate the exploratory classes offered to junior high students next year. Our exploratory courses will include art, music, health, current events/tech, and RtI math services to each grade level. Band and chorus has already been shifted to an exploratory elective class. My goal is to offer as much to a student as possible. However, the core classes must come first.

Preliminary ISAT Results

We have received our preliminary ISAT results. The great news is that our building made AYP!! The percentile of students needing to meet or exceed the state standards was 85%. Overall, our building scored 89.4% meet or exceeds in reading and 87.8% meet or exceeds in math. This is a testament to the students and staff working hard all year long. I have attached a spreadsheet highlighting some initial longitudinal data comparing the grade level's ISAT scores from each year they have taken the assessment.

I do have the individual scores but plan on doing some in-depth data analysis over the summer time. I want to start developing a data base for each student and looking at developing a tracking system to chart trends in growth or decline in the specific areas. This is a detailed and time consuming task. However, if our district and state evaluations are going to start utilizing growth models, this is one area we can use that is consistent with each school district in the state of Illinois.

Overall, I am extremely pleased with our results. This is evidence that our staff and students have worked very hard. I believe these results also validate the improvements in the curriculum, teaching strategies, student cooperation, and increased communication through the team meetings. I am fortunate to have a very hard working and caring staff. As you are aware, each year the stakes get higher as the benchmark increases. Next year, the goal will be even higher until it is supposed to be at 100% by

2014. Our goal is to work toward that to the best of our ability. In reality, it will extremely difficult to reach 100% but we all need to have high goals ☺.

Aims Web Data

I included numerous attachments highlighting our benchmark progress from the three assessments taken during the past year. In each grade level, we achieved over 80% of our students achieving or surpassing the desired criteria. In the majority of the cases, the results were above 85%. This indicates two key components. First, our curriculum seems to indicate that it is meeting the demands necessary to promote learning at each grade level. Secondly, the results of student scores are appropriate with the other norms established. The charts that I have attached with this report indicate the Tier 1, Tier 2, and Tier 3 numbers are very encouraging and consistent with the RtI models expectations. I would like to analyze this data further this summer and prepare a more clear and detailed analysis in conjunction with ISAT numbers. The interesting component to keep in mind will be how the students compare from year to year during each assessment period. The other key factor is to make sure to consistently schedule the testing windows during the corresponding dates on a yearly basis to be more accurate measures of learning during the year.

I hope everyone has an enjoyable and safe summer. I also want to thank everyone for their continued support and concern for the students in the Putnam County School District. If anyone has any questions or concerns regarding issues at the junior high please feel free to call me at school, call my cell phone at 217-917-2257, or email me at carlsonc@putnam.k12.il.us. Have a great summer!

Board Report for Board Meeting June 20, 2011

Suspensions

- Out of school suspension—1 student—2 days (May 11th and May 12th)

Around the School

- The summer crew has started to clean. They are doing an outstanding job. They are cleaning everything top to bottom, including the light fixtures.
- 24 students in kindergarten through 2nd grade were invited to be part of the Jump Start Summer School Program. 22 students are confirmed to attend. The Jump Start Program will run August 1st through August 11th Monday through Thursday. The goal of the Jump Start Program is to give students who have difficulty mastering required core content and skills a jump start to learning.
- A Preschool Reference Guide was made for the preschool parents. This guide contains information directly associated with the preschool program. Included in the guide is information from the Primary School Handbook, as it relates to preschool, as well as information about the preschool screening process, enrollment, and busing. A copy of the guide is attached to this report.
- The Primary School concluded the school year with reading and math assessments. The chart below is information from the AIMSweb benchmarking assessments.

Kindergarten Reading—Percent of Students Meeting Target Scores

Letter Naming		Letter Sound		Phoneme Segmentation		Nonsense Words	
Winter Target	Spring Target	Winter Target	Spring Target	Winter Target	Spring Target	Winter Target	Spring Target
39	48	23	36	27	45	21	34
88%	77%	99%	84%	Almost 100%	86%	89%	81%

Kindergarten Math—Percent of Students Meeting Target Score

Oral Counting		Number Identification		Quantity Discrimination		Missing Number	
Winter Target	Spring Target	Winter Target	Spring Target	Winter Target	Spring Target	Winter Target	Spring Target
59	70	49	56	19	27	11	15
40%	45%	62%	65%	50%	43%	53%	48%

1st Grade Reading—Percent of Students Meeting Target Scores—Words Read Correctly

Winter Target--30	Spring Target—61
89%	89%

1st Grade Math—Percent of Students Meeting Target Scores—Math Computation Points

Winter Target--25	Spring Target—36
34%	63%

2nd Grade Reading—Percent of Students Meeting Target Scores—Words Read Correctly

Winter Target--85	Spring Target—102
52%	49%

2nd Grade Math—Percent of Students Meeting Target Scores—Math Computation Points

Winter Target—32	Spring Target—39
29%	80%

2nd Grade Math—Percent of Students Meeting Target Scores—Math Concepts and Applications Points

Winter Target—15	Spring Target—20
49%	49%

This summer the teachers are reviewing their reading and math curriculums and centers. Their goal is to improve the number of students who meet the AIMSweb reading and math target scores. The Primary School has always used reading centers but will implement math centers with the 2011-2012 school year.

Putnam County Elementary School Honor Roll Announced

Those achieving Honor Roll status during the Fourth Nine Weeks of the 2010/11 school year are as follows:

Honor Roll

Alba Bence, Sydney Buffington, Aleceya Davis, Jordyn Friel, Sawyer Gray, Robert Haig, Ben Just, Liam Lockridge, Emilie Morine, Kendall Owens, Catie Nowakowski, Teagan Pantenburg, Raelee Poole, and Mel Voss.

High Honor Roll

Melanie Brady, Cameron Colby, Emma Cyr, Bailey Davenport, Caleb Dzierzynski, Kylie Edens, Ellyonna Glenn, Dominic Green, Olivia Holmes, Max Huffstodt, Kyle Krystofek, Olivia Lawley, Anna Mattern, Sydney Pederson, Alexander Podman, Brea Schorn, Jace Schorn, Carleigh Wellenreiter, and Paige Veronda.

Congratulations students! Keep up the Great Work next year at PCJH!

Fourth Graders take “Going Green” to the Extreme

Fourth graders at Putnam County Elementary School have been working hard on “going green” and saving our earth by creating treasures from trash! It takes one person at a time to help our environment, and PCES has about 60 students doing their part. On Monday, May 16, students displayed their projects in the gym for public viewing. The gym was filled with many creative projects such as lamps, games, jewelry, desk organizers, wind chimes, clothing, purses, and more. This year the fourth grades made class robots out of recyclable materials. Each classroom robot was unique. The students each wrote a story about their class robot. It was a lot of fun, and the students learned many new “think green” ideas!



Character Counts Finale

Putnam County Elementary’s last Character Counts assembly is a special Time. In addition to the usual Catch-Me classroom drawings, students are treated to an outstanding assembly. This year, magician, Richard Landry amazed and dazzled the students with his impressive magical trick and illusions. Interwoven throughout Landry’s performance were our themes of ‘Trust, Respect, Responsibility, Fairness, Caring, and Citizenship.’ Also during the Character Counts Finale each year, the names of two students are drawn to receive a free bicycle. Throughout the school year, students are recognized for making the right decisions for themselves and for displaying exceptional acts of character. When caught in the act of modeling good character, a staff or faculty member will write the child’s name on a Catch-Me ticket. All of the tickets eventually make their way to the drawing held during the last CC assembly of the year. This year’s lucky bicycle winners were (5th) Alivia Resurreccion and (4th) Emanuel Fowls.



Winners of the quarterly drawing were: Sami Khouaja, Ali Ciucci, Abby Podman, Isiah Madonna, Luke Carlson, Nolan Whitney, Daniel Walter, Alex Podman, Raymond Casford, and Emma Cyr.



PCEF Supports Learning Outside of the Classroom

On May 2nd, the fifth graders traveled to Peoria for a day of information and fun. The students first visited Lakeview Museum where they were treated to a planetarium show called “Follow the Drinking Gourd.” Students learned how slaves used the stars to guide them on their travels to freedom via the Underground Railroad. It explained signals used by the conductors to guide the slaves as well as stories of their journeys. The Discovery Center of the museum taught the fifth graders about the weather, the physics of color and light using demonstrations. The highlights included showing the power of a tornado by shooting a pencil through a block of wood to represent 200 miles per hour winds, and a chance to have their silhouette remain on a special white wall after a bright flash of light.

The second part of the day was a trip to O’Brien Field, home of the Peoria Chiefs baseball team. Mrs. Debbie Ward, coordinator of the Homer Reading Program for PCES, was announced as the winner of an extra special tour. Students were given a behind the scenes tour of the press box, promotional activities rooms, special suites, and locker rooms before getting to run through the players tunnel and into the dugout. The fifth graders were given the rare opportunity to play catch in the outfield! The Chiefs also provided 3 inflatable games and activities for the students. Homer stopped by and visited with students before they hopped on the bus for the trip back to PCES.



Illinois State Board of Education

Christopher A. Koch, State Superintendent

43-078-5350-26-2004 Putnam County CUSD 535

Putnam County Elem School

2011 Adequate Yearly Progress (AYP) Status Report

Calculated based on 06/07/11 Approved Assessment Data and E-report Card 86-43 Data

Is this school making AYP?	No	Has this school been identified for School Improvement according to the AYP specification of the federal No Child Left Behind Act?	No
Is this school making AYP in reading?	No	2011-12 Federal Improvement Status	
Is this school making AYP in mathematics?	Yes	2011-12 State Improvement Status	

	Percent Tested on State Tests				Percent Meeting/Exceeding Standard*						Other Indicators			
	Reading		Mathematics		Reading			Mathematics			Attendance Rate		Graduation Rate	
	%	Met AYP	%	Met AYP	%	Safe Harbor Target**	Met AYP	%	Safe Harbor Target**	Met AYP	%	Met AYP	%	Met AYP
State AYP Minimum Target	95.0		95.0		85.0			85.0			91.0		82.0	
ALL	100.0	Yes	100.0	Yes	83.4		Yes	94.3		Yes	95.5	Yes		
White	100.0	Yes	100.0	Yes	84.7		Yes	97.0		Yes				
Black														
Hispanic														
Asian														
Native Hawaiian Pacific Islander														
Native American														
Two or more races														
LEP														
Students with Disabilities														
Economically Disadvantaged	100.0	Yes	100.0	Yes	72.1	80.1	No	89.9		Yes	93.7			

Four conditions required for making Adequate Yearly Progress (AYP) are:

1. At least 95% tested in reading and mathematics for every student group. If the current year participation rate is less than 95%, this condition may be met if the average of the current and preceding year rates is at least 95%, or if the average of the current and two preceding years is at least 95%. Only actual participation rates are printed. If the participation rate printed is less than 95% and yet this school makes AYP, it means that the 95% condition was met by averaging.
2. At least 85.0% meeting/exceeding standards in reading and mathematics for every group. For any group with less than 85.0% meeting/exceeding standards, a 95% confidence interval was applied. Subgroups may meet this condition through Safe Harbor provisions.***
3. At least 91.0% attendance rate for non-high schools and at least 82.0% graduation rate for high schools.

* Includes only students enrolled as of 5/01/2010.

** Safe Harbor Targets of 85.0% or above are not printed.

*** Subgroups with fewer than 45 students are not reported. Safe Harbor only applies to subgroups of 45 or more. In order for Safe Harbor to apply, a subgroup must decrease by 10% the percentage of scores that did not meet standards from the previous year plus meet the other indicators (attendance rate for non-high schools and graduation rate for high schools) for the subgroup. For subgroups that do not meet their Safe Harbor Targets, a 75% confidence interval is applied. Safe Harbor allows schools an alternate method to meet subgroup minimum targets on achievement.

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PRINT PAGE

Review of Adequate Yearly Progress

READING

PCES fails to make Adequate Yearly Progress in Reading in one sub group. This year 85% of students in every sub group must score a Meets or Exceeds Standards to achieve an AYP designation reading and math. As the attached chart demonstrates, only 72.1% of Economically Disadvantaged students performed well. Over one third of our students are considered economically disadvantaged, making this a significant large group of students.

Over all, 83.4 % of PCES students performed scored a Meets or Exceeds Standards on the ISAT, 1.6 short of the minimum. However, because a confidence interval was applied to the score (Margin of Error) the White and All subgroups made AYP.

Plans for Improvement:

Teachers were forwarded the AYP Report and ISAT results on June 7, 2011, one day after building administrators received them. When we resume school in the fall we will be eager and prepared to address the low performance of the specific sub group 'economically disadvantaged' as well as reading over all.

MATH

Student performance in Math is excellent. Nearly 95% of all students scored a Meets or Exceeds Standards on the ISAT. And, 90 % (89.9) of 'economically disadvantaged' students performed well.

SUMMARY

PCES is fortunate to have a wonderful group of talented and dedicated faculty and staff who will return to school ready to redouble and refocus our efforts on this challenge. As a team, remediation in reading will be re-assessed. All teachers will take part in building a new school-wide improvement plan to help struggling readers. PCES will improve student performance in reading.

ISAT Performance History 1999 - 2011

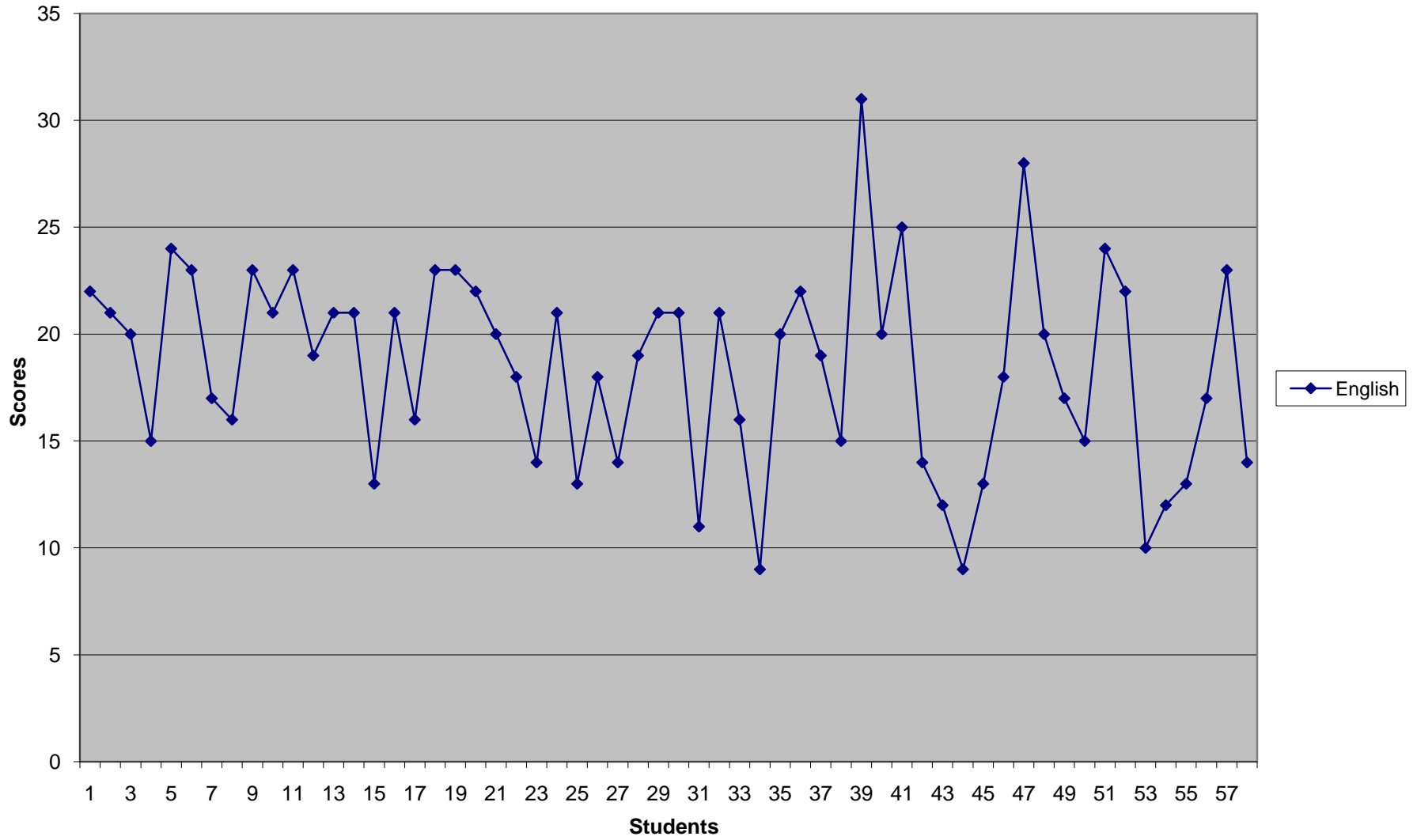
Meets or Exceeds

<u>3rd Grade</u>	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Exceeds	19%	19%	24%	31%	26%	26%	46%	46%	41%	37%
Meets	53%	53%	41%	52%	54%	53%	40%	45%	49%	48%
Total Reading State Exceeds	72%	72%	65%	83%	80%	79%	86%	91%	90%	84%
Exceeds					23%	24%	24%	26%	28%	
Exceeds	33%	29%	45%	38%	57%	47%	65%	59%	61%	56%
Meets	55%	62%	44%	56%	43%	48%	32%	35%	38%	42%
Total Math State Exceeds	88%	91%	89%	94%	####	95%	97%	94%	99%	98%
Exceeds					38%	42%	41%	41%	42%	

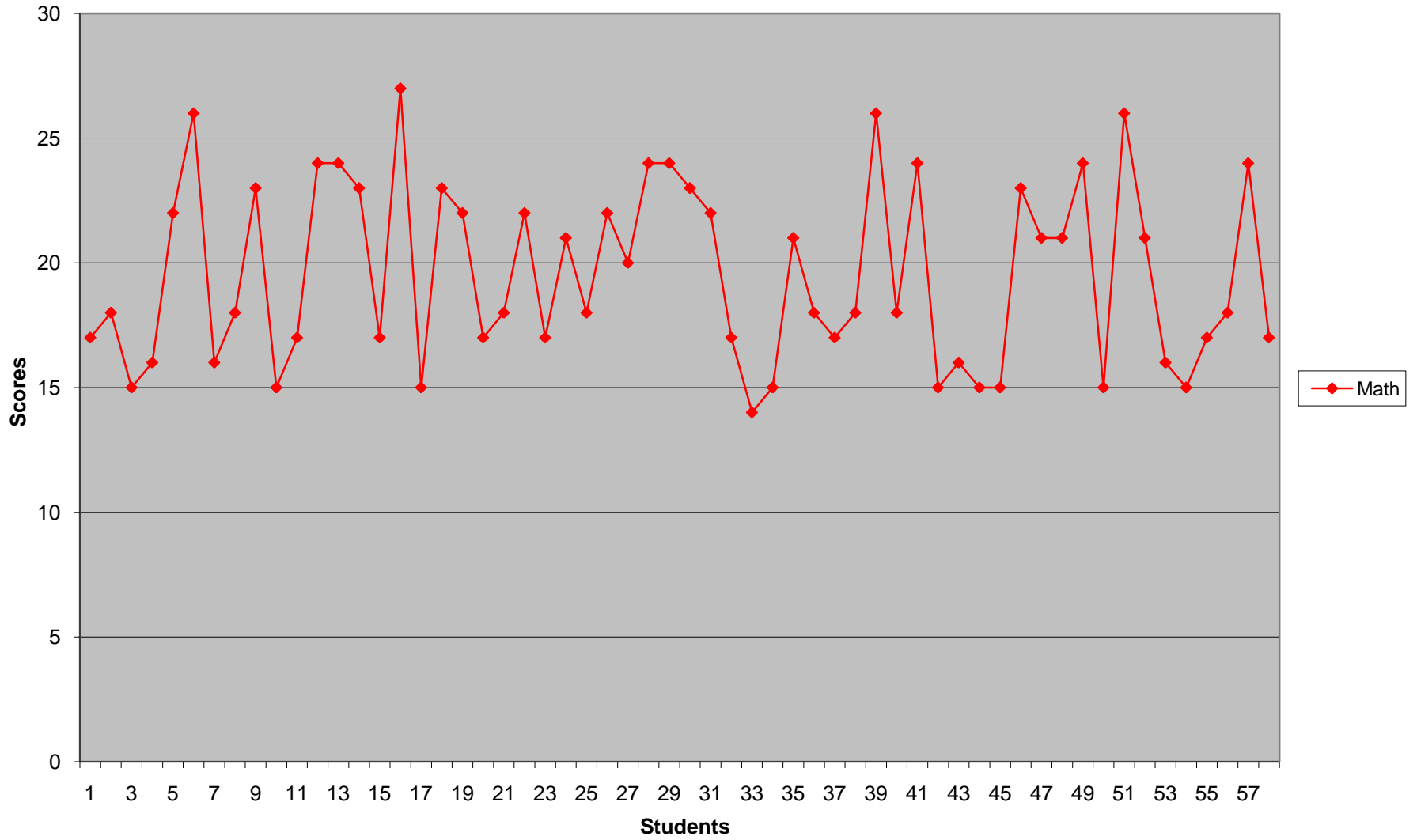
<u>4th Grade</u>	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Exceeds					28%	38%	17%	48%	39%	41%
Meets					57%	49%	65%	44%	45%	41%
Total Reading State Exceeds					85%	87%	82%	92%	84%	81%
Exceeds					26%	25%	27%	27%	29%	
Exceeds					27%	53%	32%	38%	42%	48%
Meets					64%	44%	54%	59%	50%	45%
Total Math State Exceeds					91%	97%	86%	97%	92%	93%
Exceeds					26%	25%	26%	28%	28%	
Exceeds	13%	15%	22%	19%	25%	32%	21%	26%	22%	31%
Meets	65%	53%	55%	62%	72%	65%	75%	66%	69%	65%
Total Science State Exceeds	78%	68%	77%	81%	97%	97%	96%	92%	91%	96%
Exceeds					15%	18%	17%	18%	17%	

<u>5th Grade</u>	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Exceeds	20%	21%	22%	20%	22%	31%	35%	21%	36%	26%
Meets	51%	34%	41%	49%	44%	55%	59%	51%	46%	58%
Total Reading State Exceeds	71%	55%	63%	69%	68%	86%	94%	72%	82%	84%
Exceeds								26%	25%	
Exceeds	3%	2%	4%	7%	6%	19%	14%	11%	17%	20%
Meets	75%	63%	74%	79%	78%	76%	81%	80%	82%	74%
Total Math State Exceeds	78%	65%	78%	86%	84%	94%	95%	91%	99%	94%
Exceeds								16%	25%	

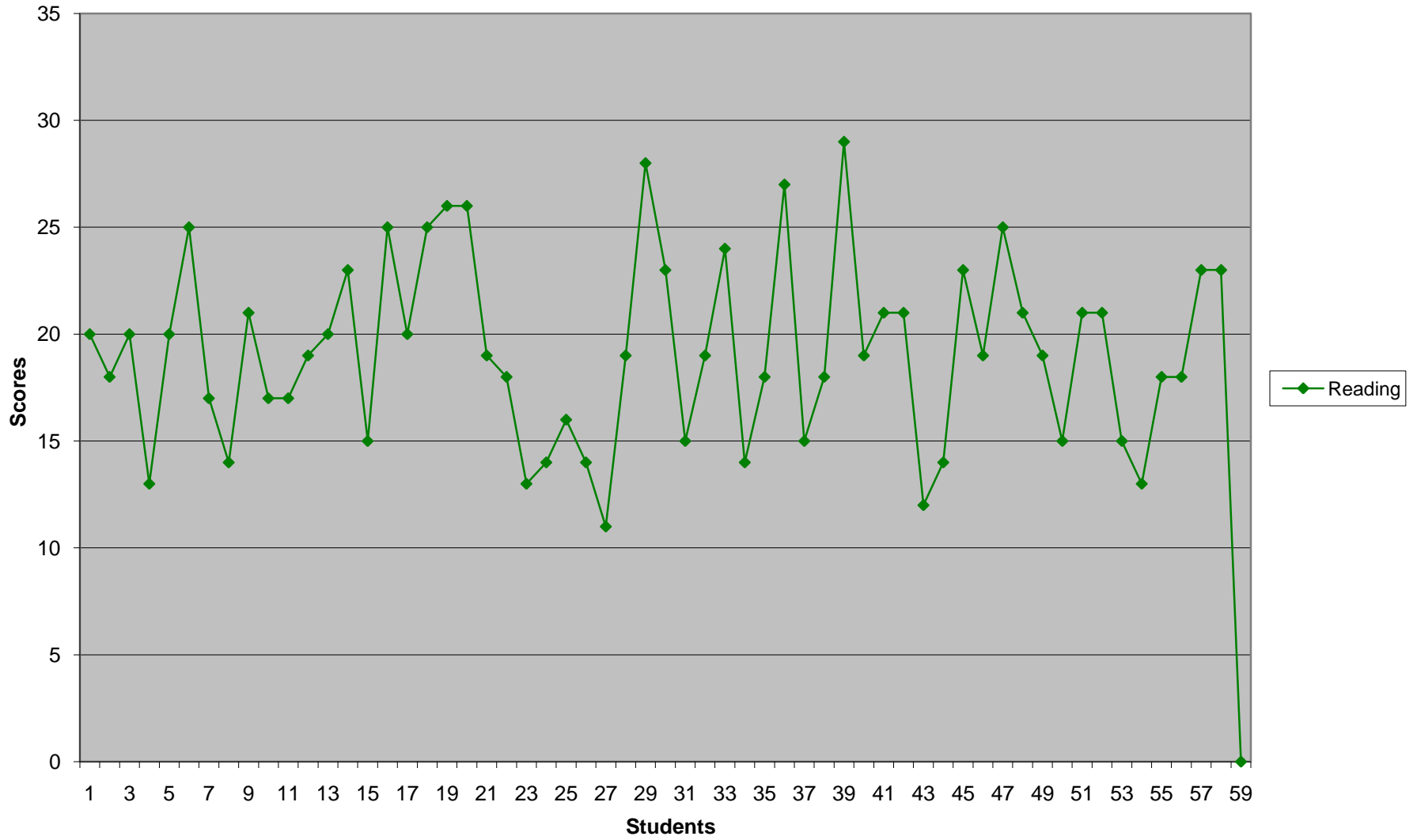
Class of 2012 ACT English



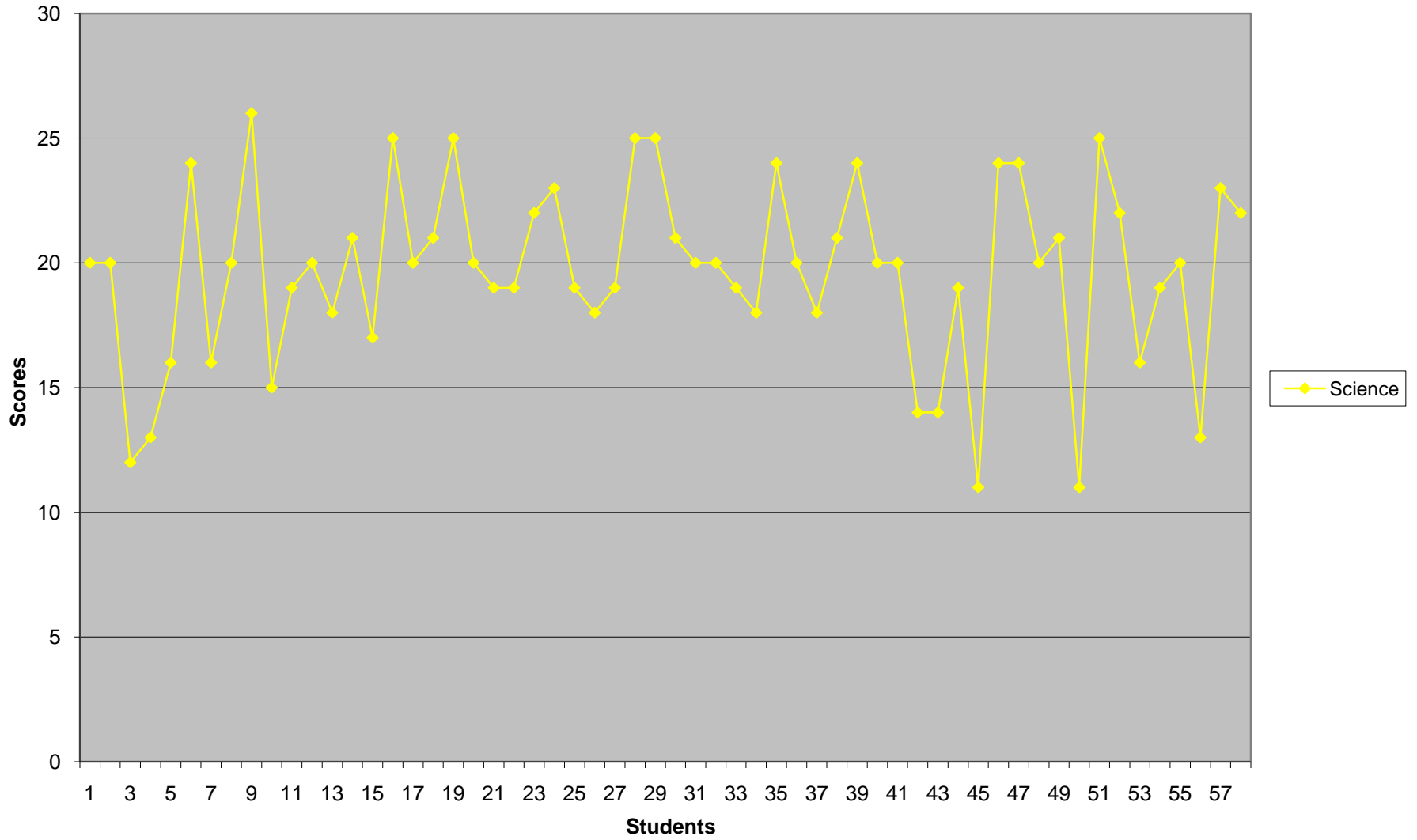
Class of 2012 ACT Math



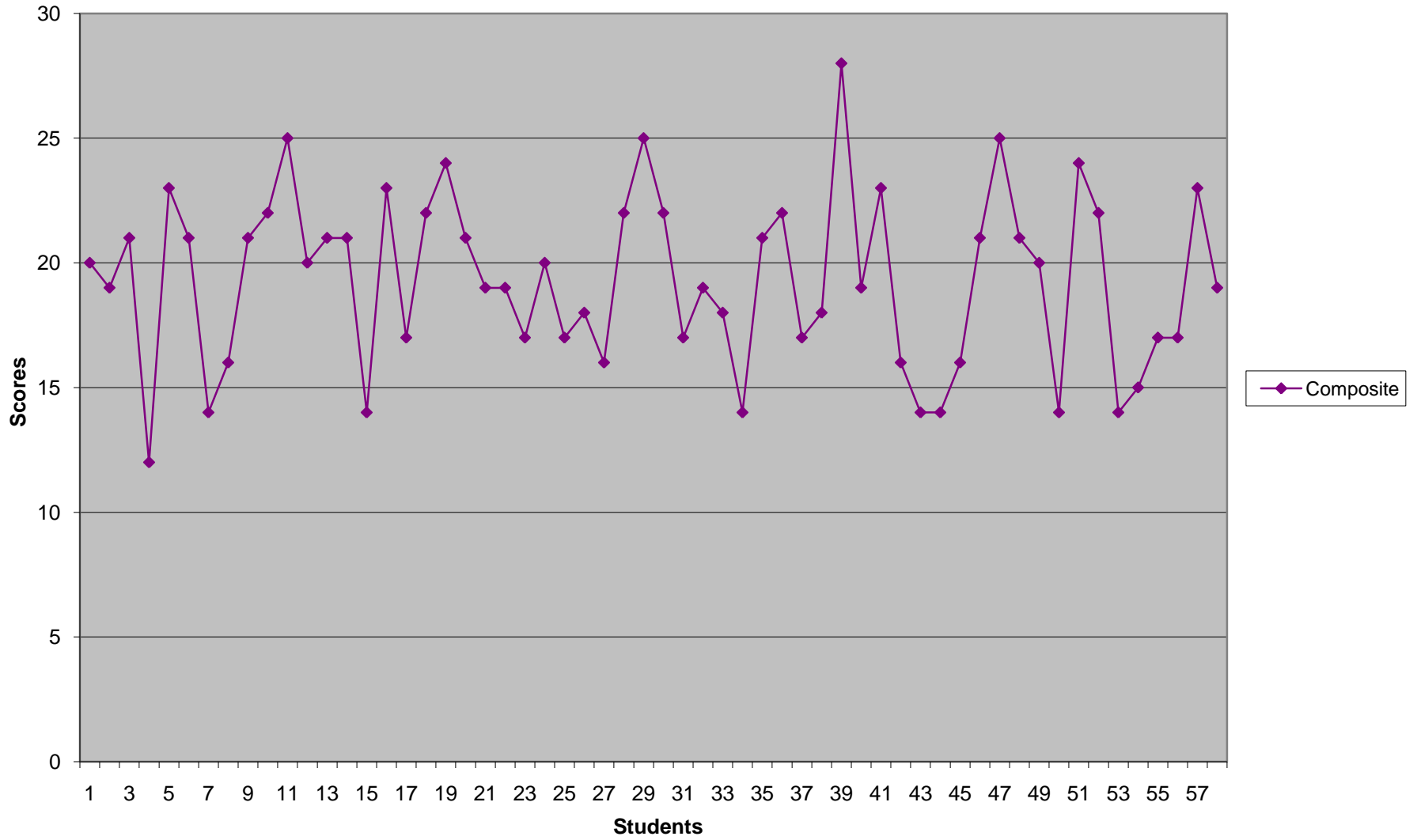
Class of 2012 ACT Reading



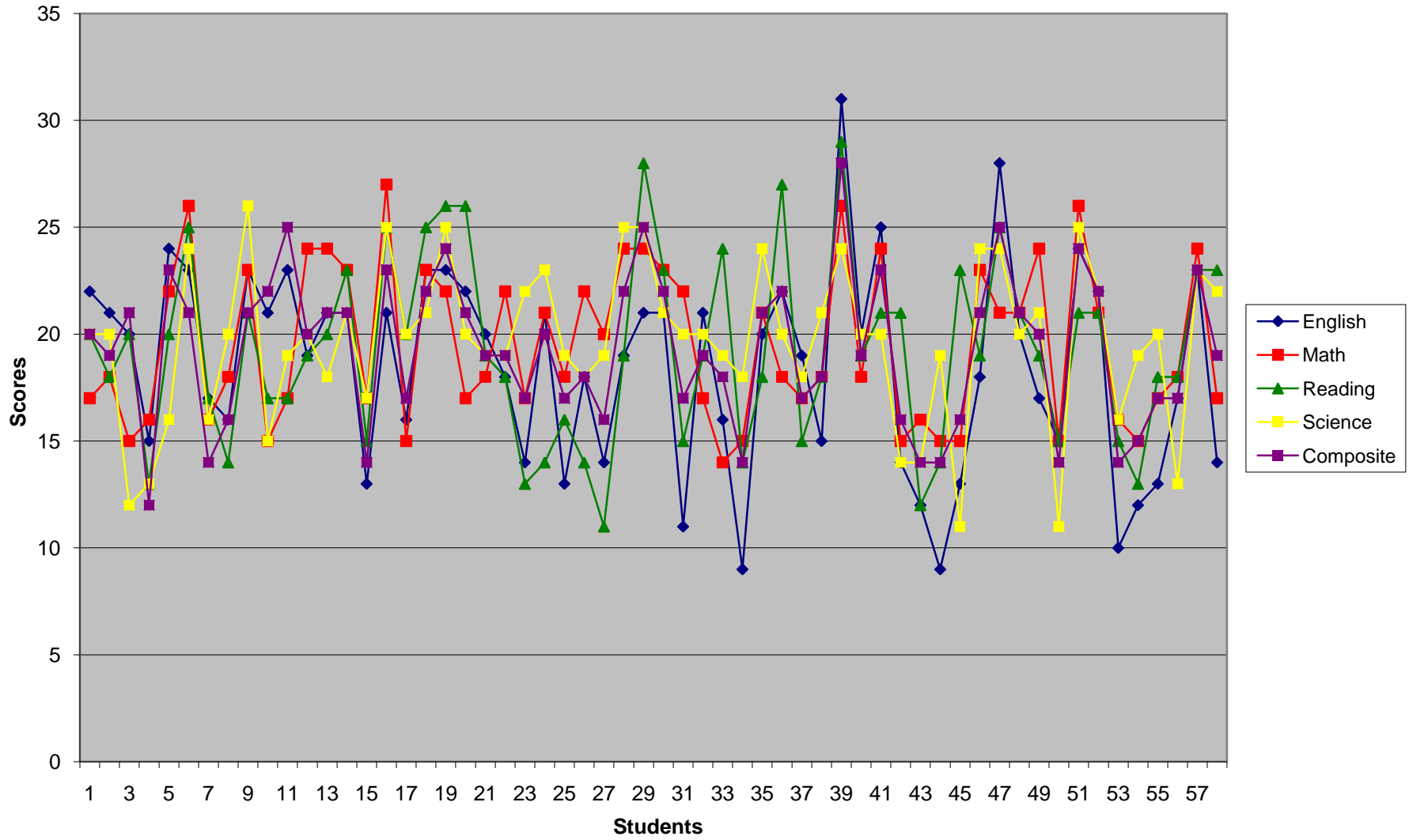
Class of 2012 ACT Science



Class of 2012 ACT Composite



Class of 2012 ACT



#	Class of 2012 ACT Scores				
	English	Math	Reading	Science	Composite
1	22	17	20	20	20
2	21	18	18	20	19
3	20	15	20	12	21
4	15	16	13	13	12
5	24	22	20	16	23
6	23	26	25	24	21
7	17	16	17	16	14
8	16	18	14	20	16
9	23	23	21	26	21
10	21	15	17	15	22
11	23	17	17	19	25
12	19	24	19	20	20
13	21	24	20	18	21
14	21	23	23	21	21
15	13	17	15	17	14
16	21	27	25	25	23
17	16	15	20	20	17
18	23	23	25	21	22
19	23	22	26	25	24
20	22	17	26	20	21
21	20	18	19	19	19
22	18	22	18	19	19
23	14	17	13	22	17
24	21	21	14	23	20
25	13	18	16	19	17
26	18	22	14	18	18
27	14	20	11	19	16
28	19	24	19	25	22
29	21	24	28	25	25
30	21	23	23	21	22
31	11	22	15	20	17
32	21	17	19	20	19
33	16	14	24	19	18
34	9	15	14	18	14
35	20	21	18	24	21
36	22	18	27	20	22
37	19	17	15	18	17
38	15	18	18	21	18
39	31	26	29	24	28
40	20	18	19	20	19
41	25	24	21	20	23
42	14	15	21	14	16
43	12	16	12	14	14
44	9	15	14	19	14
45	13	15	23	11	16
46	18	23	19	24	21
47	28	21	25	24	25
48	20	21	21	20	21
49	17	24	19	21	20
50	15	15	15	11	14
51	24	26	21	25	24
52	22	21	21	22	22
53	10	16	15	16	14
54	12	15	13	19	15
55	13	17	18	20	17
56	17	18	18	13	17

Putnam County HS 2010-11

1st Quarter

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

2nd Quarter

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

1st Semester

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

3rd Quarter

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

4th Quarter

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

2nd Semester

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

Grades for the 2010-11 School Year

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

Putnam County High School Infractions for the 2010-11 School Year

Failure to serve a Saturday detention	65
Smoking	1
Fighting/Pushing/another student	17
Truant	25
Failure to serve a rescheduled detention	9
Gross Misconduct	7
Theft	1
Alcohol	2
Excessive detention	3
Leaving school w/o permission	2
Intimidation/harassment	2
Drug possession	3
Excessive suspensions	2
Weapon violation	1
Miscellaneous	<u>27</u>
Total	167

2010-11	167/39
2009-10	122/42
2008-09	75/37
2007-08	94/52
2006-07	59/27
2005-06	67/38
2004-05	126/44
2003-04	147/44
2002-03	163/40
2001-02	124/47

We are eliminating Saturday detentions!!

ACT SCORES						
YEAR	ENGLISH	MATH	READING	SCIENCE	COMPOSITE	# of students
2003	18.2	19.1	19	19	19	74
2004	19.2	20.4	20.3	20.6	20.2	79
2005	20.5	20.1	21.8	20.1	20.8	54
2006	20.2	20.2	21.3	20.6	20.7	74
2007	17.3	18.9	18.8	19.3	18.7	71
2008	18.8	20.6	21.1	20.6	20.4	75
2009	20	19.6	20.2	20.4	20.2	62
2010	18.7	20.2	19.8	20	19.8	61
2011	18.1	19.9	19.5	19.5	19.3	58
2012	18.5	19.5	19.2	19.6	19.4	58
college benchmark	18	22	21	24		

Recommendations for the 2011-12 School Year

Athletic Director

David Garcia

Fall Season

Cross-Country

Chuck McConnell

Golf

John Keener

Varsity Fall Baseball

David Garcia

Assistant Fall Baseball

???

Varsity Volleyball

Debbie Shevokas

Sophomore

Amy Darrah

Freshman Volleyball

Carmela Rodriguez

Theatrical Director

Phil Grant

Winter Season

Varsity Boys Basketball

Josh Nauman

Assistant Boys Basketball

Jim Vipond

Freshman Boys Basketball

Doug Veronda

Varsity Girls Basketball

Kristi Smith

Assistant Girls Basketball

Jared Sale

Varsity Wrestling

Jerry Kriewold

Assistant Wrestling

???

Cheerleading

Kelli Davis

Panteras

Jen Garcia

Spring Season

Varsity Baseball

David Garcia

Assistant Baseball

???

Varsity Softball

Chris Walker

Assistant Softball

Jodi Goetz

Varsity Track

Chuck McConnell

Musical Director

Phil Grant

Priority

#1	Girls Track	\$2500.00	Jim Carboni
#2	Girls Golf	\$2000.00	Eric Ciucci
#3	Fresh/Asst Baseball	\$2000.00	???

We already have assistant girls softball(depends on the numbers) \$2500.00

Position Requested for Athletics for 2011-2012

Asst Golf Coach

Main responsibility-Head Girls Golf Coach

Eric Ciucci volunteered for the fall of 2010 and coached our 4 girls. We had 10 sign up during a spring meeting. This would be great to offer our female students. We have always offered girls the chance, but with John Keener being gone for the boys meets, the girls could never practice and was never taken seriously.

The Asst Coach would also be involved with the boys program when times allows him to attend

Asst Baseball Coach

Main Responsibility-Varsity Asst/Freshman Coach

We have 35 baseball players in the program with another large freshman class coming in with only losing 5 seniors. Since we play at opposite sites, I never have a paid assistant with me. I often have to have players coaching first base. Volleyball and basketball all have freshman coaches and have fewer athletes than baseball. Basketball and volleyball all have the luxury of playing at staggered times so all of the assistants can be on the bench. Baseball needs more than one coach to maximize practice times.

Asst Track/Cross Country Coach

Main Responsibility-Girls Track Coach

Chuck McConnell has done a great job as our track coach for many years, and I feel that he as well as the track team deserve another coach. There are so many track meets that are not co-ed. When Coach McConnell is coaching an away meet, the other group of runners is without a coach at practice. We have 25 track runners (Co-Ed) to only one coach.

Asst Softball Coach

Main Responsibility-Varsity Asst

Until we have the numbers to where we can host a JV program I believe we need to give Coach Walker some help. I feel that if we do not, we will never get the participation interest up to sustain a program past 6 years. There are 14 girls in the program right now. I feel that not having another coach is leading to the girls not taking practice seriously. During games Chris has girls from freshman-seniors in the same dugout and I feel that there is some heavy distension. It would be a huge help to have a coach here at the high school (Jodi Goetz)

**Junior High Baseball and Softball have paid assistant coaches

**Henry, LPW, Roanoke Benson, Fieldcrest, Woodland, El Paso, Midland, Peoria Christian all have separate AD's for the junior high and the high school

**Volleyball, Basketball (Boys and Girls) and Wrestling all have paid assistants that are present at all games

Extra Curricular List

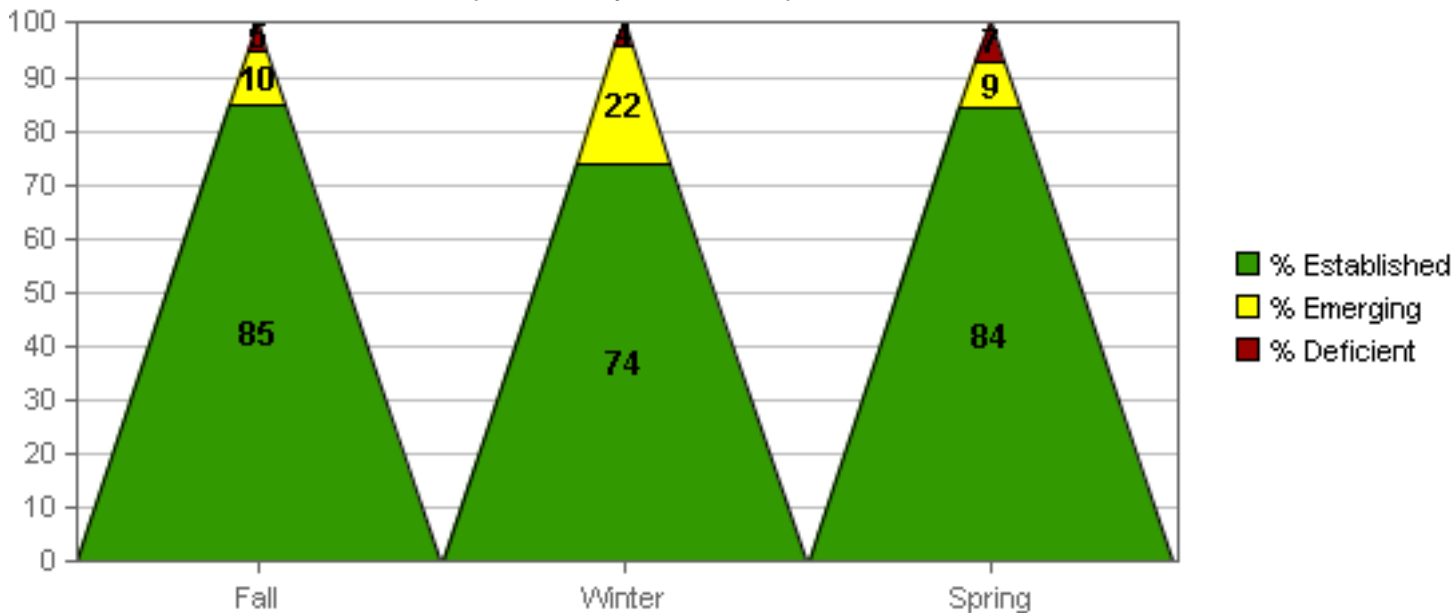
Regarding the proposed extra curricular coaching positions that were included with Mr. Peterson's report, these are being provided to the Board for informational purposes only. Most of these positions are not a part of our collective bargaining agreement, and we would not be able to act upon them without opening the contract. There is no action recommended at this time.

FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Default 2010-2011 Norms Use This - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Mathematics Concepts and Applications
Grade 6 - (Darrah, Amy - Homeroom) : 2010-2011 School Year



	Fall	Transition	Winter	Transition	Spring
Deficient	3 (5%)	0	2 (4%)	0	4 (7%)
Emerging	6 (10%)	2	12 (22%)	2	5 (9%)
Established	50 (85%)	0	40 (74%)	1	48 (84%)
New Student		1		3	
Unscored		5		0	
Total Students	59		54		57

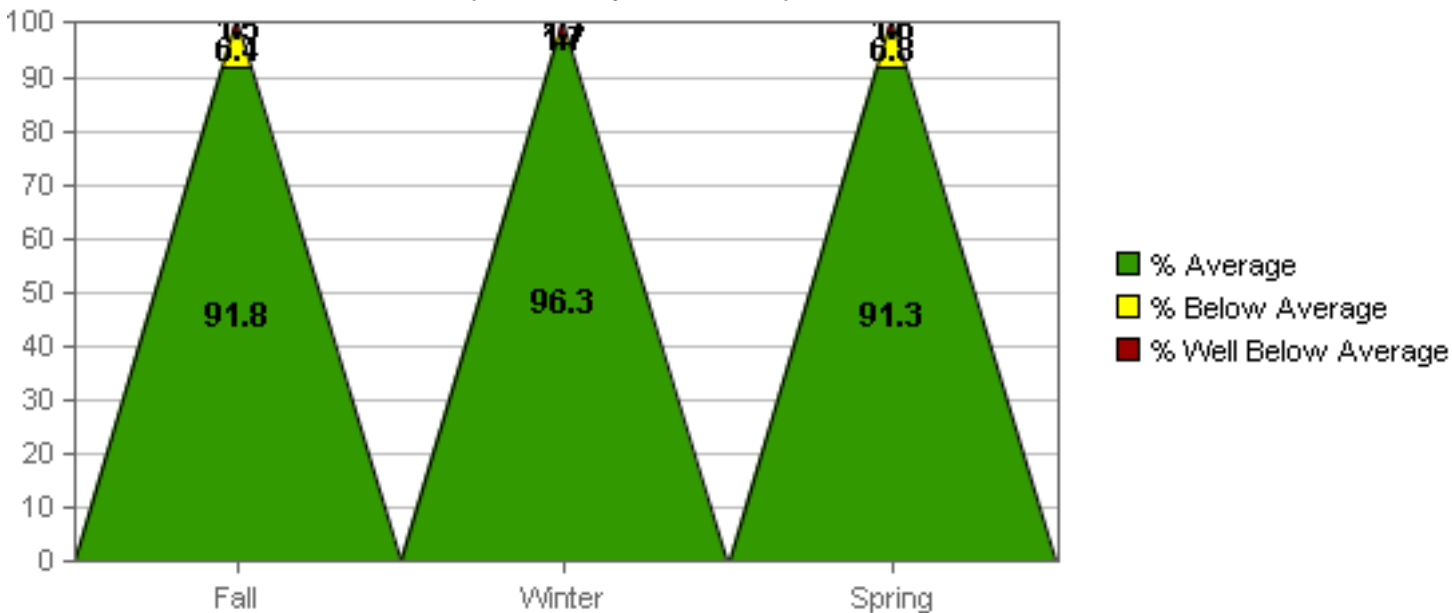
Note: Unscored also includes any students who may have been transferred.

FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Default 2010-2011 Norms USE THIS - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Reading - Curriculum Based Measurement
Grade 6 - (Darrah, Amy - Homeroom) : 2010-2011 School Year



	Fall	Transition	Winter	Transition	Spring
Well Below Average	1 (1.5%)	1	1 (1.7%)	1	1 (1.6%)
Below Average	4 (6.4%)	0	1 (1.7%)	0	4 (6.8%)
Average	57 (91.8%)	0	54 (96.3%)	0	53 (91.3%)
New Student		0		2	
Unscored		6		0	
Total Students	62		56		58

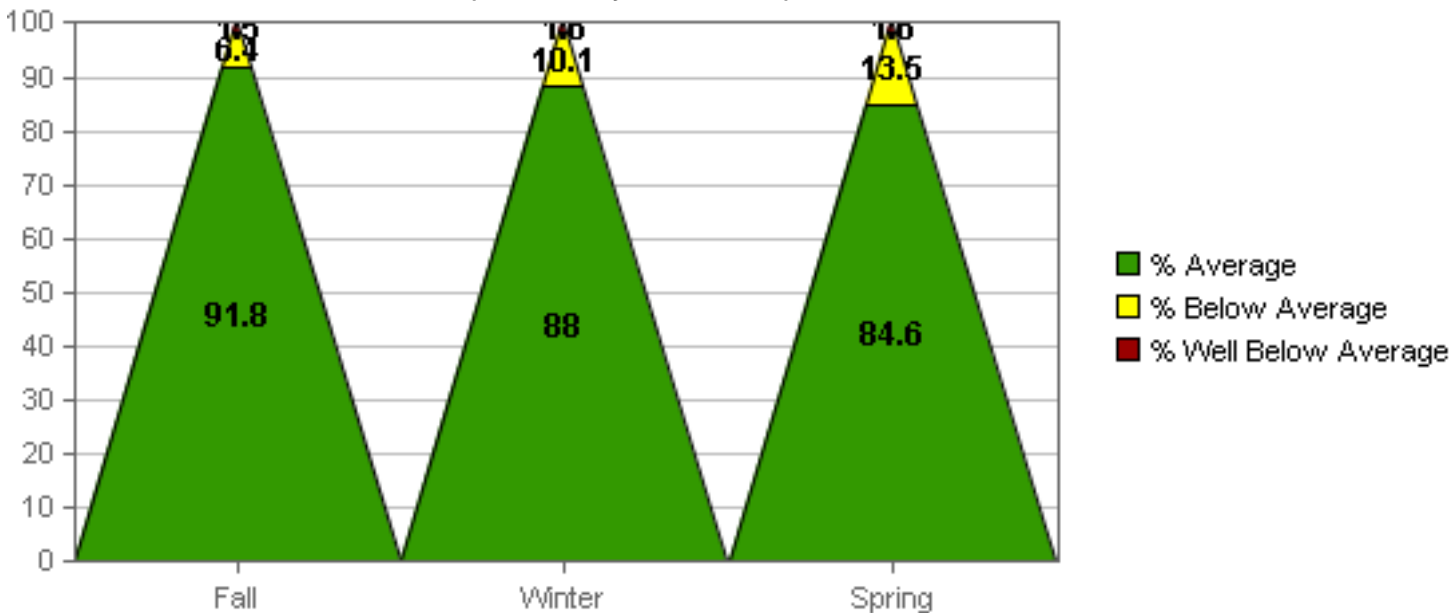
Note: Unscored also includes any students who may have been transferred.

FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Default 2010-2011 Norms USE THIS - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
MAZE - Comprehension
Grade 6 - (Darrah, Amy - Homeroom) : 2010-2011 School Year



	Fall	Transition	Winter	Transition	Spring
Well Below Average	1 (1.5%)	1	1 (1.6%)	0	1 (1.6%)
Below Average	4 (6.4%)	0	6 (10.1%)	4	8 (13.5%)
Average	57 (91.8%)	6	52 (88%)	3	50 (84.6%)
New Student		0		0	
Unscored		3		0	
Total Students	62		59		59

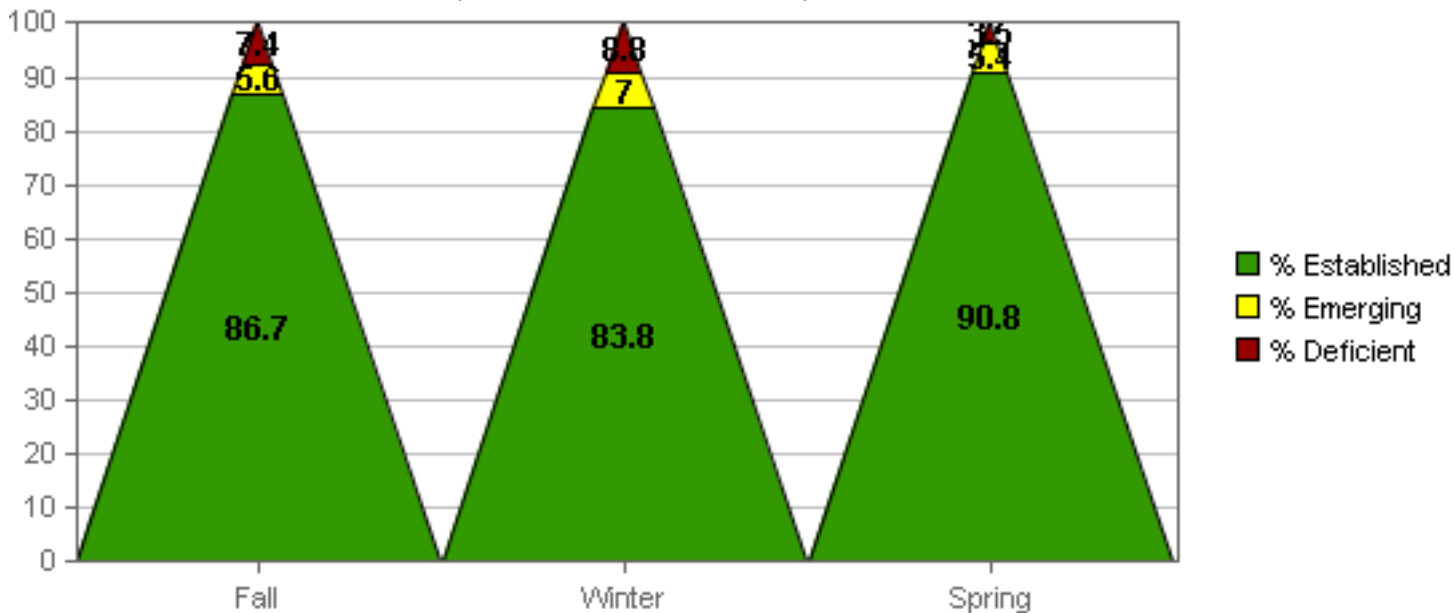
Note: Unscored also includes any students who may have been transferred.

FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Default 2010-2011 Norms Use This - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Mathematics Concepts and Applications
Grade 7 - (Ibarra, Jennifer - Homeroom) : 2010-2011 School Year



	Fall	Transition	Winter	Transition	Spring
Deficient	4 (7.4%)	2 0 1	5 (8.8%)	2 1 0	2 (3.5%)
Emerging	3 (5.6%)	0 2 1	4 (7%)	0 1 3	3 (5.4%)
Established	46 (86.7%)	1 2 41	47 (83.8%)	0 1 46	50 (90.8%)
New Student		6		1	
Unscored		3		2	
Total Students	53		56		55

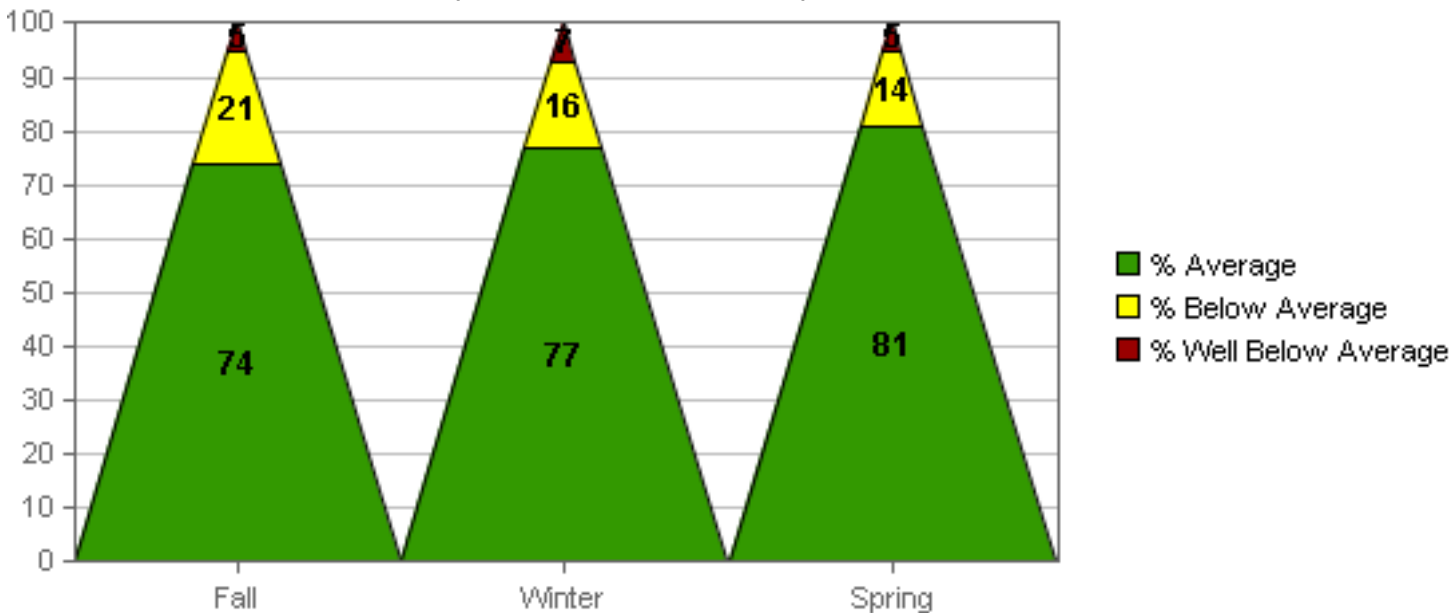
Note: Unscored also includes any students who may have been transferred.

FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Default 2010-2011 Norms USE THIS - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Reading - Curriculum Based Measurement
Grade 7 - (Ibarra, Jennifer - Homeroom) : 2010-2011 School Year



	Fall	Transition	Winter	Transition	Spring
Well Below Average	3 (5%)	3	4 (7%)	3	3 (5%)
Below Average	12 (21%)	9	9 (16%)	5	8 (14%)
Average	42 (74%)	40	43 (77%)	42	46 (81%)
New Student		2		1	
Unscored		2		0	
Total Students	57		56		57

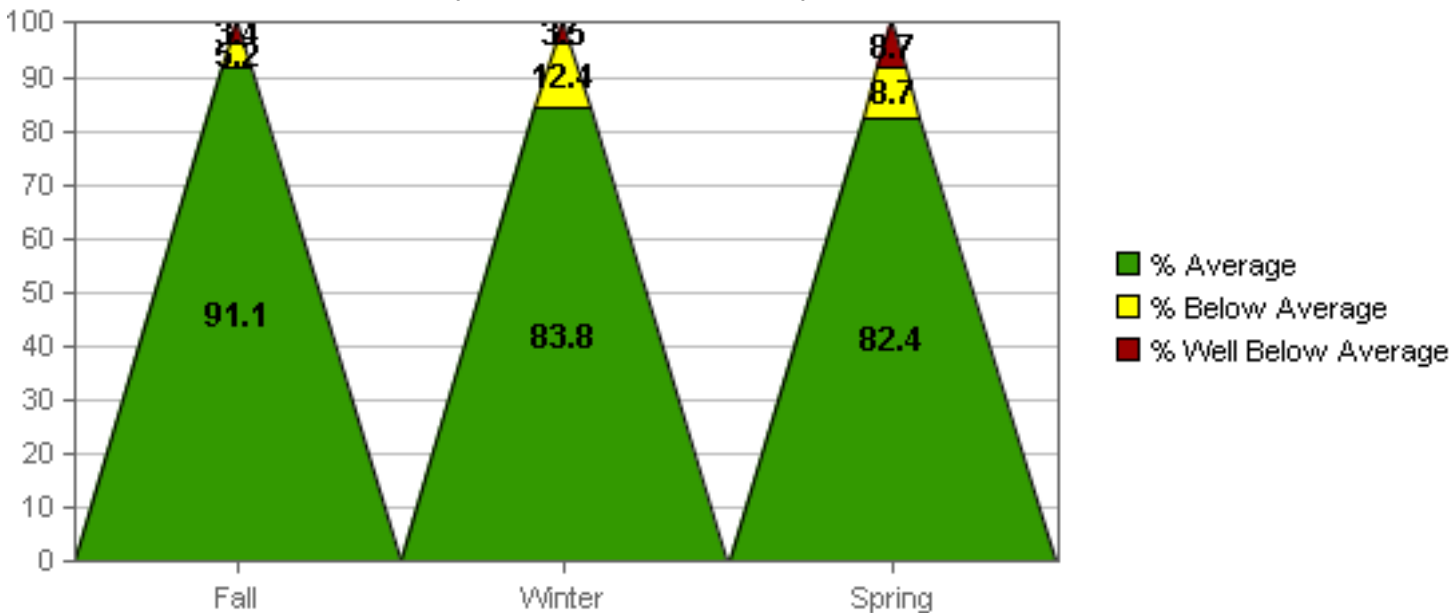
Note: Unscored also includes any students who may have been transferred.

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Demographics: Not filtering on demographics

Reporting Method: AIMSweb Default 2010-2011 Norms USE THIS - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
MAZE - Comprehension
Grade 7 - (Ibarra, Jennifer - Homeroom) : 2010-2011 School Year



	Fall	Transition	Winter	Transition	Spring
Well Below Average	2 (3.4%)	1	2 (3.5%)	1	5 (8.7%)
Below Average	3 (5.2%)	1	7 (12.4%)	3	5 (8.7%)
Average	52 (91.1%)	45	47 (83.8%)	45	47 (82.4%)
New Student		2		1	
Unscored		2		0	
Total Students	57		56		57

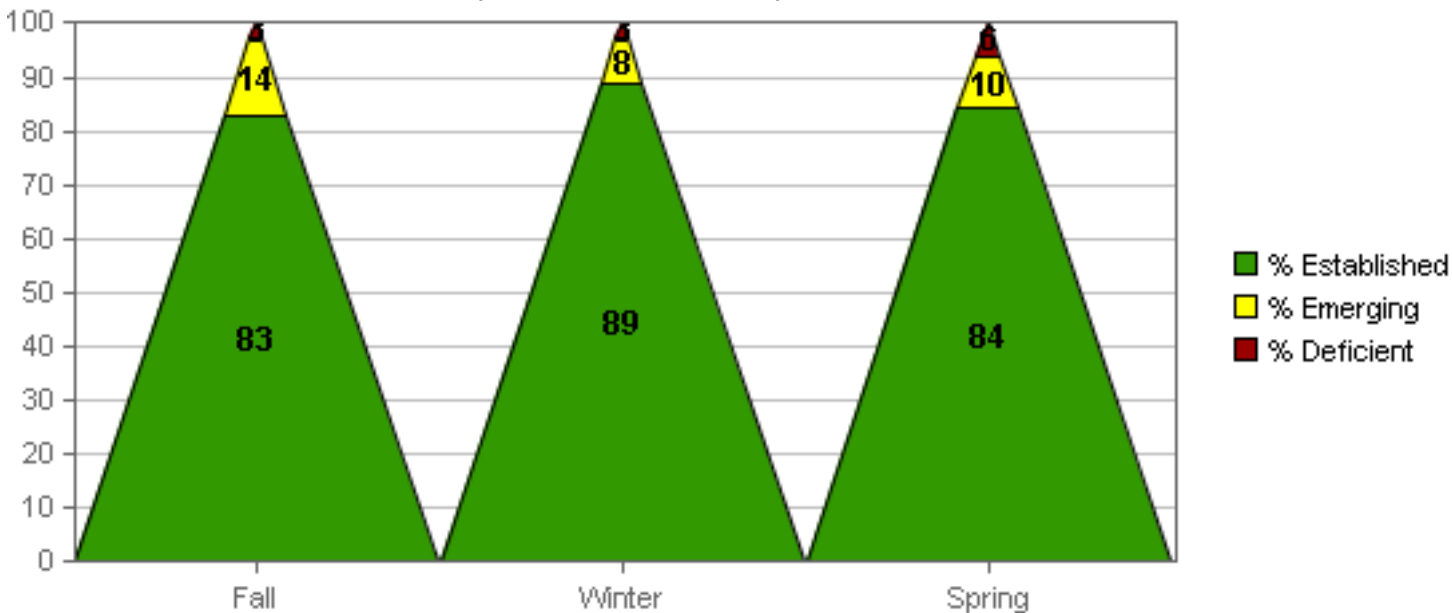
Note: Unscored also includes any students who may have been transferred.

FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Default 2010-2011 Norms Use This - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Mathematics Concepts and Applications
Grade 8 - (Maller, Ann - Homeroom) : 2010-2011 School Year



	Fall	Transition	Winter	Transition	Spring
Deficient	2 (3%)	1 1 0	2 (3%)	2 0 0	4 (6%)
Emerging	9 (14%)	1 3 5	5 (8%)	2 0 3	7 (10%)
Established	52 (83%)	0 1 48	55 (89%)	0 5 50	56 (84%)
New Student		4		5	
Unscored		3		0	
Total Students	63		62		67

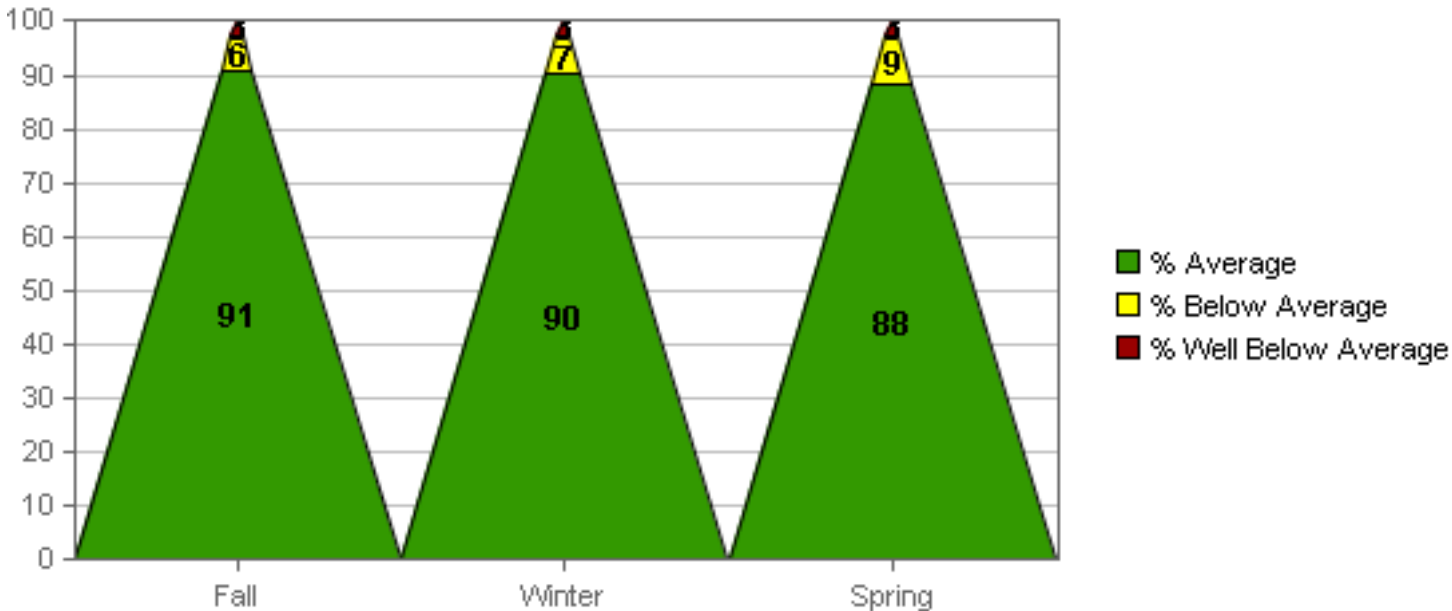
Note: Unscored also includes any students who may have been transferred.

FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Default 2010-2011 Norms USE THIS - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Reading - Curriculum Based Measurement
Grade 8 - (Maller, Ann - Homeroom) : 2010-2011 School Year



	Fall	Transition	Winter	Transition	Spring
Well Below Average	2 (3%)	2	2 (3%)	2	2 (3%)
Below Average	4 (6%)	4	4 (7%)	2	6 (9%)
Average	58 (91%)	55	56 (90%)	54	58 (88%)
New Student		3		5	
Unscored		3		1	
Total Students	64		62		66

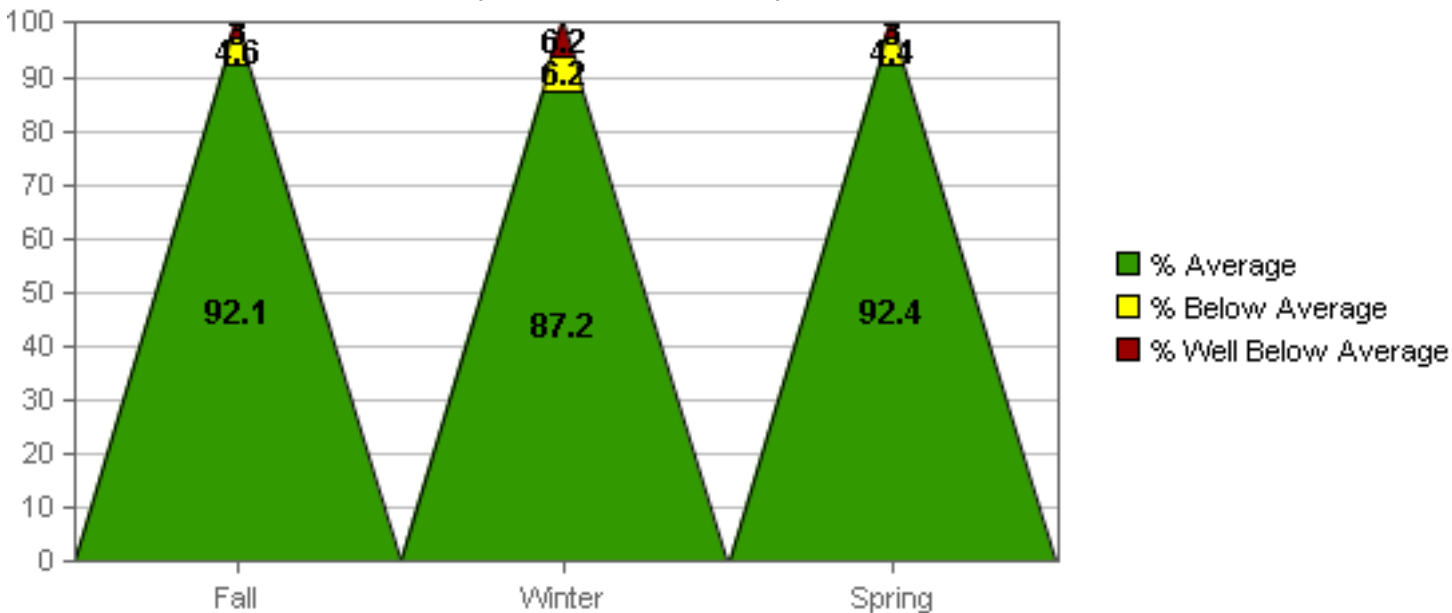
Note: Unscored also includes any students who may have been transferred.

FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Default 2010-2011 Norms USE THIS - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
MAZE - Comprehension
Grade 8 - (Maller, Ann - Homeroom) : 2010-2011 School Year



	Fall	Transition	Winter	Transition	Spring
Well Below Average	2 (3%)	1	4 (6.2%)	2	2 (3.0%)
Below Average	3 (4.6%)	1	4 (6.2%)	1	3 (4.4%)
Average	59 (92.1%)	54	55 (87.2%)	55	62 (92.4%)
New Student		3		4	
Unscored		2		0	
Total Students	64		63		67

Note: Unscored also includes any students who may have been transferred.

2011 ISAT Longitudinal Comparison

	<u>Exceed</u>	<u>Meet</u>	<u>Below</u>	<u>Warn</u>	<u>YR</u>	<u>M/E</u>
8th Reading	5	56	5	0	2011	92.4% as 8th
2011	9	47	9	0	2010	86.1% as 7th
	24	33	7	0	2009	86.3% as 6th
	22	37	4	0	2008	90.7% as 5th
	24	31	8	0	2007	87.3% as 4th
<hr/>						
8th Math	21	37	8	0	2011	87.8% as 8th
2011	16	38	10	1	2010	83.1% as 7th
	13	43	9	0	2009	84.8% as 6th
	9	50	3	0	2008	90.7% as 5th
	33	28	2	0	2007	96.8% as 4th
<hr/>						
7th Science	17	34	5	1	2011	89.40%
	29	30	5	1	2010	90.70%
	30	42	2	1	2009	96%
	27	41	4	1	2008	93.20%
	30	39	5	3	2007	89.60%
<hr/>						
7th Reading	8	39	10	0	2011	82.4% as 7th
2011	14	38	8	0	2010	86.7% as 6th
	12	29	16	0	2009	70.6% as 5th
	10	39	11	0	2008	81.7% as 4th
	16	32	12	1	2007	77.4% as 3rd
<hr/>						
7th Math	11	38	6	2	2011	85.9% as 7th
2011	13	41	5	1	2010	90% as 6th
	6	46	5	0	2009	89.6% as 5th
	19	32	8	0	2008	85% as 4th
	29	29	3	0	2007	93.5% as 3rd
<hr/>						
6th Reading	20	34	5	0	2011	90% as 6th
2011	24	30	12	0	2010	79.4% as 5th
	33	30	5	0	2009	92.6% as 4th
	30	26	9	0	2008	86.1% as 3rd
<hr/>						
6th Math	13	39	7	0	2011	86.7% as 6th
2011	11	54	1	0	2010	95.5% as 5th
	26	40	2	0	2009	97% as 4th
	42	21	2	0	2008	96.9% as 3rd

2011 ISAT Longitudinal Comparison

E = Exceeds Standards

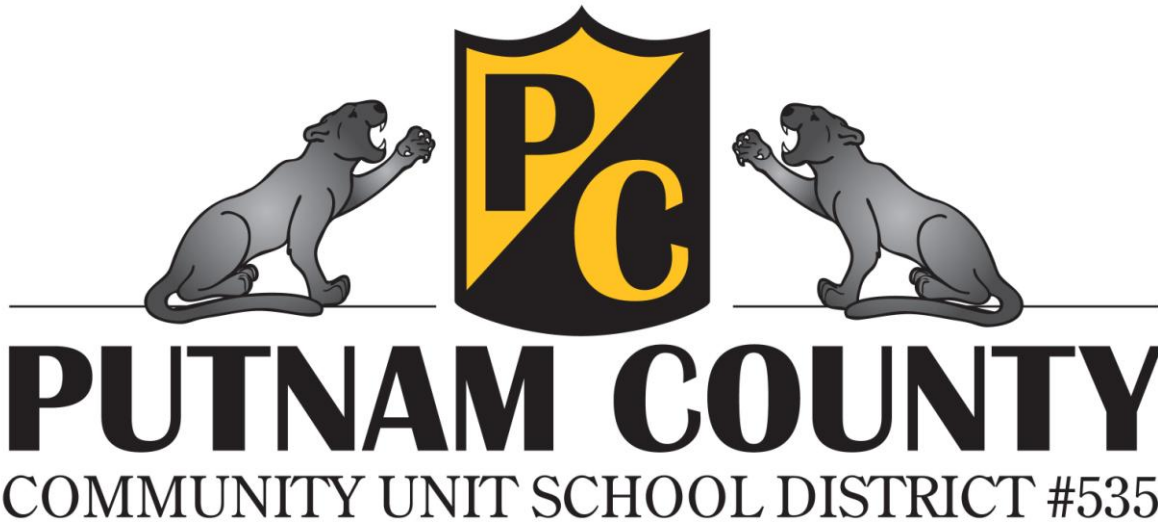
M = Meets Standards

B = Below Standards

W = Academic Warning

M/E = Meets or Exceeds

*Putnam County
Primary Panthers*



Preschool Reference Book

Developed May 2011

Table of Contents

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Parent/Teacher Conferences	Page 4
Parent Involvement	Page 4
Parking	Page 5
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Visitors	Page 6
Weapons	Page 6

The School Board and School Administration reserve the right to amend this Preschool Reference Book at any time. Parents will be promptly notified if changes are made.

Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, order of protection status, actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under School Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination grievance by using Board policy 2:260, *Uniform Grievance Procedure*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to 105 ILCS 5/3-10) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8).

PRESCHOOL PROGRAM ENROLLMENT

The Preschool for All program serves only 3-5 year old children who are not age-eligible for kindergarten (i.e., age 5 on or before September 1 of the school year in which the program is implemented).

Those children currently enrolled in the program remain in the program until they become eligible for kindergarten. When there are openings in the program, children are enrolled based on their at-risk status. The most at-risk children are enrolled first as determined to be the most at-risk by a screening identifying circumstantial risk factors, eligibility criteria, and information from the parent interview.

At risk enrollment includes children from Early Intervention, Early Head Start, and Prevention Initiative.

Upon enrollment, parents/guardians must complete and submit the following:

- Parent contact form
- Proof of immunizations
- Birth Certificate
- Physical Form signed by doctor
- Permission Request forms for pictures, field trips, newspaper articles, etc.
- Home-Language Survey

PRESCHOOL SCREENINGS

Putnam County Primary School screens students entering preschool to identify and serve the neediest children. The screening instruments and activities measure each child's development in the areas of vocabulary, visual-motor integration, language and speech development, English proficiency, fine and gross motor skills, social skills, and cognitive development.

The screening is conducted on a communitywide basis and is developed and implemented with cooperation from the LaSalle/Putnam County Educational Alliance for Special Education.

Because children grow and develop over time, all potential incoming students' screening data cannot be older than six months of the preschool placement date.

Putnam County provides at least two screenings a year during the months of August/September and March/April. A third screening is scheduled if deemed necessary. Children may be screened by LEASE at locations other than Putnam County and requested the screening results be shared with Putnam County to determine eligibility.

PRESCHOOL BUSING

All students attending preschool are provided busing, although this is not a State requirement. The bus stops are made by the Putnam County administration in coordination with the Illinois Central Bus Company and Preschool Parent Coordinator.

All students needing busing as indicated on an Individual Education Plan (IEP) will be accommodated as specified on the IEP.

The administration will take into account a need for a bus stop at a daycare provider's residence, provided there are at least 3 children enrolled in the preschool program who use the daycare provider's services on a daily basis. The administration reserves the right to request proof of the child's attendance at the daycare provider's residence at any time during the school year, and reserves the right to eliminate a daycare provider's bus stop if deemed necessary.

Parents/Guardians are expected to be at the bus stops at the schedule times of pick up and drop off. The bus drivers cannot wait. Should a parent/ guardian not be at a bus stop at the scheduled time, he/she will need to provide transportation for the child. Should a parent/guardian not be at a bus stop at the scheduled time at the end of a school day three times, the child could lose bus privileges.

Any busing changes must be authorized by the administration.

DISCIPLINE

Discipline in preschool is a teaching opportunity. Emphasis is placed upon being positive and making good choices. When a problem arises the child is encouraged, under the teacher's guidance, to work it out herself/himself. Biting, spitting, and abnormally profane language is discussed with the parent to enlist their cooperation and support. The child is encouraged to talk about her/his feelings and to realize that all people have feelings.

EMERGENCY PLANNING

Emergency Management Plan

The Putnam County School District's Emergency Management Plan is available in the district office.

Emergency Dismissals

In case of an emergency dismissal, children should have an alternate place to go should a parent not be at home. Parents are asked to discuss an alternative plan with their child(ren) and to make appropriate arrangements for use of the plan.

Fire Drills

Fire drills are conducted periodically during the school year as required by State Code. Students are instructed in proper evacuation procedures. Local and state officials annually visit the school to inspect fire hazards or conduct a fire drill. Students are asked to comply strictly with the rules of quiet and walking at times of emergency drills.

Tornado Warnings

In the event of a tornado warning, children will be told to go to an assigned area for their class. Periodic drills are conducted for these routines. If an actual tornado warning occurs near the end of a school day, the children will not be dismissed until the "all clear" signal is given. No student will be

dismissed prior to the all clear unless the parent/guardian signs the student out at the school's office.

By signing the sheet, the parents/guardians are indicating to the school that they choose to take their child(ren) from the school premises and assume all responsibility for what may happen, regardless of the warning.

Diagrams of Procedure

Diagrams of procedures for fire and tornado evacuations are posted in each room. These reminders are appropriate to all who may be located in the school if an event occurs.

EMERGENCY SCHOOL CLOSING

School may be closed unexpectedly due to severe weather, power failure, or other reasons. Parents are advised to listen to local radio stations for information about the closing of school during inclement weather conditions. If there is no radio broadcast, consider that school will be in session. Please do NOT call the school office. School phone lines must remain open for instructions and staff communications.

When weather conditions are such that by delaying the start of school either one or two hours the buses can then safely complete their routes, it will be announced as early as possible on the radio stations. When such an announcement of delayed start is made, school opening will be delayed that amount of time and no students are expected in the building before the delayed opening time.

All announcements concerning adjustments in the school schedule due to inclement weather will be made on the following stations/channels:

<u>Radio Dial</u>	<u>Location</u>	<u>AM</u>	<u>FM</u>
WCIC	Pekin		91.5
WLPO/WAJK	LaSalle	1220	99.3
WGLC	Mendota		100.1
JMP	Peoria	1470	93.3 and 107
WIZZ/WSTQ	Streator	1250	97.7
WLRZ	Peru		100.9
WZOE	Princeton	1490	98.3

Television Channels

WHOI	Peoria	Channel 19
WEEK	E. Peoria	Channel 25
WMBD	Peoria	Channel 31

MEDICATION AT SCHOOL

Illinois School Code, 105 ILCS 5/10-22.21 states, "It shall be the policy of the State of Illinois that the administration of medication to students during regular school hours and during school-related

activities should be discouraged unless absolutely necessary for the critical health and well-being of the student.”

It is the policy of the school district that district personnel shall not assume responsibility for administering medication to students. If it is required that a student receive medication during the school day, the parent/guardian may visit school and administer the medication; if that is not possible, the principal or his/her designee may administer the medication provided the school is given written instructions signed by the parent and the physician which contain the following information:

1. Student's name
2. Name of medication, purpose, and duration
3. Time to be administered and dosage
4. Possible side effects of medication
5. Statement from the parent that the school will not be held responsible for any results of the medication
6. How the parent/guardian wishes to retrieve the container(s) and/or any remaining medication at the end of the time during which it is to be administered.

All medication must be brought to and from school by the parent/guardian. When it is brought to the school, it must be in the original container, which should be clearly labeled. The name of the student and names and phone numbers of the physician and pharmacy shall be indicated on the container(s). All medications must be kept in the office for the student. A written record is maintained in the office as to dispensing of medication.

These instructions also apply to all over the counter medications, including but not limited to Tylenol, aspirin, cough drops, herbal supplements and vitamins. **Due to the threat of Reye's Syndrome, school personnel will NOT administer aspirin unless accompanied by a doctor's prescription. Due to the unpredictability of possible side effects, school personnel will NOT administer eye drops, eardrops, or antibiotics.**

Forms to complete the above requirements are available in the office of each school.

PARENT/TEACHER CONFERENCES

Formal Parent/Teacher conferences are held district-wide two times during the school year, as noted in the district calendar. In addition to the district-wide scheduled times, teachers in grades PreK-2 hold conferences on an “as needed” basis, either on the phone or in person. PARENTS ARE ENCOURAGED TO CONTACT THEIR CHILD'S TEACHER AT ANY TIME OF THE YEAR IF THEY HAVE A QUESTION OR CONCERN.

The Parent Coordinator will also schedule one home visit during the school year.

PARENT INVOLVEMENT

It is one of our goals to build a growing relationship between you, the parent or guardian, and the school to better meet your child's needs. Your participation is essential to the happiness and well-being of your child, which creates a very special link between the school and home. All parents will have the opportunity to attend and assist the school with its celebrations and family programs.

PARKING

Please use caution when driving through our parking lot. A person, regardless of age, may not use a wireless telephone at any time while operating a motor vehicle on a roadway in a school speed zone. Parking spaces are provided for your convenience. Please be sure to hold your child's hand to and from the preschool door, which is door B. Remember that our behavior sets an example for our children.

At no time are vehicles allowed to pass the buses when they are signaling to load and/or unload students. This is against the law.

PEDICULOSIS

Pediculosis (Head Lice) is an expensive and frustrating problem that everyone would rather avoid. It has nothing to do with the kind of parents or home a child has. In fact, head lice prefer a clean, healthy head to a dirty one. Head lice are passed from person to person by direct contact or on shared objects such as hats, combs, towels, barrettes, headphones, etc.

If head lice are found on a student, the infected child must be picked up by the parent and taken home for treatment. By Administrative Procedure 7:100-R, as determined by the Board of Education, a student must be determined to be nit free before reentering school.

SAFETY

Safety is a top priority for students at Putnam County Primary School. Students are under close supervision throughout the school day. We are equipped to provide only minor first aid when accidents do happen, and are prohibited by law from doing more than this.

Parents of students who are injured or who become ill at school will be contacted to come for the student. The Registration Form contains a section which provides the office with EMERGENCY INFORMATION, part of which must be the phone number of a person who lives in Putnam County and could come to school for your child in an emergency. Current information is imperative; **PLEASE KEEP THE OFFICE INFORMED OF ANY CHANGES**. In the event of an emergency, the schools will always try to contact the parent/guardian FIRST. If the parent/guardian cannot be reached, the EMERGENCY INFORMATION section on the registration form will be followed.

If a student is injured at school, it is the responsibility of the student's parent/guardian to request an insurance claim form from the office. Claim forms must be filed with the insurance company within thirty (30) days from the date of the accident.

SPECIAL PICK UP

Please inform us with a note or phone call if someone other than those you have originally authorized will be picking up your child. The authorized person must be able to present a photo ID.

ABSENCES/TARDINESS

We prefer that children arrive by 8:45 a.m. We do not want the children to miss any instruction. If the children all arrive ready to begin their program at 8:45 a.m., the transition is much easier for the

children and the teachers. If your child will be absent or arrive late for any reason, please contact the school office before 8:30 a.m.

VISION AND HEARING SCREENING

Vision and hearing screenings are done for all preschool children. Parents will be notified if there is a problem with a child's vision or hearing screening. These screenings do not take the place of a physician's evaluation.

VISITORS

For security reasons, all doors to the Primary Building are kept locked during the day, including the main entrance. All persons entering the building during the school day are required to stop in the office for a visitor pass before proceeding to a classroom or other area of the building.

WEAPONS

As with most schools, Putnam County Community School District #535 strives to provide a safe, secure environment conducive to learning.

Legislation has been enacted that requires schools to discipline any violation of the weapons law. The definition of weapons includes the possession, use, control or transfer of any object which may be used to cause bodily harm. **Weapons include knives, pocketknives, guns, rifles, shotguns, brass knuckles, bill clubs, or look-alikes thereof. Also included as weapons are bats, pipes, bottles, locks, sticks, pencils, and pens if used or attempted to be used to cause bodily harm.**

Any student who brings a weapon, or any object to be used as a weapon in an attempt to injury or cause injury to another person or persons, to school or any school sponsored event will be disciplined. This discipline may include being expelled for a period of not less than one full year.

Any kinds of comments, statements, or writings, which may be used in a way to threaten, scare, or be off the cuff remarks will be taken seriously. Recommendations for discipline will be made for students who may be thinking they are making smart-aleck type remarks, but in essence may be causing real fear in some persons who have a particular sensitivity to what has happened nationally.

Law recommends that students found with weapons at school be suspended from school and recommended to the Board of Education for expulsion from school. It is my hope that such a case never reaches my office. That is why I ask your support in maintaining a safe environment for our students and understand that the disruption of a productive learning environment by weapons in the school will not be accepted.

It is very important that you help us by checking your child's book bag each day before and after school for any weapons or objects which may be used as weapons. Your assistance and cooperation is appreciated.

School Calendar
2011-2012

August 3	Registration (10am to 7pm)
August 4	Registration (8am to 1pm)
August 17	Institute Day
August 18	Institute Day
August 19	First Day of School (11:30am Dismissal)
September 5	No School Labor Day
October 7	Institute Day
October 10	No School Columbus Day
October 21	End of First Nine Weeks
October 28	Report Card Day
November 3	Parent/Teacher Conferences (4pm to 8pm)
November 4	No School Parent/Teacher Conferences (8am to Noon)
November 11	No School Veterans Day
November 23-27	No School Thanksgiving Break
December 20	End of 2 nd Nine Weeks—End of 1 st Semester (2:05 Dismissal)
December 21-January 2 nd	—Winter Break
January 3	School Resumes
January 16	No School Martin Luther King Day
February 17	No School Teacher Institute
February 20	No School-Presidents' Day
March 2	End of Third Nine Weeks
March 5	No School Casimir Pulaski Day
March 5-March 16	ISAT Testing
March 22	Parent/Teacher Conferences (4pm to 8pm)
March 23	Parent/Teacher Conferences (8am to Noon)
April 6-15	Spring Break
April 24-25	PSAE
May 25	Last Full Day of School (2:05 Dismissal)
May 28	No School Memorial Day
May 29	Report Card Day
Emergency Days May 30, 31 June 1, 4 (2:05 Dismissal) June 5 (Report Card Day)	

Dear Parent(s)/Guardian(s),

Please remove this page, sign it, and send it to school by Tuesday, September 13, 2011. This will assist the school office in making sure that a reference book has been issued in a timely manner to each family who has a child at the Primary School.

Please read and review the reference book so that you and your child have needed information in support of a happy and successful year for your child. Please feel free to contact the school if you have any questions or concerns regarding information contained in this reference book.

Thank you for your assistance.

Sincerely,
Kristal LeRette, Principal
Putnam County Primary School

I have received, reviewed and understand the information contained in the Preschool Reference Book.

Parent/Guardian Signature

Date

Printed Child's Name

Office Use:	
_____ Date Received	/ _____ Initials

**Transportation Update
Putnam County CUSD 535
June 13, 2011**

The incidents reported below still indicate improved service from Illinois Central. The final incident does not involve Illinois Central, as it was an issue that had arisen on our small yellow bus, specifically the route for the special needs students going to Bureau Valley. I am including this in the transportation update, as local police were contacted.

- | | | |
|----------------|---|--|
| 5/17/11 | A girl who typically does not ride the bus had a note to ride the black bus. The girl was to ride the bus home on that day, but the bus driver failed to make the stop, as indicated in the note. At the end of the route, the student had to be taken to her home. The parent contacted me with the concern that the driver needs to be more careful with notes from parents. | I contacted Illinois Central. The issue was to be addressed with the driver of the black bus. |
| 5/23/11 | Two students were given bus passes for a new stop. Illinois Central had confirmed the new stop for these students. The bus driver, Mr. McCann, Illinois Central, and the parents were “on the same page.” On this day, one student was dropped off at the wrong stop. (at Mark Park instead of the new stop on Rte. 89) When the incident was reported, Illinois Central claimed they could not reach the principals or me. We are certain that was not accurate, as they have both our cell numbers and school numbers. | We addressed the issue with Illinois Central. I stressed the need for them to check their phones to determine any potential problems. They were to call Ficek Electric, as our phones were working. |
| 5/25/11 | A fight occurred on the small yellow bus. The bus driver addressed it, but parents contacted the local police. | I talked to Gene Randolph and Chief Moore. The issue was addressed by them. |

JAMES F. DAVIS & ASSOCIATES
3104 Wishing Lane
Island Lake, Illinois 60042
Phone 847.487.0131
Cell Phone 847.489.9844
Fax 847.487.0129
E-mail: cubs3104@comcast.net

June 2, 2011

Mr. Jay McCracken, Superintendent
Putnam County Unit Community School District 535
Granville, IL. 61326

RE: Asphalt Paving, Sealing & Striping

Jay:

Doug asked me to obtain a budget for asphalt paving, sealing and striping at the high school and junior high school parking lots.

I was able to obtain a budget for the paving from Central Illinois Contracting Corporation with the following results:

Paving (overlay) of remaining area in parking lot at PCHS Budget \$68,000.00

Paving (overlay) of parking lot, west entrance & playground at PCJHS
Budget \$24,000.00

Another budget for sealing and striping the parking lots at PCHS & PCJHS was obtained from Tar Babies (division of Hennepin Boat Store) Budget \$30,000.00

I hope these budgets will assist you, the Board of Education and Doug in making a decision relative to these maintenance issues. I have enclosed the budgets that I received for your perusal.

If you have any questions please do not hesitate to call me at 847.489.9844

Sincerely,



Jim Davis
Enclosures

Recommendation to Proceed with Bidding for Asphalt Paving, Sealing, and Striping

As superintendent, I recommend that we proceed with the bidding process for the asphalt paving, sealing, and striping of the parking lots as indicated in the attachment. The estimate for this work totals approximately \$122,000.

Rationale

The Buildings and Grounds Committee met on Monday, June 6, and they decided that we should proceed with the bidding process for this work. The parking lots need regular maintenance, and it is time for this work to be done. The Operations and Maintenance Fund is the appropriate funding source for this work. If we do not complete this work now, the cost will likely increase in the future.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.



Insurance & Financial Services

PREMIUM COMPARISON FOR PUTNAM COUNTY C.U.S.D. #535

	2007	2008	2009	2010	2011
Property Coverage					
\$1000 Deductible	\$26,356.00	\$21,860.00	\$20,904	\$21,905.00	\$26,579.00
Crime Coverage	\$94.00	\$83.00	\$83.00	\$83.00	\$102.00
General Liability Coverage	\$4,916.00	\$5,139.00	\$5,139.00	\$5,916.00	\$4,352.00
Inland Marine Coverage	\$168.00	\$147.00	\$147.00	\$147.00	\$215.00
Equipment Breakdown Coverage	\$6,040.00	\$6,092.00	\$6,092.00	\$7,468.00	\$5,485.00
Total Annual Premium	\$37,574.00	\$33,321.00	\$32,865.00	\$35,519.00	\$36,733.00
Automobile Liability	\$7,822.70	\$7,845.70	\$7,845.70	incl	incl
Worker's Compensation	\$28,848.50	\$28,017.10	\$21,026.00	\$23,827.00	\$24,636.00
Umbrella Liability	\$2,250.00	\$2,240.00	\$2,554.00	\$2,538.00	\$2,595.00
Educators Legal Liability	\$5,875.00	\$5,875.00	\$3,687.00	\$3,123.00	\$3,752.00
Treasurers Bond	\$9,000.00	\$5,968.00	\$5,968.00	\$5,968.00	\$7,687.00
Total Outlay	\$91,370.20	\$83,266.80	\$66,100.00	\$70,975.00	\$75,403.00

Recommendation to Approve Liability Insurance Proposal

As superintendent, I recommend that we approve the liability insurance premium from Country Financial, as indicated in the attachment. (Total Outlay: \$75,403.00 Please refer to attachment for comparisons from previous years.)

Rationale

I contacted four area insurance providers, requesting liability insurance quotes from them. (Gonet Insurance, Country Financial, Priest Financial, and Darryl Bouxsein Insurance) Gonet Insurance and Country Financial were the two firms that decided to complete a bid for the liability coverage. As of this time, Gonet has not turned in their bid, but I met with Mike Gonet again last week. He still intends to submit one this week, but until I receive it, I must recommend Country. If the Gonet bid comes in before Friday, I will include that information in my Friday Flyer.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

INTERGOVERNMENTAL AGREEMENT ON DEACTIVATION

This Intergovernmental Agreement on Deactivation is entered into by and between the Board of Education of Lostant Community Unit School District No. 425, (“Lostant”) and the Board of Education of Putnam County Community Unit School District No. 535 (“Putnam County”).

WITNESSETH:

WHEREAS, the Boards of Education of Lostant and Putnam County deem it to be in their best interest to set forth certain details concerning the reassignments of students and other matters;

WHEREAS, Section 10 or Article VII of the Illinois Constitution, the Intergovernmental Cooperation Act (5 ILCS 220/1 et.seq.), and School Code Section 10.22.22b (105 ILCS 5/10-22.22b) provide authority for intergovernmental cooperation between school districts;

NOW THEREFORE, be it resolved by the Boards of Education of the parties hereto, as follows:

1. **Recitals.** The parties hereto hereby find that all of the recitals contained in the preamble to this Intergovernmental Agreement on Deactivation are full, true, and correct and do incorporate them into this Agreement by this reference.
2. **Purpose.** This Intergovernmental Agreement has been developed between Lostant Community Unit District #425, and Putnam County Community Unit School District No. 6, for the 2011-2012 and 2012-2013 school years due to the deactivation of Lostant High School by District #425.
3. **Acceptance of Students.** Putnam County agrees to accept any Lostant student, whose parents have so chosen to send said students to that particular school. Putnam County agrees to make all programs and activities available to Lostant students on the same basis as it does its own students. Lostant agrees to notify Putnam County no later than March 1 of the number of students that will attend a participating high school the following school year.
4. **Tuition Charges.** Lostant agrees to pay Putnam County a rate of 105% for 2011-2012 and 2012-2013 of the prior years’ per capita tuition rate.
5. **Transportation.** Putnam County shall be responsible for all ordinary transportation for students going to and returning from the receiving school. Neither Lostant nor Putnam County is responsible for transportation costs occurring due to student disciplinary actions or for the costs incurred due to

participation in extra-curricular activities. Such transportation costs are the sole responsibility of the parent(s) or legal guardian of the students

6. **Payment of Tuition.** Lostant will pay Putnam County on a monthly or bimonthly basis, as determined by Lostant, based on the prior month(s) enrollment.
7. **General State Aid and Categorical Aid.** Lostant will receive general state aid. Putnam County will receive pupil transportation reimbursement from the State of Illinois. Categorical aid generated from both the federal and state government will be the asset of the receiving school.
8. **Rights and Responsibilities of Lostant Students Under the Deactivation.** Lostant students attending Putnam County will be considered Putnam County High School's students and as such are responsible for meeting all requirements, rules, and regulations of Putnam County. These requirements specifically include fees, graduation requirements, all rules and regulations Putnam County High School's Parent/Student Handbook, etc. Lostant students are expected to enroll at Putnam County for a full year. No student will be allowed to make a change of high school during the school year. Acceptance for less than a full year requires the approval of the Superintendent of the receiving district.

Lostant students will have equal access to any academic course or extra-curricular program offered to resident students of Putnam County.

Students and parents of students of Lostant will follow the due process procedures as outlined in the Student Handbook and/or Board of Education policies of Putnam County.

9. **Change of Schools.** Students of Lostant will be allowed one (1) change of schools during their four (4) year high school program. This change may only occur at the end of the full school year. Irrevocable notice of intent to change at the end of the school year must be provided to Lostant and the current receiving district on or before July 1st of the current school year. A change of school is not allowed for a student who is, at the time of change, serving an expulsion from any one (1) of the receiving districts.
10. **Special Education Students.** Lostant students who are in need of "Special Education" programs will be placed only in those high schools which offer appropriate special education programs. The Lostant Board of Education reserves the right to have a representative at any staffing of the involved special education students from Lostant.
11. **Amendment of Agreement.** This agreement may only be amended by the mutual written Agreement of the parties approved by the majority of the members of each of the participating Boards of Education.

12. **Severability.** If any provision of the Agreement is invalid for any reason, such invalidation shall not render invalid any other provision of this Agreement which can be given effect without the invalid provision.
13. **Governing Law.** This Agreement shall be construed and interpreted in accordance with the law and the Constitution of the State of Illinois.
14. **Renewal Clause.** The Districts agree to consider an extension of this contract in the fall of 2013. The deactivation section of the School Code requires an agreement be completed by March 1, 2014.

The terms presented in this INTERGOVERNMENTAL AGREEMENT ON DEACTIVATION have been agreed upon by the Superintendents and have been duly voted on and passed by the Boards of Education as follows:

LOSTANT COMMUNITY
UNIT SCHOOL DISTRICT #425

PUTNAM COUNTY COM.
UNIT SCHOOL DISTRICT #535

signed this ____ day of _____, 2011

signed this ____ day of _____, 2011

Superintendent

Superintendent

President, Board of Education

President, Board of Education

Secretary, Board of Education

Secretary, Board of Education

		PCHS
Current PCTC	\$	8,537
IGA % of PCTC		105%
Total Cost to Lostant	\$	8,964
Average Daily Attendance		843
Total Expenses for PCTC	\$	7,200,000
Special Ed Costs included in PCTC	\$	1,050,000
% of PCTC		15%
Transportation Costs included in PCTC	\$	650,000
% of PCTC		9%

The Lostant Agreement

I just received the attached Lostant proposal, and there appears to be significant change to this intergovernmental agreement. I do not support several of the items that are being requested, but we can discuss this in greater detail. I had contacted the Lostant superintendent several weeks ago, expressing that we are generally satisfied with the current agreement. The changes proposed alter the agreement, and I do not believe we will be ready to act upon it that evening. We will discuss this and decide upon our next steps.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
JUNE 20, 2011
6:30 P.M.

- I. Personnel
 - A. Hire – Tyler Ellena, HS Math Teacher
Holly Faletti, PS Spec Ed Teacher
Jessica Gonet-Lenkaitis, JH Social Studies Teacher
 - B. Raises for Non-Union Personnel
 - C. Retirement Incentive – Doug Smith

TYLER ELLENA

208 S. Schafer, Granville, IL 61326 ♦ (815) 339-9934 ♦ tylerellena@yahoo.com

April 4, 2011

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

Dear Mr. Peterson,

I am writing to let you know of my interest in the position of the High School Math Teacher position at Putnam County High School. Please accept this letter and the accompanying résumé as my application for this position. My experience, along with my passion and dedication for teaching, would make me a valuable member of the Panther community.

With experience in various school settings, I have the confidence to step into any educational situation. In teaching students of all learning levels, including high school students, I have had opportunities to teach and work with students who have varied learning styles and abilities. These experiences have solidified my beliefs that all students have a capacity to learn mathematics, and that in order to teach a classroom of learners, a teacher must reach all of these learners through varied styles of presentation and methods.

In all of my activities in and out of school I bring enthusiasm and energy. My use of a variety of instructional approaches, allows me to differentiate instruction, in order to meet the needs of students with a vast array of learning styles. These approaches also allow me to be creative in my assessment of student learning, especially in formatively assessing student growth. Establishing a daily routine is a priority in my classroom, as I have found that students learn best when they have a clearly defined routine and set of guidelines to follow in a classroom. My content knowledge and use of mathematical vocabulary allow me to use different representations of concepts to find the best fit for my students. By implementing all of these strategies, I show my students how math connects to past concepts, other subjects, and their daily lives. My greatest goal is to help my students develop a joy for learning everyday.

I am very interested in discussing this opportunity at Putnam High School with you further. Accompanying this letter is my résumé and letters of recommendation for you to review. Thank you for your time and consideration of me as a candidate for this position. I look forward to hearing from you soon.

Sincerely,

Tyler J. Ellena

Tyler Ellena is an exceptional student teacher. He always dresses professionally. He treats adults and students with respect. The students feel very comfortable asking for help if they are having trouble understanding a concept. He has been available for students before school, during his prep period and also after school. He is always looking for different ways to present lessons so the greatest number of students will have a chance to understand the material.

Tyler uses the ENO board in my room very effectively. His lessons are very well thought out with many examples and places for students to go to the board and show their work. Students will volunteer to go to the board or answer questions because Tyler continually praises students for a good effort not just the correct answer. He will show the students where an error has occurred but praise is still given for the effort.

The lessons that Tyler has taught have been well done. The pacing of the lessons has gotten better throughout the time he has been teaching. His organizational skills are exceptional. His lesson plans are always done on time. The grade book is always current. We have an online gradebook called Teacherease so our parents can look to see how their child is doing any time so we try to enter grades every day. Parents can also email any questions to us. Tyler responded within a day to any parental question. Tyler was in charge of the Parent/Teacher conferences at the end of the first quarter. He did a great job of giving positive feedback to every parent before bringing up any concerns. The parents were very impressed by his manner.

I was impressed with his desire for all students to understand the math concepts he was teaching. He showed great flexibility in his lessons. If he perceived a lack of understanding by the class, he would try concrete examples, word problems or practice worksheets like versa tiles or pizzazz worksheets that are a break from the book. The students liked the variety of his methods.

Tyler worked hard on his classroom management style. He had to get tougher and stricter. The hardest thing for a new teacher to understand is that students like structure. The student s will behave and learn more easily if they know what is expected of them. Tyler did an excellent job of pulling back and taking control of the classes. Students knew the classroom rules and what was expected of them by Mr. Ellena. They follow his lead in the class.

Tyler attended many staff meetings. He participated in staff development in the district. He also attended the Math Curriculum Committee meeting that includes all area middle schools and the local high school. We discussed the National Core Standards and how we can implement these in the schools so there is not overlap but the understanding is there. He participated effortlessly. He is well liked by the teachers, students and the administration in the building.

Tyler is the best student teacher I have had. He is very knowledgeable in his subject. He had to teach Lifeskills which is not his subject but he prepared lessons and discussed many things with the students. He taught a unit on the game of Life where students get a job, buy a house, buy a car, pay bills, and work on thinking about where they are going and what it will take to get there. He gave examples of areas that he had to work at.

I think Tyler will be an exceptional math teacher. He cares about the students and their need to understand and use math for the rest of their lives. He would be an asset to any school district math department.

Linda Carter

Cooperating teacher

TYLER ELLENA

208 S. Schafer, Granville, IL 61326 ♦ (815) 339-9934 ♦ tylerellena@yahoo.com

Objective

Seeking a position of High School Mathematics Teacher at Putnam County High School

EDUCATION AND RELEVANT SKILLS

Bachelor of Science in Mathematics, December 2010, Northern Illinois University

Certification: **IL Type 09**

Technology

Interactive Board Technologies (ENObord and SMARTboard), Teacher Ease: Web-Based Grade Book, TI-Nspire Computer Software, TI-Nspire Handheld, TI-83/84 Plus Calculators, and MS Office Suite

TEACHING EXPERIENCE

Student Teacher, Lincoln Junior High School, LaSalle, IL, Fall 2010

- Enhanced student learning by incorporating technology into daily lessons
- Planned and instructed units for one algebra class and three 8th grade general math classes, as well as creating the curriculum for two life skills classes
- Emphasized team building and character building through work in groups and pairs
- Created activities such as “Mathematics of Sports” project to promote student growth in mathematics and in daily lives

Clinical Experience, Auburn High School, Rockford, IL, Spring 2009

- Worked with experienced teacher to teach three Algebra I honors classes and two integrated mathematics courses, including students with IEPs
- Taught lessons in Algebra I on methods of factoring trinomials and special cases
- Developed a review game for Algebra I students for factoring methods

RELATED EXPERIENCE

Tutor, Granville, IL, 2005 – 2009

- Tutored a seventh grade students in mathematics to help raise grade several levels
- Reinforced learning in geometry, Algebra II, and trigonometry for students of different learning levels
- Communicated with parents and students to form a study plan to help students form stronger study skills

Volunteer, Special Olympics, Peru, IL, Spring 2005 – 2007

- Collaborated with other volunteers to measure the softball throw event
- Assisted in the refreshment and lunch tent

HONORS

Hardgrove Scholarship, NIU, Fall 2006 and Spring 2007

402 E. Silverspoon Ave.
Granville, Ill. 61326



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

Putnam County High School

Community Unit School District #535

To: Putnam County Board of Education
Jay McCracken Superintendent of Putnam County Schools

I would like to recommend Tyler Ellena for our Math position. He is highly sociable and will communicate well with students, administration, and faculty. He did extremely well with content knowledge, class management, and professionalism during his student teaching. I checked references and everyone said that Tyler was great to have on board with them and would be a great asset to any school district. I believe that Tyler will be a valuable addition to our faculty.

Bob Peterson
Principal
PCHS

Putnam County Schools

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



Putnam County Primary School

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

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

To Putnam County School Board Members:

It is my recommendation to hire Holly Faletti for the Special Education teacher opening at the Primary School for the 2011-2012 school year.

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

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

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

Jessica Gonet-Lenkaitis

213 S. Walnut Street, Manteno, IL 60950
(630) 244-6469 jgonet33@yahoo.com

Objective To obtain an elementary or middle school teaching position with the opportunity to coach or advise student groups.

Education Master of Arts in Teaching-Elementary Education, May 2008
Aurora University, Aurora, IL

Bachelor of Arts in Sociology, May 2004
Augustana College, Rock Island, IL

Illinois Certification Initial Elementary Teaching-Type 03, K-9
Middle School endorsement in Social Studies

Teaching Experience Certified Teacher's Aide
Rickover Junior High, Sauk Village, IL, Sept. 2010-Present

- Worked as a classroom aide and one on one tutor in 6th, 7th, and 8th grade math and reading classes.
- Substituted throughout the building when needed for various teachers and subjects.

Paraprofessional

Manteno Elementary School, Manteno, IL, Sept. 2009-June 2010

- Collaborated with teacher to design and teach lessons in reading, math, science, social studies, and social skills for first through fourth grades in a Behavioral Disorder Classroom.
- Worked in partnership with Occupational Therapist, Speech Pathologist, Physical Therapist, and Hearing Specialist to help students meet therapy goals.
- Assisted a student with Down Syndrome and a student with Cerebral Palsy in a Pre-K setting.

6th Grade Social Studies Teacher

Farnsworth Middle School, Sheboygan, WI, Sept. 2008-June 2009

- Designed lessons that integrated primary and secondary source documents and student-centered learning approach.
- Incorporated activities into lessons that developed skills in reading, writing, and critical thinking.
- Developed and taught units on Latitude and Longitude, Geography of the Western Hemisphere, Cultures of Latin America and Canada.
- Implemented various types of learning strategies including; cooperative learning, compare and contrast, discussion, debates, graphic organizers, & group projects.
- Collaborated with special education faculty to modify course curriculum and provide accommodations in accordance with student IEP requirements.
- Utilized computers, power point presentations, and multimedia imagery as educational tools to stimulate student interest and to enhance understanding of course material.
- Worked with other teachers in the district on curriculum development.



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

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

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

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

June 9, 2011

To Putnam County School Board Members:

It is the recommendation to hire the following person to fill the vacancy for the teaching assignment listed below at Putnam County Junior High School:

<u>Name</u>	<u>Assignment</u>
Jessica Gonet-Lenkaitis	7 th /8 th Grade Social Studies Teacher

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High

Recommendation for Personnel Hiring

As superintendent, I recommend the hiring of Holly Faletti as primary special education teacher, Jessica Lenkaitis as junior high social studies teacher, and Tyler Ellena as high school math teacher.

Rationale

These recommendations are given by the principals after an extensive interview process to fill these positions. The principals are confident that we are recommending to hire these individuals as outstanding new staff members who will benefit our students' academic achievement.

District Goal

Demonstrate increased academic achievement for all students.

POSITION: Secretary to the Board

REPORTS TO: President of the Board/Superintendent of Schools

QUALIFICATIONS: High school diploma required; Proficiency in word processing, data bases and spreadsheets, excellent oral and written communications skills, ability to deal with and communicate effectively with students, parents, coworkers and public,, and ability to maintain high level of confidentiality are essential; Must have good health and pass a TB test and physical exam

JOB GOAL: To relieve the Board of paper work and to execute the instructions of the Board in a timely manner so that the Board can devote maximum attention to the central problems of education and policy determination

JOB RESPONSIBILITIES:

A. Board Meeting Responsibilities

1. Attend all Board Meetings
2. Keep full and accurate minutes of all Board Meetings
3. Send a copies of all minutes to each member of the Board prior to the next regular meeting of the Board
4. Prepare with the superintendent and distribute agendas for each Board meeting to all board members prior to each meeting
5. Contact persons listed on the agenda
6. Collect information for reports prepared for Board meetings
7. Prepare news releases on all Board meetings
8. Complete all business assigned at Board meetings

B. Other Duties

1. Help with preparations for negotiations
2. Serve as the School Board election official
3. Post notices and keep a schedule of all public meetings
4. Compile and maintain list of all news media who have filed annual requests to be notified of public meetings
5. Notify the Regional Office of Education of any vacancies on the Board
6. Maintain accurate list of Board members, officers and their terms
7. Keep a record of all requests made under the Freedom of Information Act and the responses made by the district
8. Perform any other duties and responsibilities assigned by the Board

Board Approved: June 23, 1997

POSITION: Secretary to the Superintendent

REPORTS TO: Superintendent

QUALIFICATIONS: High school diploma required; postsecondary training preferred; proficiency in word processing, data bases and spreadsheets, excellent oral and written communications skills, ability to deal with and communicate effectively with students, parents, coworkers and public, and ability to maintain high levels of confidentiality essential; Must have good health and pass a TB test and physical exam

JOB GOAL: To assist the Superintendent in expediting correspondence, reports and records, and to perform clerical duties as assigned

JOB RESPONSIBILITIES:

A. Assisting the Superintendent

1. Open and distribute mail
2. Answer calls on superintendent's telephone line and take messages and/or transfer calls to the superintendent
3. Type correspondence generated by the superintendent and compose letters to respond to routine inquiries
4. Type speeches and supporting documents for Superintendent's PR presentations at civic/community/Board meetings
5. Prepare registrations and make hotel/travel reservations for superintendent and board members

B. District-Wide Communication

1. Type, copy and send out material to district committees
2. Work with the Board Secretary to prepare and arrange for delivery of materials to Board members prior to monthly Board meetings
3. Type and distribute copies of grants and maintain district grant files
4. Send out News Releases and school activity schedules to local media weekly
5. Prepare and send out bulk mailings to district
6. Copy manuals and other items for schools in the district
7. Prepare and copy registration materials for all schools in the district
8. Send out copies of transcripts and other requested materials from school files
9. Type, copy and distribute school breakfast and lunch menus (includes sending copies of menus to local media)
10. Keep and update district calendar of school events
11. Update, type and distribute staff directory

C. Special Education Support

1. As assigned, research and work with the special education personnel and financial secretary to prepare yearly Special Education reports including:
 - a. Personnel Reimbursement
 - b. Pupil Reimbursement (Extraordinary)
 - c. Pupil Reimbursement (Orphanage)
 - d. Pupil Reimbursement (Private Facility)
2. Prepare special education tuition bills for pupils attending classes from outside the district
3. Maintain special education attendance records for students attending out-of-district schools
4. Updates pupil counts and personnel information when requested by Special Education Cooperative throughout the year

D. Other Duties

1. Maintain personnel records
2. Prepare yearly contracts, updating the salaries as instructed by the Board
3. Send out notices of job openings to placement services and newspapers
4. Gather information, prepare, and send in State reports in a timely fashion including the following:
 - a. Fall Housing Report
 - b. Teacher Service Record
 - c. State Aid Claim
 - d. School Report Card
 - e. Driver's Education Claim
 - f. End of Year Report
 - g. Immunization Record
 - h. Bilingual Census
5. Order supplies as needed
6. Type and copy opening day packets
7. Type, copy, and collate notebooks for annual Board retreat(s)
8. Complete approved indigent requests, send approved copies to schools and notify parents
9. Complete M/P/W Counties ESR Annual School Statistics survey
10. Work with financial secretary to type and mail bid requests
11. Complete routine correspondence for items such as Farnsworth Essays
12. Prepare seniority lists for the two bargaining units

Board Approved: June 23, 1997

POSITION: Financial Secretary

REPORTS TO: Superintendent of Schools

QUALIFICATIONS: High school diploma required; postsecondary training preferred; Proficiency in word processing, data bases and spreadsheets, excellent oral and written communications skills, ability to deal with and communicate effectively with students, parents, coworkers and public, and ability to maintain high levels of confidentiality essential; Word processing and computer accounting experience preferred; Must have good health and pass a TB test and physical exam

JOB GOAL: To comply with state/local school accounting policies and procedures, monitor aspects of financial operations, and complete financial reports as assigned

JOB RESPONSIBILITIES:

A. Financial Duties

1. Prepare and distribute the two payrolls each month
2. Prepare employee sick leave, vacation, and personal leave reports
3. Prepare all state and federal payroll reports as assigned including the following:
 - a. Payroll Reports
 - b. Unemployment Report
 - c. Labor Site Quarterly Report
 - d. Teacher Retirement Yearly Report
 - e. IMRF Reports
 - f. IRS Employee Benefit Report
 - g. Grant Quarterly and End of Year Reports
 - h. Medicaid Report
 - i. Annual Transportation Report
4. Prepare and distribute all W2 forms
5. Complete all Workers' Comp forms
6. Assist principals with preparing and monitoring their building and grant budgets
7. Assist with all matters pertaining to health/dental insurance and Flex Plan
8. Maintain all vendor files and accounts payable
9. Prepare financial reports for Board meetings
10. Maintain imprest fund
11. Process all purchase orders
12. Prepare monthly reports for Treasurer's reconciliation of all bank accounts
13. Report all revenues and assist in making investments
14. Prepare charts for flow-through grants

15. Prepare background/historical reports for the district budgeting process
16. Prepare Joint Agreement yearly budget(s)
17. Prepare all reports needed for risk management and insurance
18. Maintain records for audits

B. Other Duties

1. Assist with preparation of employee contracts
2. Assist with negotiations
3. Work with all bids
4. Keep all records for Life Safety work and reports
5. Perform any other duties and responsibilities as assigned

Board Approved: June 23, 1997

POSITION: Part-Time Payroll/Accounting Clerk

REPORTS TO: Financial Secretary

QUALIFICATIONS: High school diploma required; proficiency in word processing, data bases and spreadsheets, accounting skills, ability to deal with and communicate effectively with students, parents, coworkers and public, and ability to maintain high levels of confidentiality essential; Must have good health and pass a TB test and physical exam

JOB GOAL: To assist the financial secretary in preparing payrolls and other business operations

JOB RESPONSIBILITIES:

- A. Payroll/Accounting Responsibilities
1. Assist in the preparation of the bi-monthly payroll
 2. Assist with all phases of the accounting
 3. Assist in the preparation of local, state and/or federal reports
 4. Enter data and print reports from the district accounting system
 5. Perform any other jobs or duties as assigned

Board Approved: June 23, 1997

NON-UNION PERSONNEL

Bob Peterson
Carl Carlson
Kristal LeRette
Gene Randolph
Tricia Both
Brandy Baele
Maria Mignone
Anita Timke
Ann Lamboley
Pam Ellena

Mike McCann – 6% retirement incentive
Doug Smith – retirement incentive

Recommendation for Non-Union Personnel Raises

As superintendent, I recommend the non-union personnel raise of 3% for all non-union employees, excluding the superintendent and maintenance supervisor.

Rationale

At the June 6 Personnel Committee and Finance Committee meetings, this proposed raise was discussed. Please refer to the attached summary sheet that provides the cost breakout for this proposed raise. The total expenditure for these raises is \$15,652.39. The personnel committee is recommending this raise also.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Recommendation to Approve Retirement Package for Maintenance Supervisor Doug Smith

As superintendent, I recommend approving a retirement package of 6% for four years for Maintenance Supervisor Doug Smith, beginning in October, 2011.

Rationale

Doug Smith has been a dedicated district employee for over thirty years, and he is requesting the same retirement incentive package that we provide our teachers. He saves the district considerable dollars every year, as we often do not need to hire contractors to work in our district for regular district maintenance work. Please refer to the budget summary attachment that provides a cost summary.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Additional Information for FY 2011/2012 Budget

- **3% raise proposal for non-union employees**
- **Total Dollar increase: \$14,368.39 (total for nine employees)**
- **Doug Smith's increase: First year \$3,788.71**
- **Doug has worked for the district thirty years and saves the district thousands of dollars each year. We often do not need to bring in outside contractors to perform equipment repairs, do maintenance work, etc.**

➤ 2009/2010 Salary/TRS/Medicare/FICA	\$5,036,087.06
➤ 2010/2011 “	\$4,891,294.19
➤ 2011/2012 Projected	\$4,925,260.49 (\$110,826 less)

➤ Additional Cost of 3 aides	\$50,548.08
➤ Additional Cost of Full Time Math Position	\$18,395.14
➤ Total Dollar Increase (Raises with Doug)	\$18,157.10
<i>Total of New Salary Expenditures</i>	\$87,100.32

Other Budget Information

- **Current Health Insurance** **\$512,406.48**
- **Projected (10% increase)** **\$563,647.12**
- **Our 2011/2012 Illinois Central transportation contract's base amount is \$447,824.55 (With additional trips, etc. we will likely spend \$550,000, similar to this year's expenditure.)**
- **Our State revenue is still difficult to determine. Regarding CPPRT, I have requested an estimate from Brent Appell from ISBE. Transportation reimbursement is in question.**