

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
May 21, 2012
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. Staff Recognition
 - 1. June Dempsey, Linda Fusinetti, Judy Gabrielse, Karen Helser, John Keener, Mike McCann, Barb Ringenburg, Anita Timke, Linda Walter
 - B. Natalie Hulstrom - Band Trip
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve April 23, 2012 Board of Education Regular and Executive Session Minutes. 3
 - B. Approve District Bills 7
 - C. Approve Financial Reports 24
 - D. Approve Treasurer's Report 93
 - E. Destroy Executive Session Verbatim Recordings of October 18, 2010
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 95
 - B. Superintendent's Report
 - 1. Transportation Report 128
 - 2. Investment Report 129
 - 3. State Funding Update 130
 - 4. Risk Management 131

C. Committee Reports	
1. Policy Committee	
2. Negotiations Committee	
3. Finance Committee	
4. Building/Grounds Committee	
IX. OLD BUSINESS	
X. NEW BUSINESS	
A. Student Handbook Revisions (Action)	132
B. Student Fees Increase (Action)	133
C. First Reading Of PRESS Plus Issue 79	137
XI. EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT AND SEMI- ANNUAL REVIEW OF EXECUTIVE SESSION MINUTES.	175
XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION	
A. Personnel	
1. Resignations	
2. Hires	
XIII. ADJOURNMENT	

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

Board of Education
Regular Meeting
6:30 p.m., April 23, 2012
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mrs. Hopkins, Mrs. Nauman, Mrs. Popurella and Mrs. Shore. Mr. Gibson and Mr. Kettman were absent. Ms. Glenn entered at 7:07 p.m.

ROLL CALL

No adjustments

ADJUSTMENTS

Ann Maller, JH Language Art teacher, presented the JH Farnsworth Essay winners, Madi Zellmer, winner, and runner-ups are Noah Quinones, Brian Schrowang, Marcus Burr, and Lauren Bauer.

DELEGATIONS

Jennifer Dudek, JH Science teacher, presented JH Science Fair winners to the Board. Two of the projects will be advancing to State.

Kevin Wills from First Midstate told the Board about the Bonding process (municipal borrowing).

Mrs. Hopkins moved and Mrs. Shore seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of March 19, 2012, Financial Reports for the month of March, Treasurer's Report for month of March, bills for month of April, destroy Executive Session Verbatim Recording of September 16, 2010, renew IHSA membership, and renew IESA membership. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'
REPORTS

Mr. McCann gave a recommendation to keep three third grade classes for next year.

Investments – CD due in May.

SUPERINTENDENT
REPORT

State Funding – The State is \$356,905.50 behind on payments.

Superintendent McCracken will establish a Risk Management Committee, which includes Doug Smith, maintenance supervisor; Katie Main, school nurse; the district office personnel, Ann Lamboley and Pam Ellena; and Superintendent McCracken.

There were no committee reports.

COMMITTEE
MEETINGS

Mrs. Hopkins moved and Mrs. Popurella seconded the motion to approve HS summer school. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Ms. Glenn, aye. Motion carried.

HS SUMMER
SCHOOL

PUTNAM COUNTY BOARD OF EDUCATION

APRIL 23, 2012

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Mrs. Popurella moved and Mrs. Shore seconded the motion to accept the low bid for abatement at the JH and HS from HEPA. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

ABATEMENT BID

Mrs. Popurella moved Ms. Glenn seconded the motion to accept the low bid from Wyanet Carpet to replace carpet with tile at the JH and HS. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

CARPET REPLACEMENT BID

At 8:08 p.m. Mrs. Hopkins moved and Mrs. Popurella seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Ms. Glenn, aye. Motion carried.

EXECUTIVE SESSION

At 8:30 p.m. Mrs. Popurella moved and Mrs. Shore seconded the motion to return to open session. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

Mrs. Hopkins moved and Mrs. Popurella seconded the motion to accept with regret the resignation of Kristi Smith as HS Girls' Basketball Coach and Judy Gabrielse as HS Cook. All ayes, motion carried.

PERSONNEL

Mrs. Shore moved and Mrs. Nauman seconded the motion to approve Maternity Leave for Ashley Bush. On roll call the members voted as follows: Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

Mrs. Hopkins moved and Ms. Glenn seconded the motion to approve the HS Coaching as presented by Mr. Peterson in BoardBook. On roll call the members voted as follows: Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Ms. Glenn, aye. Motion carried.

Ms. Glenn moved and Mrs. Hopkins seconded the motion to hire Brooke Byers as JH Language Arts teacher. On roll call the members voted as follows: Ms. Glenn, aye; Mrs. Hopkins, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mrs. Popurella moved and Mrs. Shore seconded the motion to hire Ronda Cross as Primary Principal. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; and Mrs. Nauman, aye. Motion carried.

At 8:35 p.m. Ms. Glenn moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Bills Payable List

Printed: 5/17/2012 8:27 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	511	398.69	20-2542-321-1
				<u>\$398.69</u>	
AMEREN ENERGY MARKETING					
		H S- ELECTRIC SERVICE	511	5,218.04	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	511	2,329.96	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	511	937.24	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	511	1,773.98	20-2542-466-5
				<u>\$10,259.22</u>	
AMEREN ILLINOIS					
		H S-NATURAL GAS SERVICE	511	1,665.34	20-2542-465-2
		ELEMENTARY-NATURAL GAS	511	220.87	20-2542-465-4
		JR HI-NATURAL GAS	511	619.73	20-2542-465-3
		H S- ELECTRIC SERVICE	511	1,233.24	20-2542-466-2
		PRIMARY NATURAL GAS	511	729.37	20-2542-465-5
		H S- ELECTRIC SERVICE	511	38.12	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	511	17.56	20-2542-466-3
				<u>\$4,524.23</u>	
AMSAN LLC					
		PRIMARY BLDG SUPPLY	511	166.00	20-2542-410-5
				<u>\$166.00</u>	
ANDERSON'S					
27499		MUSIC AWARDS	515	105.06	10-1115-487-1
				<u>\$105.06</u>	
APPERSON EDUCATION PRODUCTS					
27337		EMPLOYEE COMPUTERS	511	145.26	10-1113-410-2
				<u>\$145.26</u>	
APPLE INC					
		EMPLOYEE COMPUTERS	511	499.00	10-199
32155		MEDICAID	511	3,594.00	10-1220-411-11
32155		MEDICAID	511	11,580.00	10-1220-411-11
32155		MEDICAID	515	1,014.00	10-1220-411-11
				<u>\$16,687.00</u>	
ARAMARK					
		ECE INST SUP 1-6	511	149.39	10-1125-410-1
		ALL SCHOOL SERVICES	511	374.64	20-2542-321-1
		ALL SCHOOL SERVICES	511	398.20	20-2542-321-1
		ALL SCHOOL SERVICES	511	128.46	20-2542-321-1
		ALL SCHOOL SERVICES	511	593.60	20-2542-321-1
		ALL SCHOOL SERVICES	511	176.62	20-2542-321-1
				<u>\$1,820.91</u>	
BALLARD, HEATHER					
		H S TRAVEL	511	43.40	10-1113-332-2
				<u>\$43.40</u>	
BATTERIES & THINGS					
		HIGH SCHOOL-BLDG SUPPLIE	511	31.50	20-2542-410-2

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$31.50</u>	
BEAMS-STACKER, LESLEE					
		ECE COMM SUPP	511	38.09	10-1125-412-1
				<u>\$38.09</u>	
BERGER, NANCY					
		EPIC-TUITION REIMB	511	1,020.00	10-2210-320-1
				<u>\$1,020.00</u>	
BLUE CROSS BLUE SHIELD					
		NURSE-INSURANCE	514	656.46	10-2134-222-1
		HLTH CRT S	98	717.92	10-481
		HLTH BP CRT S	98	6,461.84	10-481
		HLTH CRT F	98	3,112.10	10-481
		HLTH BP CRT F	98	4,391.20	10-481
		HLTH CRT E + S	98	1,727.40	10-481
		HLTH BP CRTE+S	98	3,557.80	10-481
		HLTH NC E+S	98	345.48	10-481
		HLTH BP NC E+S	98	711.56	10-481
		HLTH NC S	98	51.28	10-481
		HLTH NC S	98	76.92	20-481
		HLTH BP NC S	98	461.56	10-481
		HLTH BP NC S	98	692.34	20-481
		HLTH BP EMP+C	98	942.33	10-481
		HLTH BP EMP+C	98	314.12	20-481
		HLTH E + C	98	820.55	10-481
		HLTH BP E + C	98	1,570.60	10-481
		HLTH E + C	98	164.11	10-481
		HLTH E + C	98	164.11	20-481
		HLTH ADM BP F	98	2,250.99	10-481
		HLTH ADMIN E+S	98	1,020.04	10-481
		HLTH ADMIN E+S	98	37.00	40-481
		HLTH CRT S	98	716.76	10-481
		HLTH CRT S	98	1.16	40-481
		HLTH BP CRT S	98	6,451.39	10-481
		HLTH BP CRT S	98	10.45	40-481
		HLTH CRT F	98	3,112.10	10-481
		HLTH BP CRT F	98	4,391.20	10-481
		HLTH CRT E + S	98	1,727.40	10-481
		HLTH BP CRTE+S	98	3,557.80	10-481
		HLTH NC E+S	98	345.48	10-481
		HLTH BP NC E+S	98	711.56	10-481
		HLTH NC S	98	102.56	10-481
		HLTH NC S	98	76.92	20-481
		HLTH BP NC S	98	923.12	10-481
		HLTH BP NC S	98	692.34	20-481
		HLTH BP EMP+C	98	942.33	10-481
		HLTH BP EMP+C	98	314.12	20-481
		HLTH E + C	98	820.55	10-481
		HLTH BP E + C	98	1,570.60	10-481

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		HLTH E + C	98	164.11	10-481
		HLTH E + C	98	164.11	20-481
		HLTH ADM BP F	98	2,250.99	10-481
		HLTH ADMIN E+S	98	1,020.04	10-481
		HLTH ADMIN E+S	98	37.00	40-481
				<u>\$60,351.80</u>	
BOTH, PATRICIA		DONATIONS	511	50.00	10-2310-412-6
				<u>\$50.00</u>	
BRANDSTATTER, LORETTA		CONTRACT SERVICE-SP ED R	511	112.80	40-2550-326-1
				<u>\$112.80</u>	
BUILDERS CHOICE, INC.		H S- GROUNDS REPAIR/MAIN	511	150.00	20-2543-323-2
				<u>\$150.00</u>	
CDWG INC.		MEMORY	511	142.93	10-1112-410-1
		REPLACEMENT PARTS	511	72.89	10-1110-540-1
		HS-SUPPLIES	511	720.09	10-1113-410-2
		REPLACEMENT PARTS	511	72.89	10-1110-540-1
27467		WIRELESS PRESENTATION GATEWAY	511	209.22	10-1112-410-1
				<u>\$1,218.02</u>	
CENTRAL RESTAURANT PRODUCTS		H S-CAFE MISC SUPPLI	511	566.98	10-2560-490-2
27200				<u>\$566.98</u>	
CHILD THERAPY TOYS		SW-SUPPLIES	511	59.95	10-2110-410-1
32096				<u>\$59.95</u>	
CHRISTENSEN FORD SALES		ELEMENTARY-BLDG SUPPLIES	511	250.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	511	250.00	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES	511	1,061.42	20-2542-410-4
				<u>\$1,561.42</u>	
CIONI FORD, AL		YELLOW BUS R/M	511	30.95	40-2550-322-1
		EX CURRICULAR VAN	511	232.15	40-2550-324-1
				<u>\$263.10</u>	
CLASSROOM DIRECT		MEDICAID	511	29.42	10-1220-411-11
42997				<u>\$29.42</u>	
COMPANION LIFE (DENTAL)		NURSE-INSURANCE	514	25.38	10-2134-222-1
		DENTAL CERT S	98	146.30	10-481
		DENTAL BP CRT S	98	271.48	10-481
		DENTAL CRT F	98	422.00	10-481
		DENTAL BP CRT F	98	783.60	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENTAL CERT S+	98	164.97	10-481
		DENT BP CRT S+	98	306.41	10-481
		DENT ADM BP F	98	120.54	10-481
		DENT ADMIN E+S	98	106.21	10-481
		DENT ADMIN E+S	98	2.54	40-481
		DENT NC FAMILY	98	21.10	20-481
		DENT NC BP FAM	98	39.18	20-481
		DENT NC S+ 1	98	25.38	10-481
		DENT BP NC S+ 1	98	70.70	10-481
		DENT NC SINGLE	98	6.65	10-481
		DENT NC SINGLE	98	19.95	20-481
		DENT NC BP SIN	98	12.34	10-481
		DENT NC BP SIN	98	37.02	20-481
		DENTAL EMP PD	98	56.97	10-481
		DENTAL CERT S	98	146.00	10-481
		DENTAL CERT S	98	0.30	40-481
		DENTAL BP CRT S	98	270.92	10-481
		DENTAL BP CRT S	98	0.56	40-481
		DENTAL CRT F	98	422.00	10-481
		DENTAL BP CRT F	98	783.60	10-481
		DENTAL CERT S+	98	164.97	10-481
		DENT BP CRT S+	98	306.41	10-481
		DENT ADM BP F	98	120.54	10-481
		DENT ADMIN E+S	98	106.21	10-481
		DENT ADMIN E+S	98	2.54	40-481
		DENT NC FAMILY	98	21.10	20-481
		DENT NC BP FAM	98	39.18	20-481
		DENT NC S+ 1	98	50.75	10-481
		DENT BP NC S+ 1	98	117.83	10-481
		DENT NC SINGLE	98	6.65	10-481
		DENT NC SINGLE	98	19.95	20-481
		DENT NC BP SIN	98	12.34	10-481
		DENT NC BP SIN	98	37.02	20-481
		DENTAL EMP PD	98	56.97	10-481
				<u>\$5,324.56</u>	
COMPANION LIFE (LIFE)					
		NURSE-INSURANCE	514	3.32	10-2134-222-1
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	95.19	10-481
		LIFE CERT BP	98	176.13	10-481
		LIFE NC	98	5.00	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	12.37	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	4.76	10-481
		LIFE ADM BP	98	19.00	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	95.10	10-481
		LIFE CERT	98	0.09	40-481
		LIFE CERT BP	98	175.96	10-481
		LIFE CERT BP	98	0.17	40-481
		LIFE NC	98	10.49	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	22.57	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	4.76	10-481
				<u>\$681.96</u>	
COSGROVE DISTRIBUTORS					
		HIGH SCHOOL- FOOD	511	39.90	10-2560-410-2
				<u>\$39.90</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	511	218.75	20-2542-321-1
				<u>\$218.75</u>	
DAVIS, ANNETTE E					
		MEDIA PROG-TRAVEL	511	52.17	10-2220-332-1
				<u>\$52.17</u>	
DEERFIELD SEMINARS INC					
64605		FISCAL SVCS TRAVEL	511	338.00	10-2520-332-1
				<u>\$338.00</u>	
DUDEK, JENNIFER					
		STATE ATHLETIC TRAVEL	511	460.52	10-1501-332-1
				<u>\$460.52</u>	
EAI EDUCATION					
42995		MEDICAID	511	75.84	10-1220-411-11
				<u>\$75.84</u>	
ELLISON					
50551		ECE COMM SUPP	511	165.36	10-1125-412-1
				<u>\$165.36</u>	
FEINER SUPPLY					
52429		MEDICAID	511	124.00	10-1220-411-11
53018		MEDICAID	511	124.00	10-1220-411-11
				<u>\$248.00</u>	
FICEK ELECTRIC & COMM					
		ELEMENTARY-BLDG REPAIR	511	115.00	20-2542-323-4
		PRIMARY REPAIR/MAI	511	115.00	20-2542-323-5
				<u>\$230.00</u>	
FLINN SCIENTIFIC INC					
27461		HS-SUPPLIES	511	82.95	10-1113-410-2
				<u>\$82.95</u>	
FOLLETT LIBRARY RESOURCES					
27156		HS MEDIA-AV	511	84.06	10-2220-430-2

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$84.06</u>	
FOX RIVER FOODS CO					
		ECE FOOD SUPP	511	239.25	10-1125-411-1
		HEN BREAKFAST	511	167.14	10-2560-410-1-4
		HIGH SCHOOL- FOOD	511	3,177.41	10-2560-410-2
		HS BREAKFAST	511	234.71	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	511	254.93	10-2560-490-2
		JR HI-CAFE FOOD	511	2,620.70	10-2560-410-3
		JH BREAKFAST	511	424.61	10-2560-410
		JR HI-CAFE MISC SUPPLIES	511	46.45	10-2560-490-3
		PRIMARY CAFE FOOD	511	1,415.72	10-2560-410-5
		PRIMARY BREAKFAST	511	239.25	10-2560-410-1-5
		HENN-CAFE FOOD	511	1,701.50	10-2560-410-4
				<u>\$10,521.67</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	511	70.33	20-2542-340-2
		ELEM-TELEPHONE	511	80.08	20-2542-340-4
		SUPT-TELEPHONE	511	87.50	20-2542-340-1
				<u>\$237.91</u>	
GOETZ, JODIE L					
		H S-ATHLETIC TRAVEL	511	107.16	10-1501-332-2
				<u>\$107.16</u>	
GOSLIN, VANESSA					
		H S TRAVEL	511	70.50	10-1113-332-2
		JR HI-TRAVEL	511	70.50	10-1112-332-3
				<u>\$141.00</u>	
GRAINGER					
		JR HI BLDG. REP/ MAINT	511	61.79	20-2542-323-3
				<u>\$61.79</u>	
GRAPHIC ELECTRONICS					
		HS-SUPPLIES	511	150.00	10-1113-410-2
				<u>\$150.00</u>	
GRASSERS					
		JR HI-GROUNDS REP/MAIN	511	70.80	20-2543-323-3
				<u>\$70.80</u>	
HARTMAN, CONNIE JO					
		EPIC-TUITION REIMB	511	510.00	10-2210-320-1
				<u>\$510.00</u>	
HELSEK, KAREN					
		F/C SCIENCE SUPPLY	511	7.56	10-1113-412-2
		H S TRAVEL	515	81.78	10-1113-332-2
				<u>\$89.34</u>	
HENNEPIN BLDG IMPREST					
		PRINC OFFICE-POSTAGE	511	30.00	10-2410-341-1
				<u>\$30.00</u>	
HENNEPIN FOOD MART					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HENN-CAFE FOOD	511	16.70	10-2560-410-4
		HIGH SCHOOL- FOOD	511	32.94	10-2560-410-2
		BOARD SUPPLIES	511	332.83	10-2310-410-6
				<u>\$382.47</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	511	157.33	20-2542-322-4
				<u>\$157.33</u>	
HIGH SCHOOL IMPREST					
		HS ATHL OFFICIALS	511	2,100.00	10-1501-319-2
		VOCATIONAL FEE HS	511	10.00	10-1720
		PRINC OFFICE-POSTAGE	511	200.00	10-2410-341-1
		HS ATH DUES/FEES	511	880.00	10-1501-640-2
		CO-OP SUPPLIES	511	162.93	10-1459-410-2
				<u>\$3,352.93</u>	
HIGHSMITH COMPANY INC					
50554		ECE COMM SUPP	511	84.25	10-1125-412-1
				<u>\$84.25</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	515	5,812.30	10-1204-319-1
				<u>\$5,812.30</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	511	61.70	10-2320-410-1
				<u>\$61.70</u>	
HOFFMAN, JANICE					
		ECE COMM SUPP	515	39.37	10-1125-412-1
		ECE INST SUP 1-6	515	103.00	10-1125-410-1
				<u>\$142.37</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	511	98.70	10-1115-332-1
				<u>\$98.70</u>	
I D E S (ACCT 08059410)					
		UNEMPLOYMENT INSUR	501	1,468.00	80-2363-232-7
				<u>\$1,468.00</u>	
IL CENTRAL SCHOOL BUS LLC					
		CONTRACT-EX CURRIC	511	5,498.10	40-2550-328-1
		PCEF	511	362.85	40-2550-328-1
		CONTRACT REG	511	27,017.00	40-2550-325-1
		CONTRACT SERVICE-AV	511	639.60	40-2550-327-1
		CONTRACT SERVICE-SP ED R	511	8,650.59	40-2550-326-1
		CONTRACT ECE ROUTES	511	8,733.41	40-2550-331-1
				<u>\$50,901.55</u>	
IL VALLEY BUSINESS EQUIPMENT					
		HEN R/M/COPIERS	91	422.80	10-1110-323-4
		PRIMARY R/M /COPIER	91	422.80	10-1111-323-5
		JH R/M/COPIER	91	422.80	10-1112-323-3
		HS R/M / COPIER	91	422.80	10-1113-323-2

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		SUP COPY MACHINE	91	422.80	10-2320-323-1
				\$2,114.00	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	511	84.94	20-2542-321-1
		ALL SCHOOL SERVICES	511	60.49	20-2542-321-1
		SUPT-TELEPHONE	511	71.01	20-2542-340-1
				\$216.44	
IL VALLEY FENCE & POOL INC.					
		ECE CAP OUT	515	2,900.00	10-1125-540-26
				\$2,900.00	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	511	412.86	20-2542-321-1
		ALL SCHOOL SERVICES	511	533.45	20-2542-321-1
				\$946.31	
IMEA STATE OFFICE					
		MUSIC DUES	511	60.00	10-1115-640-1
				\$60.00	
INTERSTATE BRANDS CORP					
		HS BREAKFAST	511	196.83	10-2560-410-1-2
		HEN BREAKFAST	511	148.23	10-2560-410-1-4
		PRIMARY CAFE FOOD	511	351.05	10-2560-410-5
		HENN-CAFE FOOD	511	294.71	10-2560-410-4
		HIGH SCHOOL- FOOD	511	498.49	10-2560-410-2
		JR HI-CAFE FOOD	511	457.56	10-2560-410-3
				\$1,946.87	
JACKS GAS & SERVICE, INC.					
		JR HI-GROUNDS REP/MAIN	511	18.75	20-2543-323-3
				\$18.75	
JB CONTRACTING CORP					
		PRIMARY REPAIR/MAI	511	850.86	20-2542-323-5
				\$850.86	
JERMENC, STACIE					
		JR HI-TRAVEL	511	98.70	10-1112-332-3
				\$98.70	
JONES SCHOOL SUPPLY COMPANY					
32154		JR HI SUPPLIES	511	41.73	10-1112-410-3
				\$41.73	
JUDD CONSTRUCTION INC					
		ECE CAP OUT	511	3,000.00	10-1125-540-26
				\$3,000.00	
JUNIOR HIGH IMPREST					
		JH ATHL OFFICIALS	511	250.00	10-1501-319-3
		PRINC OFFICE-POSTAGE	511	57.10	10-2410-341-1
				\$307.10	
KEEN, MARIKAY LYNN					
		CONTRACT SERVICE-SP ED R	511	481.28	40-2550-326-1

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				<u>\$481.28</u>	
KELLY SAUDER RUPIPE					
		ELEMENTARY-GROUNDS REPAIR	511	171.79	20-2543-323-4
				<u>\$171.79</u>	
LAB-AIDS					
	27454	VOC AG SUPPLEMENTAL	511	194.04	10-1401-410-19
	27455	VOC AG SUPPLIES	511	461.89	10-1401-410-2
				<u>\$655.93</u>	
LAMBOLEY, ANN P					
		FISCAL SVCS TRAVEL	511	35.81	10-2520-332-1
				<u>\$35.81</u>	
LAMPO GROUP					
	27429	HS-SUPPLIES	511	933.39	10-1113-410-2
				<u>\$933.39</u>	
LANTER DISTRIBUTING LLC					
		HIGH SCHOOL- FOOD	511	188.85	10-2560-410-2
		JR HI-CAFE FOOD	511	114.12	10-2560-410-3
		HENN-CAFE FOOD	511	77.07	10-2560-410-4
				<u>\$380.04</u>	
LASALLE CO R.O.E.					
		H S TRAVEL	515	85.00	10-1113-332-2
				<u>\$85.00</u>	
LEASE					
		H S TRAVEL	511	85.00	10-1113-332-2
				<u>\$85.00</u>	
LIBRARY STORE, THE					
		HS MEDIA SUPPLIES	511	9.83	10-2220-410-2
				<u>\$9.83</u>	
LIBRARY VIDEO COMPANY					
	27157	HS MEDIA-AV	511	14.95	10-2220-430-2
				<u>\$14.95</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDALE	511	4,669.76	10-1912-670-1
				<u>\$4,669.76</u>	
LOHMAN COMPANIES					
		LOHMANS CAFE. PLAN	501	164.47	10-496
				<u>\$164.47</u>	
LOMBARDO, DAVID					
	32157	MUSIC AWARDS	511	23.65	10-1115-487-1
				<u>\$23.65</u>	
MAIN, KATHERINE					
		NURSE-TRAVEL	511	133.48	10-2134-332-1
		SUPT OFFICE-SUPPLIES	511	74.96	10-2320-410-1
				<u>\$208.44</u>	
MARK KARLOSKY CONSULTING					

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		TECH-SUPPLIES	511	42.77	10-2226-410-1
		LEASE FD TECH SOFTWARE	511	2,797.65	10-1113-470-1
				<u>\$2,840.42</u>	
MASTER TEACHER					
		BOARD SUPPLIES	511	317.69	10-2310-410-6
				<u>\$317.69</u>	
MAXIIS					
		LEASE FD-MAXIIS	91	200.00	10-2190-323-1
				<u>\$200.00</u>	
MCGRAW HILL CO					
27463		HS-SUPPLIES	511	918.54	10-1113-410-2
42977		MEDICAID	515	313.07	10-1220-411-11
43044		MEDICAID	515	792.74	10-1220-411-11
				<u>\$2,024.35</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	511	73.30	20-2542-340-1
		H S - TELEPHONE SERVICE	511	469.11	20-2542-340-2
		JR HI-TELEPHONE SERVICE	511	439.79	20-2542-340-3
		ELEM-TELEPHONE	511	175.92	20-2542-340-4
		PRIMARY-TELEPHONE SERV	511	307.86	20-2542-340-5
				<u>\$1,465.98</u>	
MEDIACOM LLC					
		MEDIACOM ONLINE	91	259.95	10-2190-323-1
				<u>\$259.95</u>	
MIDWEST SERVICE & INSTALLATION INC					
		H S-BUILDING REPAIRS/MAI	511	870.00	20-2542-323-2
				<u>\$870.00</u>	
MUSIC SHOPPE, INC.					
32158		MUSIC TEXTS-JH	511	82.20	10-1115-420-3
				<u>\$82.20</u>	
N C I M D					
		PRIMARY CAFE FOOD	511	1,372.01	10-2560-410-5
		HENN-CAFE FOOD	511	777.61	10-2560-410-4
		HIGH SCHOOL- FOOD	511	1,081.05	10-2560-410-2
		JR HI-CAFE FOOD	511	1,028.24	10-2560-410-3
				<u>\$4,258.91</u>	
NASCO					
27492		VOC AG SUPPLEMENTAL	511	69.66	10-1401-410-19
				<u>\$69.66</u>	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	98	16.00	10-481
		NCPERS INSURANCE	98	32.00	10-481
		NCPERS INSURANCE	98	16.00	20-481
				<u>\$64.00</u>	
NORTH CENTRAL BANK					
		BOARD SUPPLIES	511	728.26	10-2310-410-6

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		SUPT OFFICE-SUPPLIES	511	14.28	10-2320-410-1
		TITLE I 7-5	511	590.15	10-1250-332-36
		FALL PLAY	511	164.77	10-1540-411-1
		SPRING PLAY	511	746.15	10-1540-410-1
		EX CURRICULAR VAN	511	76.81	40-2550-324-1
		TITLE I 7-5	511	299.00	10-1250-332-36
		JR HI-GROUNDS SUPPLIES	515	200.15	20-2543-410-3
				<u>\$2,819.57</u>	
ORIENTAL TRADING CO					
	53016	MEDICAID	511	59.49	10-1220-411-11
				<u>\$59.49</u>	
OSSOLA & COMPANY J W					
		H S-GROUNDS SUPPLIES	511	82.50	20-2543-410-2
				<u>\$82.50</u>	
PBS EDUCATIONAL MEDIA					
	26927	HS MEDIA-AV	511	52.23	10-2220-430-2
				<u>\$52.23</u>	
PC FOODS, INC.					
		MEDICAID	511	28.80	10-1220-411-11
		HS-SUPPLIES	511	42.98	10-1113-410-2
		F/C SCIENCE SUPPLY	511	144.87	10-1113-412-2
		JR HI-CAFE FOOD	511	3.98	10-2560-410-3
		JR HI-CAFE MISC SUPPLIES	511	17.09	10-2560-490-3
		PRIMARY CAFE FOOD	511	27.31	10-2560-410-5
		PRIMARY MISC SUPPLY	511	2.39	10-2560-490-5
		F/C SCIENCE SUPPLY	515	65.08	10-1113-412-2
				<u>\$332.50</u>	
PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	112.22	10-481
		NEC-ADMIN/10 MONTH	98	1.74	40-481
		NEC 24/20	98	1,077.82	10-481
		DED NEC	98	67.65	10-481
		NEC-ADMIN/10 MONTH	98	112.22	10-481
		NEC-ADMIN/10 MONTH	98	1.74	40-481
		NEC 24/20	98	1,094.93	10-481
		NEC 24/20	98	0.76	40-481
				<u>\$2,469.08</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	98	1,977.50	10-481
		BOARD DUES/FEES	511	20.00	10-2310-640-6
		PENSERV PLAN SERVICES	98	2,092.50	10-481
		PENSERV PLAN SERVICES	98	314.00	20-481
				<u>\$4,404.00</u>	
PERMA- BOUND					
	42629	11/12 READING GRANT	511	689.99	10-2310-411-6
	42629	11/12 READING GRANT	515	109.39	10-2310-411-6
	42853	LIBRARY GRANT	511	123.93	10-2220-410-32

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50497	PCEF 11/12 READING GRANT	511	47.06	10-2310-411-6
50497	ED FOUNDATIONS SUPPLIES	511	36.13	10-2310-411-6
50547	ECE COMM SUPP	511	30.58	10-1125-412-1
			<u>\$1,037.08</u>	
PERRY MEMORIAL HOSPITAL				
	STUDENT DRUG TESTING	511	635.25	10-2310-390-6
			<u>\$635.25</u>	
PRIMARY IMPREST				
	PRINC OFFICE-POSTAGE	511	20.70	10-2410-341-1
	NURSE-TRAVEL	511	75.00	10-2134-332-1
			<u>\$95.70</u>	
PUT CO PCEA/IEA DUES				
	NON-CERT DUES	98	458.48	10-481
	NON-CERT DUES	98	35.04	20-481
	IEA CERT DUES	98	2,031.60	10-481
	NON-CERT DUES	98	432.21	10-481
	NON-CERT DUES	98	35.04	20-481
	NON-CERT DUES	98	8.75	80-481
	IEA CERT DUES	98	2,029.86	10-481
	IEA CERT DUES	98	1.74	40-481
			<u>\$5,032.72</u>	
PUT CO SCHOOL (FED TRS)				
	EVANS FED TRS	95	1,640.60	10-1250-210-36
	JOHNSON FED TRS	95	1,256.59	10-1250-210-36
	WROBLESKI FED TRS	95	1,126.39	10-1110-210-38
			<u>\$4,023.58</u>	
PUT CO SCHOOL (TRS HEALTH)				
	THIS ADMIN/10 MONTH	98	297.96	10-481
	THIS ADMIN/10 MONTH	98	4.61	40-481
	THIS P24/T20	98	2,694.39	10-481
	HENSON SPARR INS	95	466.37	10-1110-222-4
	PUETZ INS	95	119.68	10-1111-222-5
	KASSABAUM SMITH INS	95	239.36	10-1112-222-3
	JENKINS WRAGGE INS	95	401.92	10-1113-222-2
	DED THIS	98	169.21	10-481
	THIS ADMIN/10 MONTH	98	297.96	10-481
	THIS ADMIN/10 MONTH	98	4.61	40-481
	THIS P24/T20	98	2,737.29	10-481
	THIS P24/T20	98	1.90	40-481
			<u>\$7,435.26</u>	
PUT CO SCHOOL (TRS)				
	TRS ADMI/10 MONTH	98	1,818.65	10-481
	TRS ADMI/10 MONTH	98	28.14	40-481
	TRS P24/T20	98	17,202.49	10-481
	TRS ADMI/10 MONTH	98	1,818.65	10-481
	TRS ADMI/10 MONTH	98	28.14	40-481
	DED TRS	98	900.21	10-481

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		TRS P24/T20	98	17,476.43	10-481
		TRS P24/T20	98	12.12	40-481
				<u>\$39,284.83</u>	
PUT CO SCHOOLS					
		IM IMRF	98	1,400.46	10-481
		IM IMRF	98	422.92	20-481
		IMRFBRD SHARE	98	3,367.32	50-481
		IMRFBRD SHARE	98	1,016.93	50-481
		IM IMRF	98	1,657.10	10-481
		IM IMRF	98	695.41	20-481
		IM IMRF	98	47.01	40-481
		IM IMRF	98	19.50	80-481
		IMRFBRD SHARE	98	3,984.30	50-481
		IMRFBRD SHARE	98	1,672.09	50-481
		IMRFBRD SHARE	98	113.04	50-481
		IMRFBRD SHARE	98	46.88	50-481
				<u>\$14,442.96</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	8,972.61	10-481
		IL State Tax	99	426.20	20-481
		IL State Tax	99	14.97	40-481
		IL State Tax	99	10,206.35	10-481
		IL State Tax	99	701.53	20-481
		IL State Tax	99	69.65	40-481
		IL State Tax	99	19.65	80-481
				<u>\$20,410.96</u>	
PUTNAM CO SD FIT					
		Federal Tax	99	20,898.99	10-481
		Federal Tax	99	962.00	20-481
		Federal Tax	99	52.77	40-481
		Federal Tax	99	22,930.59	10-481
		Federal Tax	99	1,879.28	20-481
		Federal Tax	99	98.13	40-481
		Federal Tax	99	16.63	80-481
				<u>\$46,838.39</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,027.16	10-481
		MEDICARE (CERT)	99	4.34	40-481
		MEDICARE (BRD PD)	99	2,027.16	50-481
		MEDICARE (BRD PD)	99	4.34	50-481
		MEDICARE (CERT)	99	2,253.98	10-481
		MEDICARE (CERT)	99	5.73	40-481
		MEDICARE (BRD PD)	99	2,253.98	50-481
		MEDICARE (BRD PD)	99	5.73	50-481
				<u>\$8,582.42</u>	
PUTNAM COUNTY RECORD					
		INFO SERV-ADVERTISING	511	99.75	10-2630-350-1

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		INFO SERV-ADVERTISING	511	10.60	10-2630-350-1
				<u>\$110.35</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,337.10	50-481
		MATCHING FICA	99	697.16	50-481
		FICA 2012	99	1,726.10	10-481
		FICA 2012	99	514.90	20-481
		MATCHING FICA	99	3,127.15	50-481
		MATCHING FICA	99	1,160.11	50-481
		MATCHING FICA	99	79.92	50-481
		MATCHING FICA	99	33.15	50-481
		FICA 2012	99	2,309.61	10-481
		FICA 2012	99	856.82	20-481
		FICA 2012	99	59.03	40-481
		FICA 2012	99	24.48	80-481
				<u>\$12,925.53</u>	
PUTNAM COUNTY UNIT CAFÉ					
		CAFETERIA PLAN	98	310.00	10-481
		CAFETERIA PLAN	98	360.00	10-481
				<u>\$670.00</u>	
PUTNAM COUNTY UNIT EI					
		COMP PAYMENT	98	227.14	10-481
		COMP PAYMENT	98	3.67	40-481
		COMP PAYMENT	98	247.93	10-481
		COMP PAYMENT	98	3.67	40-481
				<u>\$482.41</u>	
QUESTIONS GALORE					
	32053	JH SCHOLASTIC BOWL	511	200.00	10-1540-410-3
				<u>\$200.00</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	511	131.60	10-2140-332-1
				<u>\$131.60</u>	
REMEDIA PUBLICATIONS					
	53021	MEDICAID	511	527.82	10-1220-411-11
				<u>\$527.82</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	511	212.50	80-2369-318-1
				<u>\$212.50</u>	
ROCKFORD INDUSTRIAL WELDING SUPPLY					
	27457	VOC AG SUPPLIES	511	196.90	10-1401-410-2
	27494	VOC AG FEE SUPPLY	511	6.42	10-1401-411-2
	27494	VOC AG SUPPLIES	511	315.48	10-1401-410-2
				<u>\$518.80</u>	
SCHMIDT, ED					
		TECH-TRAVEL	511	137.26	10-2226-332-1
				<u>\$137.26</u>	

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SCHOLASTIC BOOK CLUBS					
	5034	ECE COMM SUPP	511	84.00	10-1125-412-1
				<u>\$84.00</u>	
SCHOLASTIC INC					
		HEN MEDIA BOOKS	511	478.73	10-2220-411-4
				<u>\$478.73</u>	
SCHOOL SPECIALTY					
	42960	HENN OFFICE - SUPPLI	511	339.62	10-2410-410-4
				<u>\$339.62</u>	
SKINNER, ANDREA					
		HS-SUPPLIES	511	30.78	10-1113-410-2
				<u>\$30.78</u>	
SMITH, TAMI					
		H S TRAVEL	511	29.14	10-1113-332-2
				<u>\$29.14</u>	
STAPLES ADVANTAGE					
		INK	511	143.98	10-1113-470-1
				<u>\$143.98</u>	
STAPLES CREDIT PLAN					
	64613	SUPT OFFICE-SUPPLIES	511	55.96	10-2320-410-1
	64613	TECH-SUPPLIES	511	19.99	10-2226-410-1
				<u>\$75.95</u>	
STATE DISBURSEMENT UNIT					
		CHILD SUPPORT	98	76.67	20-481
		CHILD SUPPORT	98	76.67	20-481
				<u>\$153.34</u>	
SUBSCRIPTION SERVICES					
	50465	PRIMARY MEDIA PERIOD	511	127.80	10-2220-440-5
				<u>\$127.80</u>	
SUMMIT FILTRATION TECHNOLOGY					
	27456	VOC AG SUPPLIES	511	420.05	10-1401-410-2
				<u>\$420.05</u>	
SUMMIT PROFESSIONAL EDUCATION					
		SW-TRAVEL	515	189.00	10-2110-332-1
				<u>\$189.00</u>	
SUN AG					
		H S-GROUNDS SUPPLIES	511	161.25	20-2543-410-2
				<u>\$161.25</u>	
SUPER DUPER PUBLICATIONS					
	32094	SW-SUPPLIES	511	93.80	10-2110-410-1
				<u>\$93.80</u>	
SUPERINTENDENT IMPREST					
		BOARD SUPPLIES	511	39.25	10-2310-410-6
		ANTI-BULLY SPEAKER	511	400.00	10-2310-412-6
		INTEREST-FARNSWORTH	511	330.00	10-1513

Bills Payable List

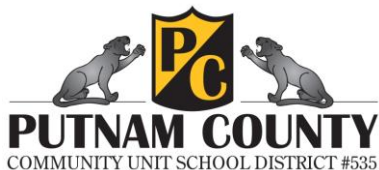
Printed: 5/17/2012 8:27 AM
 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$769.25</u>	
SWINGEL, EDWARD		CO OP TRAVEL	511	75.20	10-1459-332-2
				<u>\$75.20</u>	
TEACHERS PARADISE.COM INC	50508	ECE INST SUP 1-6	511	60.14	10-1125-410-1
				<u>\$60.14</u>	
TOEDTER OIL COMPANY		TRANSP - YB SUPPLY	511	258.26	40-2550-411-1
		EX CURRICULAR VAN	511	258.24	40-2550-324-1
		DRIVERS ED R/M	511	258.24	10-1700-323-2
		TRUCK REPAIR/MAINT	511	258.24	20-2542-320-3
				<u>\$1,032.98</u>	
TONIS FLOWER AND GIFT SHO		BOARD SUPPLIES	511	25.00	10-2310-410-6
				<u>\$25.00</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.		CONTRACT SERVICE-SP ED R	511	1,425.00	40-2550-326-1
				<u>\$1,425.00</u>	
TRINITY CATHOLIC SCHOOL		HENN-CAFE FOOD	511	24.75	10-2560-410-4
				<u>\$24.75</u>	
TRUCK & AUTO SUP		H S-GROUNDS SUPPLIES	511	28.67	20-2543-410-2
		H S-GROUNDS SUPPLIES	511	17.98	20-2543-410-2
				<u>\$46.65</u>	
UCP INFINITEC		MEDICAID	511	807.00	10-1220-411-11
		MEDICAID	511	994.82	10-1220-411-11
				<u>\$1,801.82</u>	
URNIKIS, MARY		PRIMARY CAFE-TRAVEL	511	78.53	10-2560-332-5
				<u>\$78.53</u>	
VILLAGE OF GRANVILLE		PRIMARY- WATER	511	262.50	20-2542-322-5
		HS- WATER	511	662.50	20-2542-322-2
				<u>\$925.00</u>	
WARDS NATURAL SCIENCE	27491	VOC AG SUPPLEMENTAL	511	727.21	10-1401-410-19
				<u>\$727.21</u>	
WASHINGTON NATIONAL INS CO		WASHINGTON NTNL INS.	98	439.19	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	438.84	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	0.35	40-481

Bills Payable List

Printed: 5/17/2012 8:27 AM
PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$1,078.98</u>	
WROBLESKI, KRISTIN					
		EPIC-TUITION REIMB	514	510.00	10-2210-320-1
				<u>\$510.00</u>	
			Report Total	<u><u>\$399,722.19</u></u>	



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 APRIL

May 01, 2012

Maximum Balance	\$1,500.00
Less Expenditures	\$-95.70

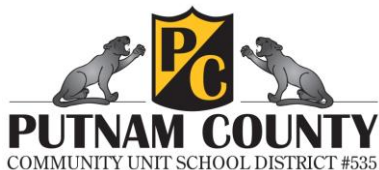
Request for Reimbursement	\$95.70
Attain Maximum Balance	\$1,500.00

DEPOSITS	\$0.00
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EXPENDITURES	\$-95.70
Check# 574 – 4/3 - \$20.70 to Granville Postmaster for Postage – Acct#10-2410-341-1	
Check#575- 4/19 - \$75.00 to Catholic Charities of the Archdiocese of Chicago for Kate Main – Acct#10-2134-332-1	

Request for Reimbursement	\$95.70
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*Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt*



Putnam County Primary School

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

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

ACTIVITY FUND REPORT APRIL

May 01, 2012

Beginning Balance March 01, 2012 \$10384.94

DEPOSITS \$580.25

4/3 - \$196.00 from Soda
4/25 - \$384.25 (37.75 soda, 346.50 Kindergarten Field Trip)

EXPENDITURES -\$1484.62

Check# 589– 4/3 - \$138.26 to School Specialty for Supplies (1st.
Grade Grant)
Check#590 – 4/3 - \$261.14 To Really Good Stuff for Supplies
(1st Grade Grant)
Check#591 – 4/3 - \$303.60 to Lakeshore for Supplies (1st Grade
Grant)
Check#592 – 4/3 -\$106.25 to Scholastic for Supplies (1st Grade
Grant)
Check#593 – 4/4 - \$346.50 to ISU for Kindergarten Field Trip
Check#594 - 4/25 - \$253.87 to School Specialty for Supplies
(1st Grade Grant)
Check#595 – 4/30 - \$75.00 to TWLOHA – End of Year
Character Counts Program

Ending Balance April 30, 2012 \$9480.57

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

PCES Imprest Report April 2012

Ending Balance March 31, 2012	\$ 312.50
Reimbursement for March 2012 outstanding	<u>1,187.50</u>
Total	\$1,500.00
Less April 2012 Expenditures	\$ 30.00
Balance April 30, 2012	\$ 282.50
Request for Reimbursement	\$ 30.00
Attain Maximum Balance	\$1,500.00

Deposits

None

Expenditures

04.03.2012	#3116	Hennepin Post Office	<u>\$ 30.00</u>
		mail student records and add'l stamps	
		Total Expenditures	\$ 30.00
		Request for reimbursement	\$ 30.00

PCES Activity Fund Report April 2012

Ending Balance March 31, 2012	\$10,549.81
Deposits April 2012	1,105.20
Expenditures April 2012	<u>1,275.40</u>
Balance April 30, 2012	\$10,379.61

Deposits

4.20.12	Soda money	\$ 100.20
4.20.12	Reimbursement from PCEF for Final Character Counts Assembly	945.00
4.20.12	Yearbook money	<u>60.00</u>
	Total Deposits	\$ 1,105.20

Expenditures

4.18.12	#1114-Pepsi cola	\$ 231.42
4.20.12	#1115-Lifetouch- Yearbook balance due	513.98
4.20.12	#1116-Fun Services- Ch. Cts. Assembly bal. due	445.00
4.23.12	#1117-March of Dimes-donation	<u>85.00</u>
	Total April Expenditures	\$ 1,275.40
	Ending Balance April 30, 2012	\$10,379.61

Putnam County Junior High School
 Imprest Fund
 April, 2012
 Account #010-146

Beginning Balance	\$ 2,601.90
Replenishment Request	<u>198.10</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 307.10</u>
Balance	\$ 2,492.90
Replenishment Request	<u>\$ 307.10</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>
4982	04/05	Bobby Chapman	10-1501-319-3	track official	125.00
4983	04/18	Bill Twardowski	10-1501.319-3	track official	125.00
4984	04/27	U. S. Postmaster	10-2410-341-1	postage	46.50
4985	04/27	U. S. Postmaster	10-2410-341-1	postage	10.60

expenditures	307.10
Replenishment request	307.10

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
PCJH Cheerleading
April, 2012
Account #138-258

Beginning Balance	\$ 370.93
Transfers In	<u>00.00</u>
Subtotal	370.93
Less Expenditures	<u>00.00</u>
Balance	370.93

<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. Troglio, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 April, 2012
 Account #010-707

Beginning Balance	\$ 1,624.85
Transfers In	<u>1,090.25</u>
Subtotal	2,715.10
Less Expenditures	<u>1,651.50</u>
Balance	1,063.60

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
472	04/19	Newman H. S.	Basketball fee	\$ 350.00
473	04/26	Graphic Electronics	medals	80.00
474	04/26	Locker Room	shirts	944.50
475	04/26	Locker Room	shirts	277.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
Puma Crew
April 2012
Account #010-561

Beginning Balance	\$ 4,216.45
Transfers In	<u>0.00</u>
Subtotal	4,216.45
Less Expenditures	<u>127.25</u>
Balance	\$4,089.20

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Jennifer Ibarra	Reimbursement for Literacy Night Supplies	127.25

Carl Carlson, Principal

Ann Maller, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 April, 2012
 Account #010-650

Beginning Balance	\$ 4,964.63
Transfers In	<u>872.05</u>
Subtotal	5,836.68
Less Expenditures	<u>4,247.80</u>
Balance	1,588.88

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1176	VOID			
1177	04/05	Dave And Busters	class trip	730.95
1178	04/17	Peoria Charter Coach	class trip	2,631.56
1179	04/26	Hinckley Springs	water	97.83
1180	04/30	Pepsi-Cola	soda	787.46

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 April, 2012
 Account #138-096

Beginning Balance	\$1,301.06
Transfers In	<u>00.00</u>
Subtotal	\$1,301.06
Less Expenditures	<u>00.00</u>
Balance	\$1,301.06

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

Amy Darrah, Sponsor

PCJH Activity Fund
April, 2012

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 370.93	00.00	00.00	\$ 370.93
PCJH Girls Athletic 010-707	1,624.85	1,090.25	00.00	1,063.60
PCJH Puma Crew 010-561	4,216.45	00.00	127.25	4,048.20
Staff Soda 010-650	4,964.63	872.05	4,247.80	1,588.88
PCJH Student Council 138-096	1,301.06	00.00	00.00	1,301.06

Carl Carlson, Principal

Sandra A. Troglia, Secretary

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance March 31, 2012	\$2214.00
Replenishment Requested	\$2786.00
Maximum Balance	\$5000.00
April Expenditures	\$3352.93
Balance April 30, 2012	\$1647.07
Replenishment Requested	\$ 3352.93

Attain Maximum Balance \$5000.00

EXPENDITURES

Jim Knauf	10-1501-319-2	JVBB Ump	\$ 50.00
Zac Bertelino	10-1501-319-2	JVBB Ump	\$ 50.00
Mike Struna	10-1501-319-2	VBB Ump	\$100.00
Harry Park	10-1501-319-2	VSU Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	VSU Ump	\$ 50.00
Joel Gerdovich	10-1501-319-2	VBB Ump	\$ 50.00
Tom Fulkerson	10-1501-319-2	VBB Ump	\$ 50.00
John Diesbeck	10-1501-319-2	FRBB Ump	\$ 50.00
Jim Knauf	10-1501-319-2	FRBB Ump	\$ 50.00
Mike Puckett	10-1501-319-2	VSU Ump	\$100.00
Rich Fulkerson	10-1501-319-2	VSU Ump	\$100.00
Ed Derix	10-1501-319-2	VSU Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	VSU Ump	\$ 50.00
Tom Fulkerson	10-1501-319-2	VBB Ump	\$100.00
Mike Struna	10-1501-319-2	VBB Ump	\$100.00
Tom Fulkerson	10-1501-319-2	VBB Ump	\$ 50.00
Jim Knauf	10-1501-319-2	VBB Ump	\$ 50.00
Jim Knauf	10-1501-319-2	VBB Ump	\$ 50.00
Joel Gerdovich	10-1501-319-2	VBB Ump	\$ 50.00
Don Baker	10-1501-319-2	JVBB Ump	\$ 50.00
Jay Gerber	10-1501-319-2	JVBB Ump	\$ 50.00
Don Grubaugh	10-1501-319-2	Track Starter	\$100.00
Don Grubaugh	10-1501-319-2	Track Starter	\$100.00
Debbie Thompson	10-172000-1	Refund Vocational Fee	\$ 10.00
Rich Fulkerson	10-1501-319-2	JVBB Ump	\$ 50.00
Todd Ryan	10-1501-319-2	JVBB Ump	\$ 50.00
Ed Derix	10-1501-319-2	VSU Ump	\$ 50.00
Keith Dickinson	10-1501-319-2	VSU Ump	\$ 50.00
John Diesbeck	10-1501-319-2	JVBB Ump	\$ 50.00
Don Baker	10-1501-319-2	JVBB Ump	\$ 50.00
Jay Gerber	10-1501-319-2	JVBB Ump	\$ 50.00
Harry Park	10-1501-319-2	JVBB Ump	\$ 50.00
Purchase Power	10-2410-341-1	Postage	\$200.00
Seneca High School	10-1501-640-2	SB Tournament	\$ 75.00
Hall High School	10-1501-640-2	SB Tournament	\$ 90.00
Hall High School	10-1501-640-2	Rollie Morris Track	\$200.00
Normal U-High	10-1501-640-2	Track Meet	\$200.00

Seneca High School	10-1501-640-2	JVBB Tournament	\$ 75.00
Maroa-Forsyth High School	10-1501-640-2	SB Tournament	\$150.00
Wethersfield High School	10-1501-640-2	Moss Relays Track	\$ 90.00
Don Baker	10-1501-319-2	VBB Ump	\$ 50.00
Jeff Sonnenberg	10-1501-319-2	VBB Ump	\$ 50.00
Bernie Moore	10-1501-319-2	VSB Ump	\$ 50.00
Bill Twardowski	10-1501-319-2	VSB Ump	\$ 50.00
Ed Swingel	10-1459-410-2	Co-op	\$162.93

TOTAL EXPENDITURES \$3352.93

**Putnam County High School
General Ledger Report
Financial Report**

From Date:	04/01/2012
To Date:	04/30/2012

From Acct:	100
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$3,095.65	\$0.00	(\$162.49)	\$0.00	\$2,933.16	\$0.00	\$2,933.16
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	\$5.14	\$0.00	\$0.00	\$0.00	\$5.14	\$0.00	\$5.14
000120	Baseball	\$2,801.75	\$0.00	(\$2,564.98)	\$0.00	\$236.77	\$0.00	\$236.77
000125	Girl's Softball	\$1.18	\$2,000.00	(\$500.00)	\$0.00	\$1,501.18	\$0.00	\$1,501.18
000130	PC Enterprises	\$712.93	\$0.00	(\$394.87)	\$0.00	\$318.06	\$0.00	\$318.06
000135	Golf	\$567.26	\$0.00	\$0.00	\$0.00	\$567.26	\$0.00	\$567.26
000140	Scholastic Bowl	\$293.63	\$0.00	\$0.00	\$0.00	\$293.63	\$0.00	\$293.63
000150	Interact Club	\$1,625.82	\$0.00	\$0.00	\$0.00	\$1,625.82	\$0.00	\$1,625.82
000155	Art	\$69.22	\$50.00	\$0.00	\$0.00	\$119.22	\$0.00	\$119.22
000200	Athletic	\$518.11	\$0.00	\$0.00	\$0.00	\$518.11	\$0.00	\$518.11
000210	Cable Club	\$1,824.26	\$0.00	\$0.00	\$0.00	\$1,824.26	\$0.00	\$1,824.26
000220	Track	\$144.45	\$0.00	\$0.00	\$0.00	\$144.45	\$0.00	\$144.45
000300	Journalism	\$2,864.31	\$175.25	\$0.00	\$0.00	\$3,039.56	\$0.00	\$3,039.56
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$917.85	\$0.00	(\$500.00)	\$0.00	\$417.85	\$0.00	\$417.85
000325	Boy's Basketball	\$5,298.78	\$106.00	(\$3,614.39)	\$0.00	\$1,790.39	\$0.00	\$1,790.39
000330	Student Council	\$2,887.15	\$0.00	(\$325.65)	\$0.00	\$2,561.50	\$0.00	\$2,561.50
000340	N.H.S.	\$2,537.69	\$0.00	(\$799.50)	\$0.00	\$1,738.19	\$0.00	\$1,738.19
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$137.70	\$4.40	\$0.00	\$0.00	\$142.10	\$0.00	\$142.10
000360	FFA	\$2,187.70	\$525.84	(\$722.39)	\$0.00	\$1,991.15	\$0.00	\$1,991.15
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$1,923.97	\$0.00	(\$99.12)	\$0.00	\$1,824.85	\$0.00	\$1,824.85
000380	Panteras	\$1,009.21	\$0.00	(\$89.00)	\$0.00	\$920.21	\$0.00	\$920.21
000390	Media Club	\$1,018.15	\$0.00	(\$50.00)	\$0.00	\$968.15	\$0.00	\$968.15
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$1,620.54	\$500.00	(\$1,770.00)	\$0.00	\$350.54	\$0.00	\$350.54
000410	Thespians	\$1,117.46	\$0.00	(\$130.00)	\$0.00	\$987.46	\$0.00	\$987.46
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000430	Music (Band)	\$16.75	\$0.00	\$0.00	\$0.00	\$16.75	\$0.00	\$16.75
000440	Music (Chorus)	\$821.41	\$159.63	(\$722.86)	\$0.00	\$258.18	\$0.00	\$258.18
000500	Class of 2015	\$1,448.35	\$0.00	\$0.00	\$0.00	\$1,448.35	\$0.00	\$1,448.35

**Putnam County High School
General Ledger Report
Financial Report**

From Date:	04/01/2012
To Date:	04/30/2012

From Acct:	100
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$804.94	\$0.00	\$0.00	\$0.00	\$804.94	\$0.00	\$804.94
000530	Class of 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000540	Volleyball	\$1,568.80	\$0.00	\$0.00	\$0.00	\$1,568.80	\$0.00	\$1,568.80
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	\$2,329.36	\$476.50	(\$39.98)	\$0.00	\$2,765.88	\$0.00	\$2,765.88
000580	Class of 2011	\$1,987.60	\$0.00	\$0.00	\$0.00	\$1,987.60	\$0.00	\$1,987.60
000590	Class of 2013	\$6,088.68	\$0.00	(\$1,157.17)	\$0.00	\$4,931.51	\$0.00	\$4,931.51
Group Total		\$51,563.57	\$3,997.62	(\$13,642.40)	\$0.00	\$41,918.79	\$0.00	\$41,918.79
Activity Accounts Grand Total		\$51,563.57	\$3,997.62	(\$13,642.40)	\$0.00	\$41,918.79	\$0.00	\$41,918.79

SUPERINTENDENT IMPREST
April 2012

BANK BALANCE	1230.75
REPLENISHMENT REQUEST	<u>769.25</u>
BANK BALANCE	2000.00

2818	10-2310-410-6	IL State Police-Fingerprinting	39.25
2819	10-2310-412-6	John P Munoz-Anti-Bully	400.00
2820	10-151300-1	JH Farnsworth Winners	130.00
2821	10-151300-1	HS Farnsworth Winners	<u>200.00</u>

TOTAL	769.25
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Revenue Report

Printed: 5/3/2012 3:50 PM

PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
10-111200-1	FIRST PRIOR YEAR LEVY	0.00	3,092,299.62	3,604,803.00	512,503.38	85.78	10-1112
	1112 Bond and Interest Purposes Levy	\$0.00	3,092,299.62	3,604,803.00	512,503.38	85.78	* Source of Revenue
1St Prior Yr-Tort							
10-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	10-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	0.00	56,202.63	68,663.00	12,460.37	81.85	10-1130
	1130 Leasing Purposes Levy	\$0.00	56,202.63	68,663.00	12,460.37	81.85	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	0.00	46,795.49	56,647.00	9,851.51	82.61	10-1141
	1141 Curr Yr Levy-Special Ed	\$0.00	46,795.49	56,647.00	9,851.51	82.61	* Source of Revenue
Mobile Home Privilege Tax							
10-121000-1	MOBILE HOME PRIVILEGE TA	0.00	0.00	0.00	0.00	0.00	10-1210
	1210 Mobile Home Privilege Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	545,245.68	1,830,589.91	1,919,883.00	89,293.09	95.35	10-1230
	1230 Corp Pers Prop Repl Tax	\$545,245.68	1,830,589.91	1,919,883.00	89,293.09	95.35	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	1290 Source of Revenue 1290	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	225,057.24	233,000.00	7,942.76	96.59	10-1312
	1312 Reg Tuition from Other Districts (In-State)	\$0.00	225,057.24	233,000.00	7,942.76	96.59	* Source of Revenue
Regular Tuition from Other Sources (In-State)							
10-131300-1		0.00	0.00	0.00	0.00	0.00	10-1313
	1313 Regular Tuition from Other Sources (In-State)	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Sp Ed Tuition-from Other Districts (In-State)							
10-134200-1	PUPIL TUI-SP ED OTHER LEA	0.00	16,993.00	16,993.00	0.00	100.00	10-1342
	1342 Sp Ed Tuition-from Other Districts (In-State)	\$0.00	16,993.00	16,993.00	0.00	100.00	* Source of Revenue

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Education Fund 10							
Source of Revenue		1510	Interest On Investments				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Interest On Investments							
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	1510 Interest On Investments	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,489.18	20,636.16	35,000.00	14,363.84	58.96	10-1511
	1511 Interest On Investments	\$1,489.18	20,636.16	35,000.00	14,363.84	58.96	* Source of Revenue
Interest-Swaney Bonds							
10-151200-1	INTEREST-SWANNEY BONDS	0.00	0.00	0.00	0.00	0.00	10-1512
	1512 Interest-Swaney Bonds	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
	1513 Interest-Farnsworth	\$0.00	0.00	300.00	300.00	0.00	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	10,569.25	108,935.36	125,000.00	16,064.64	87.15	10-1611
	1611 Sales To Pupils-Lunch	\$10,569.25	108,935.36	125,000.00	16,064.64	87.15	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,348.95	18,553.20	23,000.00	4,446.80	80.67	10-1612
	1612 Sales To Pupils-BFast	\$1,348.95	18,553.20	23,000.00	4,446.80	80.67	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	738.90	9,379.60	11,000.00	1,620.40	85.27	10-1614
	1614 Sales To Pupils-Other	\$738.90	9,379.60	11,000.00	1,620.40	85.27	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	338.15	3,481.10	4,500.00	1,018.90	77.36	10-1620
	1620 Sales To Adults	\$338.15	3,481.10	4,500.00	1,018.90	77.36	* Source of Revenue
Other Food Service							
10-169000-1	HEAD START LUNCHES	0.00	0.00	0.00	0.00	0.00	10-1690
	1690 Other Food Service	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	19,805.25	20,000.00	194.75	99.03	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	0.00	4,691.00	3,000.00	(1,691.00)	156.37	10-1711-4

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Education Fund 10							
Source of Revenue		1711	Admissions-Athletic				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1711 Admissions-Athletic		\$0.00	24,496.25	23,000.00	(1,496.25)	106.51 *	Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	0.00	1,885.00	1,500.00	(385.00)	125.67	10-1714
1714 HS/JR Tourney		\$0.00	1,885.00	1,500.00	(385.00)	125.67 *	Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	0.00	600.00	5,000.00	4,400.00	12.00	10-1719
1719 Admissions-Other		\$0.00	600.00	5,000.00	4,400.00	12.00 *	Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	0.00	3,340.00	3,700.00	360.00	90.27	10-1720
10-172000-2	ACTIVITY FEES HS	80.00	6,761.00	8,000.00	1,239.00	84.51	10-1720
10-172000-3	ACTIVITY FEES JR H	150.00	3,025.00	3,500.00	475.00	86.43	10-1720
1720 Fees		\$230.00	13,126.00	15,200.00	2,074.00	86.36 *	Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	2,100.00	2,500.00	400.00	84.00	10-1790
10-179000-8	H S PE RESALE	53.00	2,899.50	3,500.00	600.50	82.84	10-1790
10-179001-8	JH PE RESALE	23.00	2,617.00	3,000.00	383.00	87.23	10-1790-1
1790 Other Pupil Activity Rev		\$76.00	7,616.50	9,000.00	1,383.50	84.63 *	Source of Revenue
Shop Resale							
10-179100-9		0.00	0.00	0.00	0.00	0.00	10-1791
1791 Shop Resale		\$0.00	0.00	0.00	0.00	0.00 *	Source of Revenue
Music Resale							
10-179200-10	MUSIC RESALE	0.00	177.37	200.00	22.63	88.69	10-1792
1792 Music Resale		\$0.00	177.37	200.00	22.63	88.69 *	Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	12,539.00	12,500.00	(39.00)	100.31	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	13,899.00	15,000.00	1,101.00	92.66	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	30.00	8,610.00	10,000.00	1,390.00	86.10	10-1811
1811 Rentals-Regular Textbook		\$30.00	35,048.00	37,500.00	2,452.00	93.46 *	Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	0.00	90.00	200.00	110.00	45.00	10-1819

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Education Fund 10							
Source of Revenue		1819	Rentals - Other				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1819	Rentals - Other	\$0.00	90.00	200.00	110.00	45.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	503.00	13,363.78	5,000.00	(8,363.78)	267.28	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	\$503.00	13,363.78	5,000.00	(8,363.78)	267.28	* Source of Revenue
Services Provided to Other Districts							
10-194000-1	PSY LEA ASSESSEMENT	0.00	0.00	0.00	0.00	0.00	10-1940
1940	Services Provided to Other Districts	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SW LEA Assessment							
10-194100-1	SW LEA ASSESSMENT	0.00	0.00	0.00	0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	0.00	0.00	0.00	0.00	0.00	10-1941
1941	SW LEA Assessment	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Lease Incentive Grant							
10-194200-1		0.00	0.00	0.00	0.00	0.00	10-1942
1942	Lease Incentive Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
10-195000-1	REFUND EXPENSES	0.00	1,590.73	8,500.00	6,909.27	18.71	10-1950
1950	Refund-Prior Yr Expenditu	\$0.00	1,590.73	8,500.00	6,909.27	18.71	* Source of Revenue
Drivers Education Fees							
10-197000-1	DRIVERS ED FEE	0.00	0.00	0.00	0.00	0.00	10-1970
1970	Drivers Education Fees	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
10-199900-1	OTHER LOCAL REVENUE	3,008.98	30,817.70	15,000.00	(15,817.70)	205.45	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
1999	Other Local Revenues	\$3,008.98	30,817.70	15,000.00	(15,817.70)	205.45	* Source of Revenue
Source of Revenue 2200							
10-220000-1	POVERTY GRANT	0.00	0.00	0.00	0.00	0.00	10-2200
2200	Source of Revenue 2200	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Flow-Through							

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Education Fund 10							
Source of Revenue		2230	Other Flow-Through				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-223000-1	ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	10-2230
	2230 Other Flow-Through	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
General State Aid							
10-300100-1	GENERAL STATE AID	47,983.34	431,850.06	501,613.00	69,762.94	86.09	10-3001
	3001 General State Aid	\$47,983.34	431,850.06	501,613.00	69,762.94	86.09	* Source of Revenue
Hold Harmless							
10-300200-1	HOLD HARMLESS GSA	0.00	0.00	0.00	0.00	0.00	10-3002
	3002 Hold Harmless	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed-Priv Facility Tui							
10-310000-1	SP ED PRIV FAC TUITION	13,290.59	75,840.42	44,000.00	(31,840.42)	172.36	10-3100
	3100 Spec Ed-Priv Facility Tui	\$13,290.59	75,840.42	44,000.00	(31,840.42)	172.36	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	31,047.99	123,996.70	110,000.00	(13,996.70)	112.72	10-3105
	3105 Spec Ed -Extraordinary	\$31,047.99	123,996.70	110,000.00	(13,996.70)	112.72	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	47,614.87	189,990.04	175,000.00	(14,990.04)	108.57	10-3110
	3110 Spec Ed -Personnel	\$47,614.87	189,990.04	175,000.00	(14,990.04)	108.57	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	20,000.00	20,000.00	0.00	10-3120
	3120 Spec Ed-Orphanage-Individ	\$0.00	0.00	20,000.00	20,000.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	360.49	750.00	389.51	48.07	10-3145
	3145 Spec Ed -Summer School	\$0.00	360.49	750.00	389.51	48.07	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	15,295.00	1,995.00	(13,300.00)	766.67	10-3200
	3200 Career and Technical Education CTE Tech Prep	\$0.00	15,295.00	1,995.00	(13,300.00)	766.67	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	1,046.00	1,046.00	0.00	10-3215
	3215 Voc Ed - Formula	\$0.00	0.00	1,046.00	1,046.00	0.00	* Source of Revenue
CTE - Agriculture Education							

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Education Fund 10							
Source of Revenue		3235	CTE - Agriculture Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	10-3235
	3235 CTE - Agriculture Education	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
CTE - Other							
10-329900-40	FCAE GRANT	0.00	0.00	0.00	0.00	0.00	10-3299
	3299 CTE - Other	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	1,910.00	1,978.00	7,291.00	5,313.00	27.13	10-3305
	3305 Bilingual Ed-Downstate- TPI and TBE	<u>\$1,910.00</u>	<u>1,978.00</u>	<u>7,291.00</u>	<u>5,313.00</u>	<u>27.13</u>	* Source of Revenue
State Free Lunch/BFast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	1,114.40	4,539.97	5,500.00	960.03	82.54	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	50.00	50.00	0.00	10-3360
	3360 State Free Lunch/BFast	<u>\$1,114.40</u>	<u>4,539.97</u>	<u>5,550.00</u>	<u>1,010.03</u>	<u>81.80</u>	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	0.00	3,133.76	12,000.00	8,866.24	26.11	10-3370-1
	3370 Driver Education	<u>\$0.00</u>	<u>3,133.76</u>	<u>12,000.00</u>	<u>8,866.24</u>	<u>26.11</u>	* Source of Revenue
Learning Improvement-Change Grants							
10-361002-1	SCHOOL IMP-HOP	0.00	0.00	0.00	0.00	0.00	10-3610
	3610 Learning Improvement-Change Grants	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
School Imp Grant							
10-364000-24	SCHOOL IMP BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	10-3640
	3640 School Imp Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Quality Assurance Grant							
10-364100-31	LEARNING IMP GRANT	0.00	0.00	0.00	0.00	0.00	10-3641
	3641 Quality Assurance Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
National Board Certification							
10-365100-1	NATL BOARD CERTIFIC	0.00	739.37	750.00	10.63	98.58	10-3651-1
	3651 National Board Certification	<u>\$0.00</u>	<u>739.37</u>	<u>750.00</u>	<u>10.63</u>	<u>98.58</u>	* Source of Revenue
Truants Alt/Opt Education							
10-369500-1	SAFE TO LEARN GRANT	0.00	0.00	0.00	0.00	0.00	10-3695
	3695 Truants Alt/Opt Education	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue

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Education Fund 10							
Source of Revenue		3695	Truants Alt/Opt Education				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	179,248.00	151,500.00	(27,748.00)	118.32	10-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</u>	<u>179,248.00</u>	<u>151,500.00</u>	<u>(27,748.00)</u>	<u>118.32</u>	* Source of Revenue
Reading Improvement - Block Grant							
10-371500-27	READING IMPROVEMENT GRAN	0.00	0.00	0.00	0.00	0.00	10-3715
	3715 Reading Improvement - Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Continued Reading Improvement Block Grant							
10-372500-28		0.00	0.00	0.00	0.00	0.00	10-3725
	3725 Continued Reading Improvement Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
School Safety & Educational Improv Block Grant							
10-377500-43	ADA BLOCK GRANT	0.00	0.00	3,000.00	3,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	* Source of Revenue
Closing The Gap							
10-379200-1		0.00	0.00	0.00	0.00	0.00	10-3792
	3792 Closing The Gap	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	687.35	683.00	(4.35)	100.64	10-3800
	3800 State Library Grant	<u>\$0.00</u>	<u>687.35</u>	<u>683.00</u>	<u>(4.35)</u>	<u>100.64</u>	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	5,605.27	500.00	(5,105.27)	1,121.05	10-3999
10-399901-1	RESPRO GRANT	0.00	5,306.00	0.00	(5,306.00)	0.00	10-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	<u>\$0.00</u>	<u>10,911.27</u>	<u>500.00</u>	<u>(10,411.27)</u>	<u>2,182.25</u>	* Source of Revenue
Title V - Innovation and Flexibility Formula							
10-410000-37	TITLE V INVO(CHAR CTS	0.00	0.00	0.00	0.00	0.00	10-4100

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Education Fund 10							
Source of Revenue		4100	Title V - Innovation and Flexibility Formula				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4100	Title V - Innovation and Flexibility Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Esea-Chap2-Comp-Urban Ed							
10-411000-46		0.00	0.00	0.00	0.00	0.00	10-4110
4110	Esea-Chap2-Comp-Urban Ed	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
NatL School Lunch Progr							
10-421000-1	FEDERAL LUNCH AID	0.00	82,594.92	117,000.00	34,405.08	70.59	10-4210
4210	NatL School Lunch Progr	\$0.00	82,594.92	117,000.00	34,405.08	70.59	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	0.00	25,222.91	35,000.00	9,777.09	72.07	10-4220
4220	School Breakfast Program	\$0.00	25,222.91	35,000.00	9,777.09	72.07	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	32,657.00	83,063.00	50,406.00	39.32	10-4300
4300	Title I - Low Income	\$0.00	32,657.00	83,063.00	50,406.00	39.32	* Source of Revenue
Esea-Drug Free-Formula							
10-440000-33	TITLE IV GRT DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400
4400	Esea-Drug Free-Formula	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Fed-Sp Ed-Idea Flow-Thru							
10-462000-38	SP ED INCENTIVE GRT	0.00	0.00	55,000.00	55,000.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	20,823.00	20,823.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	1,331.44	8,843.00	7,511.56	15.06	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	0.00	0.00	0.00	0.00	0.00	10-4620-1
4620	Fed-Sp Ed-Idea Flow-Thru	\$0.00	1,331.44	84,666.00	83,334.56	1.57	* Source of Revenue
Fed-Sp Ed-Idea Room&Board							
10-462500-1	EXCESS (ROOM/BOARD)	0.00	0.00	0.00	0.00	0.00	10-4625-1
4625	Fed-Sp Ed-Idea Room&Board	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Perk-Titleiic-Secondary							
10-477000-40	CARL PERKINS	0.00	4,000.00	7,999.00	3,999.00	50.01	10-4745
4745	Perk-Titleiic-Secondary	\$0.00	4,000.00	7,999.00	3,999.00	50.01	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850

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Education Fund 10							
Source of Revenue		4850	SFSF/GSA REVENUE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4850</u>	<u>SFSF/GSA REVENUE</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Source of Revenue 4854							
10-485100-44	ARRA TITLE I	0.00	0.00	0.00	0.00	0.00	10-4854
<u>4854</u>	<u>Source of Revenue 4854</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA IDEA PART B							
10-485700-44	ARRA IDEA PART B	0.00	0.00	0.00	0.00	0.00	10-4857-1
<u>4857</u>	<u>ARRA IDEA PART B</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
GSA ARRA							
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
<u>4870</u>	<u>GSA ARRA</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
ARRA ED JOBS							
10-488000-44	ARRA ED JOBS FUND	0.00	12,570.00	0.00	(12,570.00)	0.00	10-4880-1
<u>4880</u>	<u>ARRA ED JOBS</u>	\$0.00	12,570.00	0.00	(12,570.00)	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	9,587.43	27,000.00	17,412.57	35.51	10-4900-1
10-499200-11	MEDICAID-FEE FOR SERV	0.00	59,300.23	37,000.00	(22,300.23)	160.27	10-4900-1
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$0.00	68,887.66	64,000.00	(4,887.66)	107.64	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	0.00	15,577.00	45,998.00	30,421.00	33.86	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$0.00	15,577.00	45,998.00	30,421.00	33.86	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
<u>4945</u>	<u>Goals 2000-School Improve</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Title II-Technology Enhancing Ed Formula Grant							
10-497100-1	TITLE IID-TECH ENHANC	0.00	0.00	0.00	0.00	0.00	10-4971
<u>4971</u>	<u>Title II-Technology Enhancing Ed Formula Grant</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	6,000.00	6,817.50	12,180.00	5,362.50	55.97	10-4998-1
<u>4998</u>	<u>Other Restricted Grants Recd Fed Gov thru State</u>	\$6,000.00	6,817.50	12,180.00	5,362.50	55.97	* Source of Revenue

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PUTNAM COUNTY CUSD #535

Education Fund 10							
Source of Revenue		4998	Other Restricted Grants Recd Fed Gov thru State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Abolishment or Abatement of Working Cash Fund							
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
7110	Abolishment or Abatement of Working Cash Fund	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
7120	Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
7230	Accured Int on Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
10	Education Fund	<u>\$712,539.28</u>	<u>\$6,845,963.50</u>	<u>\$7,704,473.00</u>	<u>\$858,509.50</u>	<u>88.86</u>	Fund

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
20-111200-1	FIRST PRIOR YEAR LEVY	0.00	548,266.63	617,966.00	69,699.37	88.72	20-1112
	1112 Bond and Interest Purposes Levy	\$0.00	548,266.63	617,966.00	69,699.37	88.72	* Source of Revenue
1St Prior Yr-Tort							
20-112200-1	TORT IMMUNITY-1ST PRIOR	0.00	0.00	0.00	0.00	0.00	20-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
20-123000-1	CORP PERS PROP REPL TAX	0.00	190,842.89	436,087.00	245,244.11	43.76	20-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	190,842.89	436,087.00	245,244.11	43.76	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	956.97	12,638.46	22,000.00	9,361.54	57.45	20-1511
	1511 Interest On Investments	\$956.97	12,638.46	22,000.00	9,361.54	57.45	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	100.00	100.00	0.00	20-1515
	1515 Interest-Tree Fund	\$0.00	0.00	100.00	100.00	0.00	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	1910 Rentals	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Facility/Grounds Rent							
20-191100-1	FACILITY/GROUND RENT	0.00	0.00	500.00	500.00	0.00	20-1911
	1911 Facility/Grounds Rent	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Donations-Private Sources							
20-192000-1	DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00	20-1920
	1920 Donations-Private Sources	\$0.00	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	6,889.99	0.00	(6,889.99)	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	0.00	0.00	0.00	0.00	0.00	20-1950
	1950 Refund-Prior Yr Expenditu	\$0.00	6,889.99	0.00	(6,889.99)	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	474.44	2,000.00	1,525.56	23.72	20-1999

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Oper, Build, & Maint Fund 20							
Source of Revenue		1999	Other Local Revenues				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
1999	Other Local Revenues	\$0.00	474.44	2,000.00	1,525.56	23.72	* Source of Revenue
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
2100	Flow-Thru Rev-State	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Infrastructure Improv-Planning/Construction							
20-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	20-3920-1
3920	Infrastructure Improv-Planning/Construction	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
3999	Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
20-490000-11		0.00	0.00	0.00	0.00	0.00	20-4900
4900	Medicaid Matching Fund	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Renovation Grant							
20-498000-1		0.00	0.00	0.00	0.00	0.00	20-4980
4980	Renovation Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Abolishment or Abatement of Working Cash Fund							
20-711001-1	TRANSFER WC	0.00	0.00	0.00	0.00	0.00	20-7110
7110	Abolishment or Abatement of Working Cash Fund	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
7400	Transfers from Other Funds Pay Princ Cap Leases	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20	Oper, Build, & Maint Fund	\$956.97	\$759,112.41	\$1,079,653.00	\$320,540.59	70.31	Fund

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PUTNAM COUNTY CUSD #535

Debt Service Fund or Fund Group 30							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
30-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	30-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
30-151100-1	B/I-INT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	30-1511
	1511 Interest On Investments	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Accured Int on Bonds							
30-723000-1	ACCRUED INT ON BONDS SOL	0.00	0.00	0.00	0.00	0.00	30-7230
	7230 Accured Int on Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	30 Debt Service Fund or Fund Group	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>0.00</u></u>	Fund

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PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
40-111200-1	FIRST PRIOR YR LEVY TRAN	0.00	235,212.80	274,652.00	39,439.20	85.64	40-1112
	1112 Bond and Interest Purposes Levy	\$0.00	235,212.80	274,652.00	39,439.20	85.64	* Source of Revenue
1St Prior Yr-Tort							
40-112200-1	1ST PRIOR YR LEVY-TORT	0.00	0.00	0.00	0.00	0.00	40-1122
	1122 1St Prior Yr-Tort	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Corp Pers Prop Repl Tax							
40-123000-1	CORP REPLACMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	1441 Spec Ed Trans-Pupils/Pare	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	135.29	1,958.35	2,000.00	41.65	97.92	40-1511
	1511 Interest On Investments	\$135.29	1,958.35	2,000.00	41.65	97.92	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
	1950 Refund-Prior Yr Expenditu	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Other Local Revenues							
40-199900-1	OTHER LOCAL REVENUE	100.00	1,912.60	6,000.00	4,087.40	31.88	40-1999
	1999 Other Local Revenues	\$100.00	1,912.60	6,000.00	4,087.40	31.88	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	27,311.57	142,684.03	203,698.00	61,013.97	70.05	40-3500
	3500 Transportation Regular/Vocational	\$27,311.57	142,684.03	203,698.00	61,013.97	70.05	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	40-3505
	3505 Transportation-Vocational	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	24,541.80	130,254.80	98,167.00	(32,087.80)	132.69	40-3510
	3510 Transportation-Spec Ed	\$24,541.80	130,254.80	98,167.00	(32,087.80)	132.69	* Source of Revenue

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PUTNAM COUNTY CUSD #535

Transportation Fund 40							
Source of Revenue		3511	Other State Revenue				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Other State Revenue							
40-351100-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	40-3511
	3511 Other State Revenue	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Early Childhood - Block Grant							
40-370500-26	ECE TRANSPORTATION	40,000.00	40,000.00	88,500.00	48,500.00	45.20	40-3705
	3705 Early Childhood - Block Grant	<u>\$40,000.00</u>	<u>40,000.00</u>	<u>88,500.00</u>	<u>48,500.00</u>	<u>45.20</u>	* Source of Revenue
ARRA IDEA PART B							
40-485700-44	IDEA ARRA	0.00	0.00	0.00	0.00	0.00	40-4857
	4857 ARRA IDEA PART B	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer							
40-713000-1	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	40-7130-1
	7130 Permanent Transfer	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	40 Transportation Fund	<u>\$92,088.66</u>	<u>\$552,022.58</u>	<u>\$673,017.00</u>	<u>\$120,994.42</u>	<u>82.02</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	0.00	18,073.69	20,000.00	1,926.31	90.37	50-1112
50-111201-1	FIRST PRIOR YR-SS	0.00	0.00	0.00	0.00	0.00	50-1112
1112 Bond and Interest Purposes Levy		<u>\$0.00</u>	<u>18,073.69</u>	<u>20,000.00</u>	<u>1,926.31</u>	<u>90.37</u>	* Source of Revenue
Working Cash Purposes Levy							
50-111500-1	MEDICARE-FIRST PRIOR YR	0.00	0.00	0.00	0.00	0.00	50-1115
1115 Working Cash Purposes Levy		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Soc.Sec./Med Only Levy							
50-115000-1	FIRST PRIOR YR-S S	0.00	127,739.60	140,000.00	12,260.40	91.24	50-1150
1150 Soc.Sec./Med Only Levy		<u>\$0.00</u>	<u>127,739.60</u>	<u>140,000.00</u>	<u>12,260.40</u>	<u>91.24</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	70,000.00	70,000.00	0.00	100.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>\$0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	60.21	854.78	1,500.00	645.22	56.99	50-1511
1511 Interest On Investments		<u>\$60.21</u>	<u>854.78</u>	<u>1,500.00</u>	<u>645.22</u>	<u>56.99</u>	* Source of Revenue
Other Local Revenues							
50-199900-1	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	50-1999
1999 Other Local Revenues		<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
50 I.M.R.F./Soc. Sec. Fund		<u>\$60.21</u>	<u>\$216,668.07</u>	<u>\$231,500.00</u>	<u>\$14,831.93</u>	<u>93.59</u>	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
60-151100-1	INTEREST-CAP PROJ	27.73	742.60	2,000.00	1,257.40	37.13	60-1511
	1511 Interest On Investments	<u>\$27.73</u>	<u>742.60</u>	<u>2,000.00</u>	<u>1,257.40</u>	<u>37.13</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
60-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	60-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
60-199900-1	OTHER LOCAL REV CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Infrastructure Improv-Planning/Construction							
60-392000-1	INFRA IMPROVE-PLAN/CONST	0.00	0.00	0.00	0.00	0.00	60-3920
	3920 Infrastructure Improv-Planning/Construction	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Transfer from Other Funds for Capital Projects							
60-780000-1	IEMA/CDB TRANSFER	0.00	0.00	0.00	0.00	0.00	60-7800
	7800 Transfer from Other Funds for Capital Projects	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	60 Capital Projects Fund or Fund Group	<u>\$27.73</u>	<u>\$742.60</u>	<u>\$2,000.00</u>	<u>\$1,257.40</u>	<u>37.13</u>	Fund

Revenue Report

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PUTNAM COUNTY CUSD #535

Working Cash Fund 70							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
70-111200-1	FIRST PRIOR YR WRKG CASH	0.00	53,719.78	51,497.00	(2,222.78)	104.32	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>53,719.78</u>	<u>51,497.00</u>	<u>(2,222.78)</u>	<u>104.32</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	1,552.75	11,834.12	21,000.00	9,165.88	56.35	70-1511
	1511 Interest On Investments	<u>\$1,552.75</u>	<u>11,834.12</u>	<u>21,000.00</u>	<u>9,165.88</u>	<u>56.35</u>	* Source of Revenue
Sale Of Bonds							
70-721000-1	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	70-7210
	7210 Sale Of Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	70 Working Cash Fund	<u>\$1,552.75</u>	<u>\$65,553.90</u>	<u>\$72,497.00</u>	<u>\$6,943.10</u>	<u>90.42</u>	Fund

Revenue Report

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PUTNAM COUNTY CUSD #535

Tort Immunity and Judgment Fund 80							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
80-111200-1	FIRST PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00	80-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	84.58	1,171.22	3,500.00	2,328.78	33.46	80-1511
	1511 Interest On Investments	<u>\$84.58</u>	<u>1,171.22</u>	<u>3,500.00</u>	<u>2,328.78</u>	<u>33.46</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
80-195000-1	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00	80-1950
	1950 Refund-Prior Yr Expenditu	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Other Local Revenues							
80-199900-1	OTHER LOCAL REVENUE	0.00	66.94	0.00	(66.94)	0.00	80-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>66.94</u>	<u>0.00</u>	<u>(66.94)</u>	<u>0.00</u>	* Source of Revenue
	80 Tort Immunity and Judgment Fund	<u>\$84.58</u>	<u>\$1,238.16</u>	<u>\$3,500.00</u>	<u>\$2,261.84</u>	<u>35.38</u>	Fund

Revenue Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
90-111200-1	FIRST PRIOR YEAR LEVY L/	0.00	56,202.63	68,663.00	12,460.37	81.85	90-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$0.00</u>	<u>56,202.63</u>	<u>68,663.00</u>	<u>12,460.37</u>	<u>81.85</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
90-123000-1	L/S CORP REPL TAX	0.00	0.00	0.00	0.00	0.00	90-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
90-151100-1	LS-INT ON INVESTMENTS	156.34	1,592.21	2,000.00	407.79	79.61	90-1511
	<u>1511 Interest On Investments</u>	<u>\$156.34</u>	<u>1,592.21</u>	<u>2,000.00</u>	<u>407.79</u>	<u>79.61</u>	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	<u>1999 Other Local Revenues</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Permanent Transfer of Working Cash Fund Interest							
90-712000-1	TRANSFER FROM W/C	0.00	0.00	0.00	0.00	0.00	90-7120
	<u>7120 Permanent Transfer of Working Cash Fund Interest</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	<u>7210 Sale Of Bonds</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	<u>90 Fire Prevention/Life Safety</u>	<u>\$156.34</u>	<u>\$57,794.84</u>	<u>\$70,663.00</u>	<u>\$12,868.16</u>	<u>81.79</u>	Fund
	Report Total:	<u>\$807,466.52</u>	<u>\$8,499,096.06</u>	<u>\$9,837,303.00</u>	<u>1,338,206.94</u>	86.40	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	50,428.72	466,886.89	0.00	584,220.00	117,333.11	79.92	
200	Employee Benefits	11,748.93	101,721.79	1,592.76	124,300.00	20,985.45	83.12	
300	Purchased Services	1,434.75	22,773.10	422.80	39,863.00	16,667.10	58.19	
400	Supplies And Materials	50.17	9,514.54	127.53	12,780.00	3,137.93	75.45	
500	Capital Outlay	0.00	9,151.57	848.00	10,500.00	500.43	95.23	
1110	Elementary	63,662.57	610,047.89	2,991.09	771,663.00	158,624.02	79.44	** Function
100	Salaries	39,014.26	376,128.67	0.00	516,670.00	140,541.33	72.80	
200	Employee Benefits	8,732.63	78,241.77	119.68	120,200.00	41,838.55	65.19	
300	Purchased Services	470.27	6,112.78	422.80	8,000.00	1,464.42	81.69	
400	Supplies And Materials	42.99	12,024.67	63.14	12,800.00	712.19	94.44	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	48,260.15	472,507.89	605.62	658,170.00	185,056.49	71.88	** Function
100	Salaries	40,616.92	401,985.85	0.00	497,000.00	95,014.15	80.88	
200	Employee Benefits	9,694.77	86,618.64	239.36	109,700.00	22,842.00	79.18	
300	Purchased Services	459.60	6,748.00	422.80	9,000.00	1,829.20	79.68	
400	Supplies And Materials	209.74	39,860.46	585.39	42,800.00	2,354.15	94.50	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	740.00	800.00	0.00	1,500.00	700.00	53.33	
1112	Junior High	51,721.03	536,012.95	1,247.55	661,000.00	123,739.50	81.28	** Function
100	Salaries	65,339.98	628,407.59	0.00	826,680.00	198,272.41	76.02	
200	Employee Benefits	19,665.28	177,076.44	401.92	243,000.00	65,521.64	73.04	
300	Purchased Services	755.65	6,873.90	422.80	9,900.00	2,603.30	73.70	
400	Supplies And Materials	19,764.22	97,190.29	2,491.91	116,850.00	17,167.80	85.31	
500	Capital Outlay	0.00	1,797.00	0.00	2,000.00	203.00	89.85	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	105,525.13	911,345.22	3,316.63	1,199,930.00	285,268.15	76.23	** 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	9,905.07	98,946.40	0.00	117,900.00	18,953.60	83.92	
200	Employee Benefits	3,307.63	30,226.65	0.00	37,700.00	7,473.35	80.18	
300	Purchased Services	140.06	1,486.74	0.00	3,750.00	2,263.26	39.65	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1115	MUSIC						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
400	Supplies And Materials	0.00	2,761.72	407.81	5,620.00	2,450.47	56.40	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	507.00	0.00	1,000.00	493.00	50.70	
1115	MUSIC	13,352.76	133,928.51	407.81	166,970.00	32,633.68	80.46	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	6,429.61	6,429.61	0.00	6,000.00	(429.61)	107.16	
1116	Accel Reader	6,429.61	6,429.61	0.00	6,000.00	(429.61)	107.16	** Function
100	Salaries	(10,243.16)	108,091.26	0.00	135,776.00	27,684.74	79.61	
200	Employee Benefits	(4,606.02)	13,443.29	0.00	16,910.00	3,466.71	79.50	
300	Purchased Services	162.01	1,423.24	0.00	4,200.00	2,776.76	33.89	
400	Supplies And Materials	1,079.47	11,462.30	649.42	15,096.00	2,984.28	80.23	
500	Capital Outlay	601.23	2,385.21	0.00	10,000.00	7,614.79	23.85	
1125	Pre-K Programs	(13,006.47)	136,805.30	649.42	181,982.00	44,527.28	75.53	** 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	8,619.00	62,115.15	0.00	86,000.00	23,884.85	72.23	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	8,619.00	62,115.15	0.00	86,000.00	23,884.85	72.23	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	976.50	0.00	1,800.00	823.50	54.25	
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)	0.00	976.50	0.00	1,800.00	823.50	54.25	** Function
100	Salaries	3,673.67	37,602.66	0.00	44,084.00	6,481.34	85.30	
200	Employee Benefits	1,050.10	9,574.73	0.00	12,000.00	2,425.27	79.79	
300	Purchased Services	0.00	36,459.34	0.00	41,500.00	5,040.66	87.85	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1210	Speech & Lang. Impaired						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1210	<u>Speech & Lang. Impaired</u>	4,723.77	83,636.73	0.00	98,234.00	14,597.27	85.14	** 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	
1214	<u>PRECHOOL</u>	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	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	55,989.22	559,868.85	0.00	693,300.00	133,431.15	80.75	
200	Employee Benefits	8,899.89	81,376.76	0.00	115,600.00	34,223.24	70.40	
300	Purchased Services	119.38	499.36	0.00	2,000.00	1,500.64	24.97	
400	Supplies And Materials	2,713.66	19,392.79	18,451.01	52,800.00	14,956.20	71.67	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	67,722.15	661,137.76	18,451.01	863,700.00	184,111.23	78.68	** 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	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	26,251.28	51,201.26	0.00	52,250.00	1,048.74	97.99	
200	Employee Benefits	7,101.11	8,152.79	0.00	10,900.00	2,747.21	74.80	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,220.00	1,220.00	0.00	
1225	<u>Special Education Programs Pre-K</u>	33,352.39	59,354.05	0.00	64,370.00	5,015.95	92.21	** Function
100	Salaries	9,593.50	82,808.34	0.00	46,380.00	(36,428.34)	178.54	
200	Employee Benefits	5,067.73	36,629.81	2,897.19	22,887.00	(16,640.00)	172.71	
300	Purchased Services	3,729.74	6,914.69	0.00	9,921.00	3,006.31	69.70	
400	Supplies And Materials	0.00	236.40	305.64	500.00	(42.04)	108.41	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1250	Remedial and Supplemental Programs K-12						
Object	400	Supplies And Materials						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1250	Remedial and Supplemental Programs K-12	18,390.97	126,589.24	3,202.83	79,688.00	(50,104.07)	162.88	** Function
100	Salaries	3,179.17	38,249.76	0.00	45,700.00	7,450.24	83.70	
200	Employee Benefits	987.70	8,943.55	0.00	10,600.00	1,656.45	84.37	
300	Purchased Services	400.00	1,841.70	0.00	3,500.00	1,658.30	52.62	
400	Supplies And Materials	687.40	4,240.33	3,503.99	6,400.00	(1,344.32)	121.01	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	570.00	0.00	500.00	(70.00)	114.00	
1401	VOCATIONAL AG	5,254.27	53,845.34	3,503.99	66,700.00	9,350.67	85.98	** Function
100	Salaries	3,216.67	33,163.32	0.00	39,600.00	6,436.68	83.75	
200	Employee Benefits	1,444.89	13,469.12	0.00	16,800.00	3,330.88	80.17	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,136.69	5,631.85	29.70	5,662.00	0.45	99.99	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	5,798.25	52,264.29	29.70	62,062.00	9,768.01	84.26	** Function
100	Salaries	4,750.00	36,386.30	0.00	45,100.00	8,713.70	80.68	
200	Employee Benefits	1,274.80	11,740.64	0.00	15,300.00	3,559.36	76.74	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	6,024.80	48,126.94	0.00	60,400.00	12,273.06	79.68	** Function
100	Salaries	2,852.96	27,710.15	0.00	33,876.00	6,165.85	81.80	
200	Employee Benefits	608.70	5,843.29	0.00	7,600.00	1,756.71	76.89	
300	Purchased Services	21.15	495.85	0.00	1,100.00	604.15	45.08	
400	Supplies And Materials	0.00	103.90	0.00	200.00	96.10	51.95	
1459	CO-OP PROGRAM	3,482.81	34,153.19	0.00	42,776.00	8,622.81	79.84	** Function
100	Salaries	4,966.30	91,072.19	0.00	115,500.00	24,427.81	78.85	
200	Employee Benefits	64.70	1,361.26	0.00	8,500.00	7,138.74	16.01	
300	Purchased Services	1,877.29	22,108.22	0.00	32,400.00	10,291.78	68.24	
400	Supplies And Materials	346.25	13,930.41	777.82	16,500.00	1,791.77	89.14	
500	Capital Outlay	0.00	16,438.80	400.00	11,000.00	(5,838.80)	153.08	
600	Other Objects	0.00	7,187.15	0.00	8,200.00	1,012.85	87.65	
1501	ATHLETICS	7,254.54	152,098.03	1,177.82	192,100.00	38,824.15	79.79	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	1000	Instruction						
Function	1502	Music						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	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	497.50	497.50	0.00	0.00	(497.50)	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	45.00	0.00	0.00	(45.00)	0.00	
1502	Music	497.50	542.50	0.00	0.00	(542.50)	0.00	** Function
100	Salaries	1,934.57	17,112.29	0.00	32,000.00	14,887.71	53.48	
200	Employee Benefits	178.82	812.31	0.00	4,100.00	3,287.69	19.81	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	2,265.87	6,238.10	200.00	6,300.00	(138.10)	102.19	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	4,379.26	24,162.70	200.00	43,950.00	19,587.30	55.43	** Function
100	Salaries	0.00	8,842.50	0.00	16,000.00	7,157.50	55.27	
200	Employee Benefits	0.00	54.58	0.00	3,200.00	3,145.42	1.71	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	153.67	0.00	250.00	96.33	61.47	
1600	Summer School	0.00	9,050.75	0.00	19,450.00	10,399.25	46.53	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,917.50	23,538.66	0.00	27,930.00	4,391.34	84.28	
200	Employee Benefits	1,050.46	8,556.27	0.00	10,600.00	2,043.73	80.72	
300	Purchased Services	860.98	2,927.80	0.00	7,300.00	4,372.20	40.11	
400	Supplies And Materials	0.00	10.00	0.00	0.00	(10.00)	0.00	
1700	Drivers Education Program	4,828.94	35,032.73	0.00	45,830.00	10,797.27	76.44	** Function
100	Salaries	157.83	1,183.68	0.00	2,154.00	970.32	54.95	
400	Supplies And Materials	0.00	2,600.10	0.00	2,700.00	99.90	96.30	
500	Capital Outlay	0.00	2,093.00	0.00	2,100.00	7.00	99.67	
1800	Bilingual Programs	157.83	5,876.78	0.00	6,954.00	1,077.22	84.51	** Function
600	Other Objects	6,420.92	52,441.00	0.00	64,000.00	11,559.00	81.94	
1912	Special Education Programs K-12 - Private Tuition	6,420.92	52,441.00	0.00	64,000.00	11,559.00	81.94	** Function
1000	Instruction	\$452,852.18	4,268,481.05	35,783.47	5,444,929.00	1,140,664.48	79.05	* Function
100	Salaries	10,000.32	94,014.48	0.00	117,300.00	23,285.52	80.15	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2110	Attendance/Soc Wrk Serv						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	3,173.17	28,968.05	0.00	35,500.00	6,531.95	81.60	
300	Purchased Services	0.00	321.78	0.00	1,500.00	1,178.22	21.45	
400	Supplies And Materials	622.83	622.83	153.75	1,170.00	393.42	66.37	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	13,796.32	123,927.14	153.75	155,670.00	31,589.11	79.71	** Function
100	Salaries	4,990.84	49,820.42	0.00	59,891.00	10,070.58	83.19	
200	Employee Benefits	1,282.50	11,459.86	0.00	14,000.00	2,540.14	81.86	
300	Purchased Services	0.00	304.51	0.00	1,350.00	1,045.49	22.56	
400	Supplies And Materials	0.00	70.00	0.00	450.00	380.00	15.56	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,273.34	61,654.79	0.00	75,791.00	14,136.21	81.35	** Function
100	Salaries	6,446.94	31,714.98	0.00	34,000.00	2,285.02	93.28	
200	Employee Benefits	0.00	0.00	685.16	0.00	(685.16)	0.00	
300	Purchased Services	82.72	679.15	0.00	1,600.00	920.85	42.45	
400	Supplies And Materials	90.16	1,568.58	19.47	1,350.00	(238.05)	117.63	
2134	Nurse Services	6,619.82	33,962.71	704.63	36,950.00	2,282.66	93.82	** Function
100	Salaries	5,831.56	53,651.91	0.00	67,300.00	13,648.09	79.72	
200	Employee Benefits	256.35	2,385.32	0.00	3,200.00	814.68	74.54	
300	Purchased Services	125.02	880.14	0.00	2,650.00	1,769.86	33.21	
400	Supplies And Materials	0.00	24.98	0.00	1,800.00	1,775.02	1.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	6,212.93	56,942.35	0.00	74,950.00	18,007.65	75.97	** Function
300	Purchased Services	459.95	5,520.38	459.95	8,000.00	2,019.67	74.75	
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	459.95	5,520.38	459.95	8,000.00	2,019.67	74.75	** 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

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2192	TITLE V CHART COUNTS						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2192</u>	<u>TITLE V CHART COUNTS</u>	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	
<u>2193</u>	<u>Title IV</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	740.00	14,188.20	0.00	30,900.00	16,711.80	45.92	
200	Employee Benefits	59.59	2,221.76	0.00	5,000.00	2,778.24	44.44	
300	Purchased Services	0.00	7,025.00	0.00	27,600.00	20,575.00	25.45	
400	Supplies And Materials	46.18	3,450.22	0.00	4,500.00	1,049.78	76.67	
<u>2210</u>	<u>EPIC</u>	845.77	26,885.18	0.00	68,000.00	41,114.82	39.54	** 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	
<u>2215</u>	<u>TITLE II CLASS REDUCTION</u>	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	
<u>2218</u>	<u>Quality Assurance</u>	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	
<u>2219</u>	<u>BLOCK GRANT</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,003.63	74,249.32	0.00	106,691.70	32,442.38	69.59	
200	Employee Benefits	1,127.34	10,020.71	0.00	12,900.00	2,879.29	77.68	
300	Purchased Services	107.28	1,701.48	0.00	2,200.00	498.52	77.34	
400	Supplies And Materials	2,095.71	12,947.77	1,071.83	14,690.00	670.40	95.44	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2220</u>	<u>MEDIA PROGRAM</u>	10,333.96	98,919.28	1,071.83	136,481.70	36,490.59	73.26	** Function
100	Salaries	8,023.21	81,190.83	0.00	81,200.00	9.17	99.99	
200	Employee Benefits	1,301.28	12,091.35	0.00	14,400.00	2,308.65	83.97	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
Object	300	Purchased Services						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
300	Purchased Services	1,048.05	4,428.10	0.00	7,500.00	3,071.90	59.04	
400	Supplies And Materials	0.00	2,637.24	19.99	2,700.00	42.77	98.42	
2226	TECHNOLOGY	10,372.54	100,347.52	19.99	105,800.00	5,432.49	94.87	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	103.14	3,781.40	0.00	4,050.00	268.60	93.37	
200	Employee Benefits	0.00	0.00	0.00	100.00	100.00	0.00	
300	Purchased Services	854.75	28,018.42	0.00	42,500.00	14,481.58	65.93	
400	Supplies And Materials	1,477.86	18,515.02	1,626.56	30,800.00	10,658.42	65.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	216.29	11,294.11	0.00	16,500.00	5,205.89	68.45	
2310	Brd Ed Services	2,652.04	61,608.95	1,626.56	93,950.00	30,714.49	67.31	** Function
100	Salaries	7,954.13	79,541.36	0.00	94,634.00	15,092.64	84.05	
200	Employee Benefits	1,975.60	19,894.01	0.00	25,900.00	6,005.99	76.81	
300	Purchased Services	472.77	8,382.01	422.80	13,000.00	4,195.19	67.73	
400	Supplies And Materials	1,494.27	5,687.83	55.96	7,200.00	1,456.21	79.77	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	867.98	0.00	1,900.00	1,032.02	45.68	
2320	Executive Adm. Serv	11,896.77	114,373.19	478.76	144,134.00	29,282.05	79.68	** Function
100	Salaries	34,515.30	344,818.42	0.00	420,500.00	75,681.58	82.00	
200	Employee Benefits	10,673.25	107,933.71	0.00	125,000.00	17,066.29	86.35	
300	Purchased Services	1,199.08	8,333.04	0.00	11,000.00	2,666.96	75.75	
400	Supplies And Materials	631.31	7,944.98	403.23	12,420.00	4,071.79	67.22	
500	Capital Outlay	0.00	452.06	0.00	1,000.00	547.94	45.21	
600	Other Objects	15.00	1,295.25	0.00	2,100.00	804.75	61.68	
2410	Office Of Principal Serv	47,033.94	470,777.46	403.23	572,020.00	100,839.31	82.37	** 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	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Suppt Ser						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,040.04	71,573.98	0.00	87,600.00	16,026.02	81.71	
200	Employee Benefits	1,043.52	5,979.05	0.00	6,300.00	320.95	94.91	
300	Purchased Services	0.00	74.78	338.00	2,700.00	2,287.22	15.29	
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	8,083.56	77,877.81	338.00	97,200.00	18,984.19	80.47	** Function
100	Salaries	12,256.02	115,583.08	0.00	142,150.00	26,566.92	81.31	
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
300	Purchased Services	0.00	114.80	0.00	2,400.00	2,285.20	4.78	
400	Supplies And Materials	23,475.69	189,815.55	566.98	199,000.00	8,617.47	95.67	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	35,731.71	305,513.43	566.98	348,000.00	41,919.59	87.95	** Function
300	Purchased Services	684.05	3,216.44	0.00	5,500.00	2,283.56	58.48	
2630	Information Services	684.05	3,216.44	0.00	5,500.00	2,283.56	58.48	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	18,600.00	18,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
2000	Support Services	\$160,996.70	1,541,526.63	5,823.68	1,947,046.70	399,696.39	79.47	* Function
600	Other Objects	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	
4120	Payments Sp Ed Programs	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	** Function
600	Other Objects	0.00	43,059.48	0.00	44,500.00	1,440.52	96.76	
4140	Payments for CTE Programs	0.00	43,059.48	0.00	44,500.00	1,440.52	96.76	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	8,000.00	8,000.00	0.00	** Function
600	Other Objects	525.00	2,450.00	0.00	1,400.00	(1,050.00)	175.00	
4210	Payments for Regular Programs - Tuition	525.00	2,450.00	0.00	1,400.00	(1,050.00)	175.00	** Function
600	Other Objects	0.00	105,298.00	0.00	140,000.00	34,702.00	75.21	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	4000	Nonprogrammed Charges						
Function	4220	Payments for Special Education Programs - Tuition						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	0.00	105,298.00	0.00	140,000.00	34,702.00	75.21	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4240</u>	<u>Payments for CTE Programs - Tuition</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$525.00	157,954.71	0.00	205,900.00	47,945.29	76.71	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$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	
<u>8130</u>	<u>Prmt Trns From Ed Fund</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>10</u>	<u>Education Fund</u>	\$614,373.88	\$5,967,962.39	\$41,607.15	\$7,607,875.70	\$1,598,306.16	78.99	Fund

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PUTNAM COUNTY CUSD #535

Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	24,860.83	275,976.57	0.00	330,100.00	54,123.43	83.60	
200	Employee Benefits	2,183.90	21,947.40	0.00	28,550.00	6,602.60	76.87	
300	Purchased Services	10,904.42	121,377.20	0.00	146,600.00	25,222.80	82.79	
400	Supplies And Materials	22,193.51	221,747.31	0.00	327,600.00	105,852.69	67.69	
500	Capital Outlay	1,975.50	181,810.28	0.00	42,000.00	(139,810.28)	432.88	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	62,118.16	822,858.76	0.00	874,850.00	51,991.24	94.06	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	5,950.00	12,959.36	0.00	22,000.00	9,040.64	58.91	
400	Supplies And Materials	615.63	4,525.54	0.00	12,000.00	7,474.46	37.71	
500	Capital Outlay	1,975.50	8,975.50	0.00	15,000.00	6,024.50	59.84	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	8,541.13	26,460.40	0.00	49,000.00	22,539.60	54.00	** Function
<u>2000</u>	<u>Support Services</u>	\$70,659.29	849,319.16	0.00	923,850.00	74,530.84	91.93	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$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	
<u>8800</u>	<u>Function 8800</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>20</u>	<u>Oper, Build, & Maint Fund</u>	\$70,659.29	\$849,319.16	\$0.00	\$923,850.00	\$74,530.84	91.93	Fund

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PUTNAM COUNTY CUSD #535

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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>5140</u>	<u>State Aid Anticipation Certificates</u>	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	
<u>5200</u>	<u>Debt Service - Interest on Long-Term Debt</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>5000</u>	<u>Debt Services</u>	\$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	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>30</u>	<u>Debt Service Fund or Fund Group</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

Transportation Fund 40								
Function	2000	Support Services						
Function	2550	Pupil Transportation Ser						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,331.81	19,508.20	0.00	28,000.00	8,491.80	69.67	
200	Employee Benefits	204.70	1,670.45	0.00	1,450.00	(220.45)	115.20	
300	Purchased Services	66,705.51	502,402.48	0.00	771,500.00	269,097.52	65.12	
400	Supplies And Materials	826.79	4,188.40	0.00	8,000.00	3,811.60	52.36	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>70,068.81</u>	<u>527,769.53</u>	<u>0.00</u>	<u>808,950.00</u>	<u>281,180.47</u>	<u>65.24</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$70,068.81</u>	<u>527,769.53</u>	<u>0.00</u>	<u>808,950.00</u>	<u>281,180.47</u>	<u>65.24</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8140</u>	<u>Prmt Transf Of Interest</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
<u>8000</u>	<u>Other Financing Uses</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
<u>40</u>	<u>Transportation Fund</u>	<u>\$70,068.81</u>	<u>\$527,769.53</u>	<u>\$0.00</u>	<u>\$808,950.00</u>	<u>\$281,180.47</u>	<u>65.24</u>	Fund

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1110	Elementary						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,199.73	10,719.00	0.00	14,925.00	4,206.00	71.82	
<u>1110</u>	<u>Elementary</u>	1,199.73	10,719.00	0.00	14,925.00	4,206.00	71.82	** Function
200	Employee Benefits	524.74	4,911.62	0.00	7,100.00	2,188.38	69.18	
<u>1111</u>	<u>Primary</u>	524.74	4,911.62	0.00	7,100.00	2,188.38	69.18	** Function
200	Employee Benefits	635.48	6,161.17	0.00	7,000.00	838.83	88.02	
<u>1112</u>	<u>Junior High</u>	635.48	6,161.17	0.00	7,000.00	838.83	88.02	** Function
200	Employee Benefits	1,061.06	10,606.76	0.00	16,150.00	5,543.24	65.68	
<u>1113</u>	<u>High School</u>	1,061.06	10,606.76	0.00	16,150.00	5,543.24	65.68	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1114</u>	<u>Reading Imp</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	136.02	1,349.93	0.00	1,800.00	450.07	75.00	
<u>1115</u>	<u>MUSIC</u>	136.02	1,349.93	0.00	1,800.00	450.07	75.00	** Function
200	Employee Benefits	0.00	0.00	0.00	7,300.00	7,300.00	0.00	
<u>1120</u>	<u>Middle-Junior High</u>	0.00	0.00	0.00	7,300.00	7,300.00	0.00	** Function
200	Employee Benefits	377.66	6,932.07	0.00	9,926.00	2,993.93	69.84	
<u>1125</u>	<u>Pre-K Programs</u>	377.66	6,932.07	0.00	9,926.00	2,993.93	69.84	** Function
200	Employee Benefits	0.00	0.00	0.00	18,620.00	18,620.00	0.00	
<u>1130</u>	<u>High School</u>	0.00	0.00	0.00	18,620.00	18,620.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	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	
<u>1207</u>	<u>Hard Of Hearing (Hh)</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.28	535.37	0.00	675.00	139.63	79.31	
<u>1210</u>	<u>Speech & Lang.Impaired</u>	52.28	535.37	0.00	675.00	139.63	79.31	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1214</u>	<u>PRECHOOL</u>	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	
<u>1219</u>	<u>Pre Kind EARLY CHILDHOOD</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,663.44	46,419.19	0.00	55,906.00	9,486.81	83.03	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	4,663.44	46,419.19	0.00	55,906.00	9,486.81	83.03	** Function

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1222	MI						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1222</u>	<u>MI</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	797.81	4,374.46	0.00	3,500.00	(874.46)	124.98	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	797.81	4,374.46	0.00	3,500.00	(874.46)	124.98	** Function
200	Employee Benefits	135.77	1,200.36	0.00	675.00	(525.36)	177.83	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	135.77	1,200.36	0.00	675.00	(525.36)	177.83	** Function
200	Employee Benefits	45.22	545.69	0.00	525.00	(20.69)	103.94	
<u>1401</u>	<u>VOCATIONAL AG</u>	45.22	545.69	0.00	525.00	(20.69)	103.94	** Function
200	Employee Benefits	37.00	393.62	0.00	650.00	256.38	60.56	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	37.00	393.62	0.00	650.00	256.38	60.56	** Function
200	Employee Benefits	63.49	487.96	0.00	675.00	187.04	72.29	
<u>1407</u>	<u>BUSINESS ED</u>	63.49	487.96	0.00	675.00	187.04	72.29	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1415</u>	<u>IVCC TECH PREP</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.60	187.06	0.00	275.00	87.94	68.02	
<u>1459</u>	<u>CO-OP PROGRAM</u>	24.60	187.06	0.00	275.00	87.94	68.02	** Function
200	Employee Benefits	91.36	3,578.81	0.00	4,150.00	571.19	86.24	
<u>1501</u>	<u>ATHLETICS</u>	91.36	3,578.81	0.00	4,150.00	571.19	86.24	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1502</u>	<u>Music</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	29.22	327.11	0.00	1,200.00	872.89	27.26	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	29.22	327.11	0.00	1,200.00	872.89	27.26	** Function
200	Employee Benefits	0.00	126.20	0.00	520.00	393.80	24.27	
<u>1600</u>	<u>Summer School</u>	0.00	126.20	0.00	520.00	393.80	24.27	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1650</u>	<u>Gifted Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	38.65	307.68	0.00	425.00	117.32	72.40	
<u>1700</u>	<u>Drivers Education Program</u>	38.65	307.68	0.00	425.00	117.32	72.40	** Function
200	Employee Benefits	29.16	218.97	0.00	350.00	131.03	62.56	
<u>1800</u>	<u>Bilingual Programs</u>	29.16	218.97	0.00	350.00	131.03	62.56	** Function

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	1000	Instruction						
Function	1800	Bilingual Programs						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1000	Instruction	\$9,942.69	99,383.03	0.00	152,397.00	53,013.97	65.21	* Function
200	Employee Benefits	386.39	2,994.79	0.00	4,400.00	1,405.21	68.06	
2110	Attendance/Soc Wrk Serv	386.39	2,994.79	0.00	4,400.00	1,405.21	68.06	** Function
200	Employee Benefits	71.04	708.77	0.00	900.00	191.23	78.75	
2120	Guidance Services	71.04	708.77	0.00	900.00	191.23	78.75	** Function
200	Employee Benefits	1,318.25	6,713.93	0.00	7,100.00	386.07	94.56	
2134	Nurse Services	1,318.25	6,713.93	0.00	7,100.00	386.07	94.56	** Function
200	Employee Benefits	340.31	2,555.66	0.00	3,775.00	1,219.34	67.70	
2140	Psychological Services	340.31	2,555.66	0.00	3,775.00	1,219.34	67.70	** 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	29.91	282.87	0.00	825.00	542.13	34.29	
2210	EPIC	29.91	282.87	0.00	825.00	542.13	34.29	** 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	580.72	6,615.25	0.00	10,925.00	4,309.75	60.55	
2220	MEDIA PROGRAM	580.72	6,615.25	0.00	10,925.00	4,309.75	60.55	** 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	521.74	4,682.63	0.00	3,500.00	(1,182.63)	133.79	

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PUTNAM COUNTY CUSD #535

I.M.R.F./Soc. Sec. Fund 50								
Function	2000	Support Services						
Function	2226	TECHNOLOGY						
Object	200	Employee Benefits						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>2226</u>	<u>TECHNOLOGY</u>	521.74	4,682.63	0.00	3,500.00	(1,182.63)	133.79	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	6.80	284.69	0.00	525.00	240.31	54.23	
<u>2310</u>	<u>Brd Ed Services</u>	6.80	284.69	0.00	525.00	240.31	54.23	** Function
200	Employee Benefits	115.34	1,153.40	0.00	1,650.00	496.60	69.90	
<u>2320</u>	<u>Executive Adm. Serv</u>	115.34	1,153.40	0.00	1,650.00	496.60	69.90	** Function
200	Employee Benefits	1,864.87	18,291.04	0.00	23,900.00	5,608.96	76.53	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,864.87	18,291.04	0.00	23,900.00	5,608.96	76.53	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2510</u>	<u>Dirctn Business Suppt Ser</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,278.59	13,200.47	0.00	16,500.00	3,299.53	80.00	
<u>2520</u>	<u>Fiscal Services</u>	1,278.59	13,200.47	0.00	16,500.00	3,299.53	80.00	** Function
200	Employee Benefits	4,547.88	47,419.42	0.00	56,700.00	9,280.58	83.63	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	4,547.88	47,419.42	0.00	56,700.00	9,280.58	83.63	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	257.24	2,342.61	0.00	1,000.00	(1,342.61)	234.26	
<u>2550</u>	<u>Pupil Transportation Ser</u>	257.24	2,342.61	0.00	1,000.00	(1,342.61)	234.26	** Function
200	Employee Benefits	2,095.93	20,308.20	0.00	26,770.00	6,461.80	75.86	
<u>2560</u>	<u>Food Services</u>	2,095.93	20,308.20	0.00	26,770.00	6,461.80	75.86	** Function
<u>2000</u>	<u>Support Services</u>	\$13,415.01	127,553.73	0.00	158,470.00	30,916.27	80.49	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>3696</u>	<u>Safe To Learn</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>3000</u>	<u>Community Services</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>50</u>	<u>I.M.R.F./Soc. Sec. Fund</u>	\$23,357.70	\$226,936.76	\$0.00	\$310,867.00	\$83,930.24	73.00	Fund

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PUTNAM COUNTY CUSD #535

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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	1,044.00	368,136.05	0.00	385,000.00	16,863.95	95.62	
2530	Function 2530	1,044.00	368,136.05	0.00	385,000.00	16,863.95	95.62	** Function
2000	Support Services	\$1,044.00	368,136.05	0.00	385,000.00	16,863.95	95.62	* Function
60	Capital Projects Fund or Fund Group	\$1,044.00	\$368,136.05	\$0.00	\$385,000.00	\$16,863.95	95.62	Fund

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PUTNAM COUNTY CUSD #535

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	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8110</u>	<u>Permnt Trns Wrk Csh Abol</u>	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	
<u>8111</u>	<u>Permnt Trns Wrk Csh</u>	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	
<u>8120</u>	<u>Prmnt Trnf Int From Wrkcs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>70</u>	<u>Working Cash Fund</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

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	Budget Balance	% of Budget	State Account Number
100	Salaries	690.54	4,562.98	0.00	0.00	(4,562.98)	0.00	
<u>2134</u>	<u>Nurse Services</u>	690.54	4,562.98	0.00	0.00	(4,562.98)	0.00	** Function
200	Employee Benefits	0.00	26,993.92	0.00	20,600.00	(6,393.92)	131.04	
<u>2362</u>	<u>Workers Comp/Workers Occ Disease Acts Payments</u>	0.00	26,993.92	0.00	20,600.00	(6,393.92)	131.04	** Function
200	Employee Benefits	0.00	13,410.16	1,468.00	8,000.00	(6,878.16)	185.98	
<u>2363</u>	<u>Unemployment Insurance Act Payments</u>	0.00	13,410.16	1,468.00	8,000.00	(6,878.16)	185.98	** Function
300	Purchased Services	56.00	51,342.00	0.00	49,000.00	(2,342.00)	104.78	
<u>2364</u>	<u>Insurance Payments (regular or self-insurance)</u>	56.00	51,342.00	0.00	49,000.00	(2,342.00)	104.78	** Function
300	Purchased Services	762.50	4,895.39	0.00	50,000.00	45,104.61	9.79	
<u>2369</u>	<u>Legal Services</u>	762.50	4,895.39	0.00	50,000.00	45,104.61	9.79	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
<u>2540</u>	<u>Function 2540</u>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
<u>2000</u>	<u>Support Services</u>	\$1,509.04	101,204.45	1,468.00	128,600.00	25,927.55	79.84	* Function
<u>80</u>	<u>Tort Immunity and Judgment Fund</u>	\$1,509.04	\$101,204.45	\$1,468.00	\$128,600.00	\$25,927.55	79.84	Fund

Expenditure Report

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PUTNAM COUNTY CUSD #535

Fire Prevention/Life Safety 90								
Function	2000	Support Services						
Function	2548	L/S Capital Outlay						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	2,249.63	27,249.63	0.00	100,000.00	72,750.37	27.25	
<u>2548</u>	<u>L/S Capital Outlay</u>	2,249.63	27,249.63	0.00	100,000.00	72,750.37	27.25	** Function
<u>2000</u>	<u>Support Services</u>	\$2,249.63	27,249.63	0.00	100,000.00	72,750.37	27.25	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>4190</u>	<u>Other Pymnts Gov In State</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>4000</u>	<u>Nonprogrammed Charges</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>90</u>	<u>Fire Prevention/Life Safety</u>	\$2,249.63	\$27,249.63	\$0.00	\$100,000.00	\$72,750.37	27.25	Fund
Report Total:		<u>\$783,262.35</u>	<u>\$8,068,577.97</u>	<u>\$43,075.15</u>	<u>10,265,142.70</u>	<u>2,153,489.58</u>	79.02	

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 10				
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	51,218.11	(2.55)	51,215.56
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	3,699,867.80	98,840.17	3,798,707.97
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	3,358.19	(461.62)	2,896.57
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$3,767,244.11	\$98,376.00	\$3,865,620.11
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	(6,268.18)	(210.60)	(6,478.78)
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	(\$6,268.18)	(\$210.60)	(\$6,478.78)
10-706-1	NET PROFIT/LOSS	(779,835.71)	(98,165.40)	(878,001.11)
10-730-1	FUND BALANCE	(2,981,140.22)	0.00	(2,981,140.22)
	Total	(\$3,760,975.93)	(\$98,165.40)	(\$3,859,141.33)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,555.27	0.00	3,555.27
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,612.29	0.00	118,612.29
20-121-1	REGULAR INVESTMENT O/M	2,198,113.83	(69,702.32)	2,128,411.51
	Total	\$2,320,281.39	(\$69,702.32)	\$2,250,579.07
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
	Total	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(2,340,761.28)	0.00	(2,340,761.28)
20-706-1	NET PROFIT/LOSS	20,504.43	69,702.32	90,206.75
	Total	(\$2,320,256.85)	\$69,702.32	(\$2,250,554.53)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 30				
AP-Accrual-30	AP-Accrual for Fund 30	0.00	0.00	0.00
	Total	\$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
	Total	\$0.00	\$0.00	\$0.00
30-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$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
	Total	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(79.78)	0.00	(79.78)
40-121-1	REGULAR INVESTMENT TRANS	338,157.42	22,019.85	360,177.27
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$338,077.64	\$22,019.85	\$360,097.49
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
	Total	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	(2,233.20)	(22,019.85)	(24,253.05)
40-730-1	FUND BALANCE	(335,844.11)	0.00	(335,844.11)
	Total	(\$338,077.31)	(\$22,019.85)	(\$360,097.16)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 50				
AP-Accrual-50	AP-Accrual for Fund 50	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
50-110-1	CASH IN BANKS	75,000.00	0.00	75,000.00
50-121-1	REGULAR INVESTMENT IMRF	180,138.22	(23,297.49)	156,840.73
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$255,138.22	(\$23,297.49)	\$231,840.73
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
	Total	\$0.00	\$0.00	\$0.00
50-730-1	FUND BALANCE	(242,109.42)	0.00	(242,109.42)
50-706-1	NET PROFIT/LOSS	(13,028.80)	23,297.49	10,268.69
	Total	(\$255,138.22)	\$23,297.49	(\$231,840.73)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 60				
AP-Accrual-60	AP-Accrual for Fund 60	0.00	0.00	0.00
	Total	\$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	22,597.21	(1,016.27)	21,580.94
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$22,597.21	(\$1,016.27)	\$21,580.94
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
	Total	\$0.00	\$0.00	\$0.00
60-730-1	FUND BALANCE	(388,974.39)	0.00	(388,974.39)
60-706-1	NET PROFIT/LOSS	366,377.18	1,016.27	367,393.45
	Total	(\$22,597.21)	\$1,016.27	(\$21,580.94)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
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	713,489.85	270.59	713,760.44
70-185-1	INVESTMENT LONG TERM WC	1,239,267.98	1,282.16	1,240,550.14
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	\$1,938,774.75	\$1,552.75	\$1,940,327.50
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	(1,874,773.60)	0.00	(1,874,773.60)
70-706-1	NET PROFIT/LOSS	(64,001.15)	(1,552.75)	(65,553.90)
	Total	(\$1,938,774.75)	(\$1,552.75)	(\$1,940,327.50)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 80				
AP-Accrual-80	AP-Accrual for Fund 80	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-131	PAYROLL CASH	0.00	0.00	0.00
80-121-1	TORT-REG INVESTMENT	231,694.32	(1,424.46)	230,269.86
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	Total	\$238,102.32	(\$1,424.46)	\$236,677.86
80-481	NON-CERT DUES	0.00	0.00	0.00
80-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
80-730-1	FUND BALANCE	(336,644.15)	0.00	(336,644.15)
80-706-1	NET PROFIT/LOSS	98,541.83	1,424.46	99,966.29
	Total	(\$238,102.32)	\$1,424.46	(\$236,677.86)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

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 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 90				
AP-Accrual-90	AP-Accrual for Fund 90	0.00	0.00	0.00
	Total	\$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	386,399.80	(2,093.29)	384,306.51
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$266,399.80	(\$2,093.29)	\$264,306.51
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
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	(32,638.50)	2,093.29	(30,545.21)
90-730-1	FUND BALANCE	(233,761.30)	0.00	(233,761.30)
	Total	(\$266,399.80)	\$2,093.29	(\$264,306.51)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

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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	614,373.88	712,539.28	5,967,962.39	6,845,963.50	878,001.11	2,981,140.22	3,859,141.33
20	Oper, Build, & Maint Fund	70,659.29	956.97	849,319.16	759,112.41	(90,206.75)	2,340,761.28	2,250,554.53
40	Transportation Fund	70,068.81	92,088.66	527,769.53	552,022.58	24,253.05	335,844.11	360,097.16
50	I.M.R.F./Soc. Sec. Fund	23,357.70	60.21	226,936.76	216,668.07	(10,268.69)	242,109.42	231,840.73
60	Capital Projects Fund or Fund Group	1,044.00	27.73	368,136.05	742.60	(367,393.45)	388,974.39	21,580.94
70	Working Cash Fund	0.00	1,552.75	0.00	65,553.90	65,553.90	1,874,773.60	1,940,327.50
80	Tort Immunity and Judgment Fund	1,509.04	84.58	101,204.45	1,238.16	(99,966.29)	336,644.15	236,677.86
90	Fire Prevention/Life Safety	2,249.63	156.34	27,249.63	57,794.84	30,545.21	233,761.30	264,306.51
		<u>\$783,262.35</u>	<u>\$807,466.52</u>	<u>\$8,068,577.97</u>	<u>\$8,499,096.06</u>	<u>\$430,518.09</u>	<u>\$8,734,008.46</u>	<u>\$9,164,526.55</u>

Putnam County Comm. Unit School Dist. # 535
Treasurers Report April 30, 2012

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$3,760,975.93	\$2,320,256.85	\$338,077.31	\$255,138.22	\$22,597.21	\$1,938,774.75	\$238,102.32	\$266,399.80	\$9,140,322.39
Receipts	\$712,539.28	\$956.97	\$92,088.66	\$60.21	\$27.73	\$1,552.75	\$84.58	\$156.34	\$807,466.52
Disbursements	\$614,373.88	\$70,659.29	\$70,068.81	\$23,357.70	\$1,044.00	\$0.00	\$1,509.04	\$2,249.63	\$783,262.35
Cash/Investments End Month	\$3,859,141.33	\$2,250,554.53	\$360,097.16	\$231,840.73	\$21,580.94	\$1,940,327.50	\$236,677.86	\$264,306.51	\$9,164,526.56
CASH IN BANKS									
Granville National Bank	\$21,081.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.47
First State Bank	\$19,831.11	\$82,667.63	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$49,843.88
North Central Bank	\$10,302.98	\$35,944.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,247.64
Total Cash in Banks	\$51,215.56	\$118,612.29	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$117,172.99
MONEY MARKET ACCTS.									
Granville National Bank	\$453,167.53	\$4,775.70	\$5,100.00	\$0.00	\$0.00	\$0.00	\$4,895.19	\$0.00	\$467,938.42
Rate 0.35%									
First State Bank	\$417,509.18	\$247,341.29	\$122,070.28	\$92,710.69	\$20,726.97	\$358,200.05	\$198,012.08	\$267,151.33	\$1,723,721.87
Rate 0.50%									
North Central Bank	\$2,421,945.85	\$1,876,294.52	\$233,006.99	\$64,130.04	\$853.97	\$355,560.39	\$27,362.59	\$117,155.18	\$5,096,309.53
Rate 0.50%									
Eureka Savings	\$253,358.17								\$253,358.17
Rate 0.80%									
Peru Federal Savings	\$252,537.23								\$252,537.23
Rate 0.50%									
US Bank	\$190.01								\$190.01
Total Money Market Accts	\$3,798,707.97	\$2,128,411.51	\$360,177.27	\$156,840.73	\$21,580.94	\$713,760.44	\$230,269.86	\$384,306.51	\$7,794,055.23
C/D INVESTMENTS									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535
Treasurers Report April 30, 2012

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
27370 05/13/12 1.16%						\$705,079.32			\$705,079.32
28632 02/27/13 0.65%						\$330,913.06			\$330,913.06
									\$0.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
39208 11/17/12 0.65%						\$204,557.76			\$204,557.76
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									\$0.00
Tree Fund		\$3,555.27							\$3,555.27
Assets	\$15,696.57								\$15,696.57
Adjustments	\$0.01								\$0.01
Liabilities	(\$6,478.78)	(\$24.54)	(\$0.33)						(\$6,503.65)
TOTAL CASH & INVESTMENTS	\$3,859,141.33	\$2,250,554.53	\$360,097.16	\$231,840.73	\$21,580.94	\$1,940,327.50	\$236,677.86	\$264,306.51	\$9,164,526.56

CERTIFIED CORRECT

Alex J. Rolando

04/30/12

Board Report for Board Meeting From Kristal LeRette
May 21, 2012

AIMSweb Benchmarking

Spring benchmarking was completed at the Primary School on May 2nd and 3rd. The following are the benchmarking results:

Kindergarten Letter Naming

Description	Number Of Students	Percent Of Students
Well Below Average	2	3.6%
Below Average	8	14.5%
Average	30	54.5%
Above Average	10	18.2%
Well Above Average	5	9.1%

Kindergarten Letter Sounds

Description	Number Of Students	Percent Of Students
Well Below Average	2	3.6%
Below Average	8	14.5%
Average	27	49.1%
Above Average	13	23.6%
Well Above Average	5	9.1%

Kindergarten Phoneme Segmentation

Description	Number Of Students	Percent Of Students
Well Below Average	1	1.8%
Below Average	6	10.9%
Average	42	76.4%
Above Average	6	10.9%
Well Above Average		

Kindergarten Nonsense Words

Description	Number Of Students	Percent Of Students
Well Below Average	1	1.8%
Below Average	7	12.7%
Average	30	54.5%
Above Average	10	18.2%
Well Above Average	7	12.7%

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

Kindergarten Oral Counting

Description	Number Of Students	Percent Of Students
Well Below Average	4	7.4%
Below Average	4	7.4%
Average	34	63%
Above Average	8	14.8%
Well Above Average	4	7.4%

Kindergarten Number Identification

Description	Number Of Students	Percent Of Students
Well Below Average	2	3.6%
Below Average	7	12.7%
Average	46	83.6%
Above Average		
Well Above Average		

Kindergarten Quantity Discrimination

Description	Number Of Students	Percent Of Students
Well Below Average	2	3.6%
Below Average	10	18.2%
Average	12	21.8%
Above Average	31	56.4%
Well Above Average		

Kindergarten Missing Number

Description	Number Of Students	Percent Of Students
Well Below Average	1	1.8%
Below Average	6	10.9%
Average	28	50.9%
Above Average	20	36.4%
Well Above Average		

1st Grade Reading Fluency

Description	Number Of Students	Percent Of Students
Well Below Average	2	3.2%
Below Average	4	6.3%
Average	37	58.7%
Above Average	15	23.8%
Well Above Average	5	7.9%

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1st Grade Math Comprehension

Description	Number Of Students	Percent Of Students
Well Below Average	5	7.8%
Below Average	8	12.5%
Average	39	60.9%
Above Average	8	12.5%
Well Above Average	4	6.3%

2nd Grade Reading Fluency

Description	Number Of Students	Percent Of Students
Well Below Average	1	2.1%
Below Average	3	6.4%
Average	33	70.2%
Above Average	4	8.5%
Well Above Average	6	12.8%

2nd Grade Math Concepts and Applications

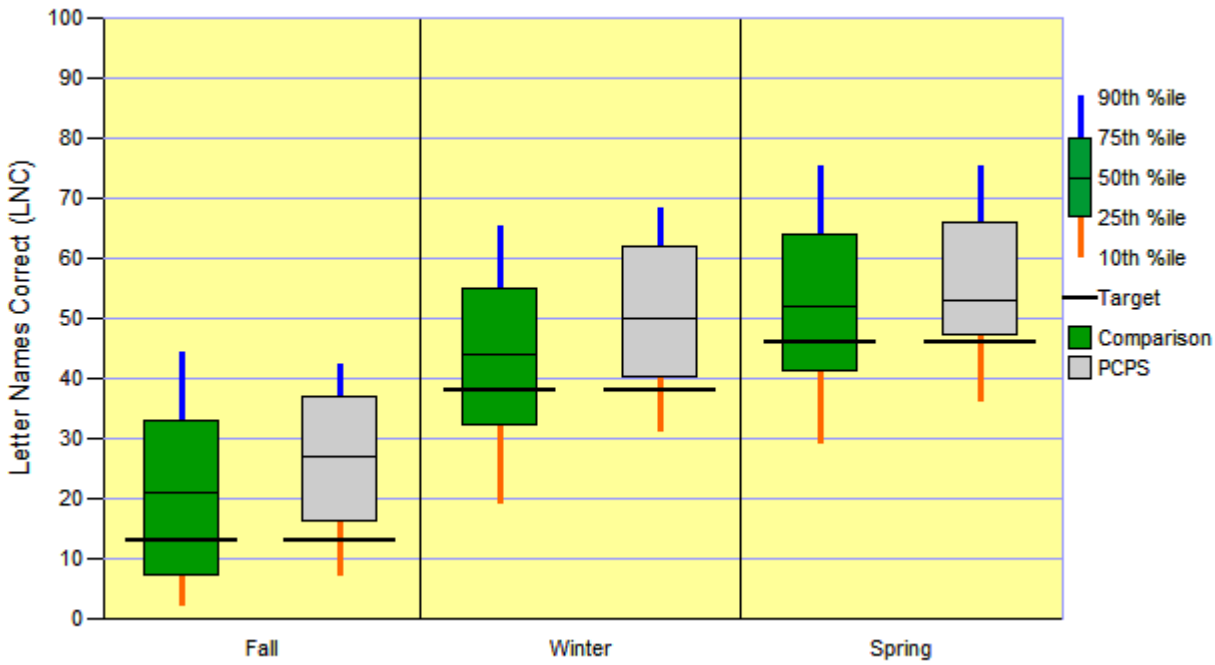
Description	Number Of Students	Percent Of Students
Well Below Average	1	2.1%
Below Average	6	12.8%
Average	31	66.0%
Above Average	5	10.6%
Well Above Average	4	8.5%

2nd Grade Math Comprehension

Description	Number Of Students	Percent Of Students
Well Below Average	1	2.1%
Below Average	3	6.4%
Average	18	38.3%
Above Average	11	23.4%
Well Above Average	14	29.8%

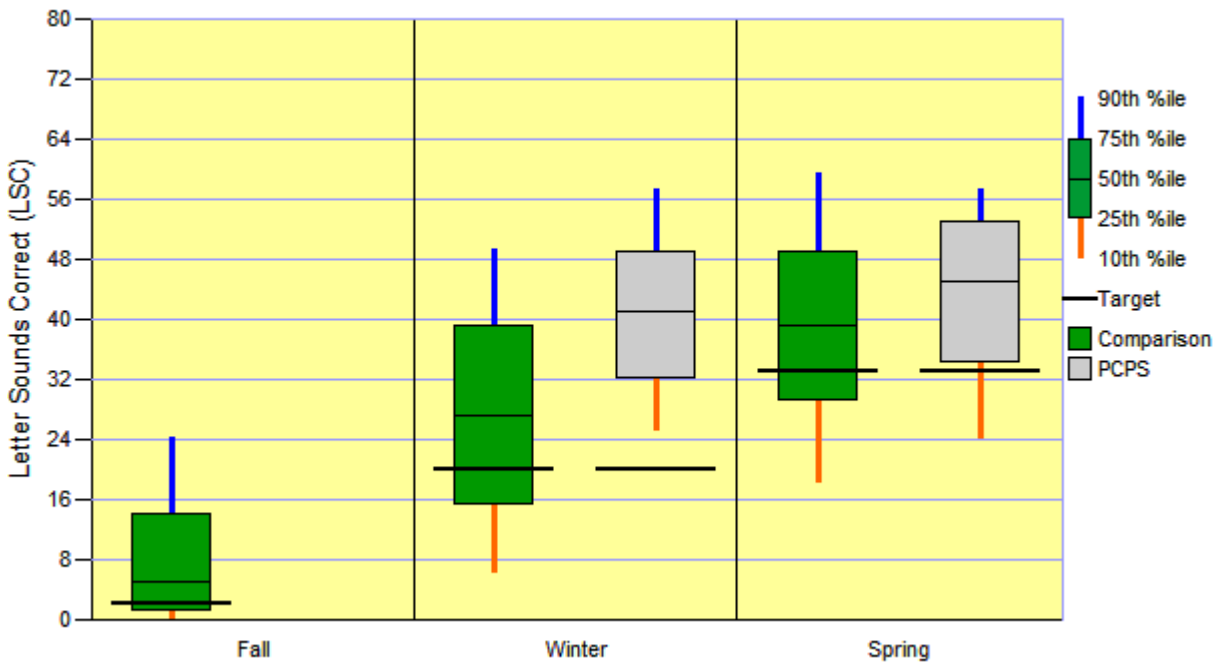
*Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt*

Putnam County CUSD #535
Grade K : 2011-2012
Letter Naming Fluency



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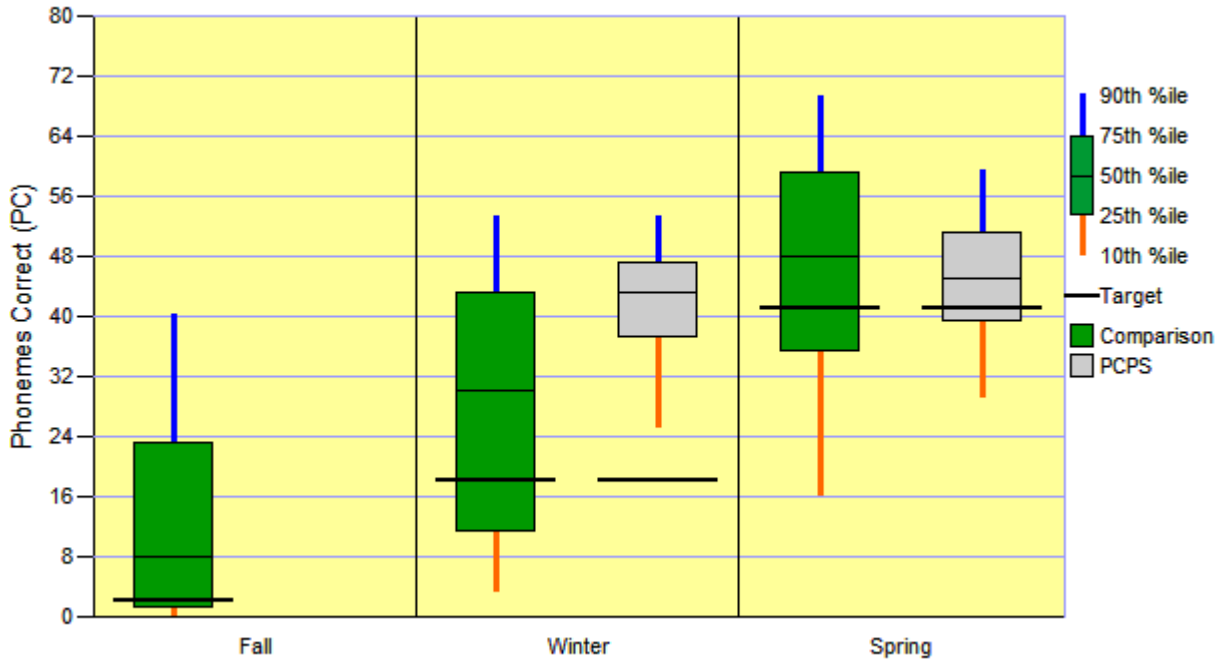
Putnam County CUSD #535
Grade K : 2011-2012
Letter Sound Fluency



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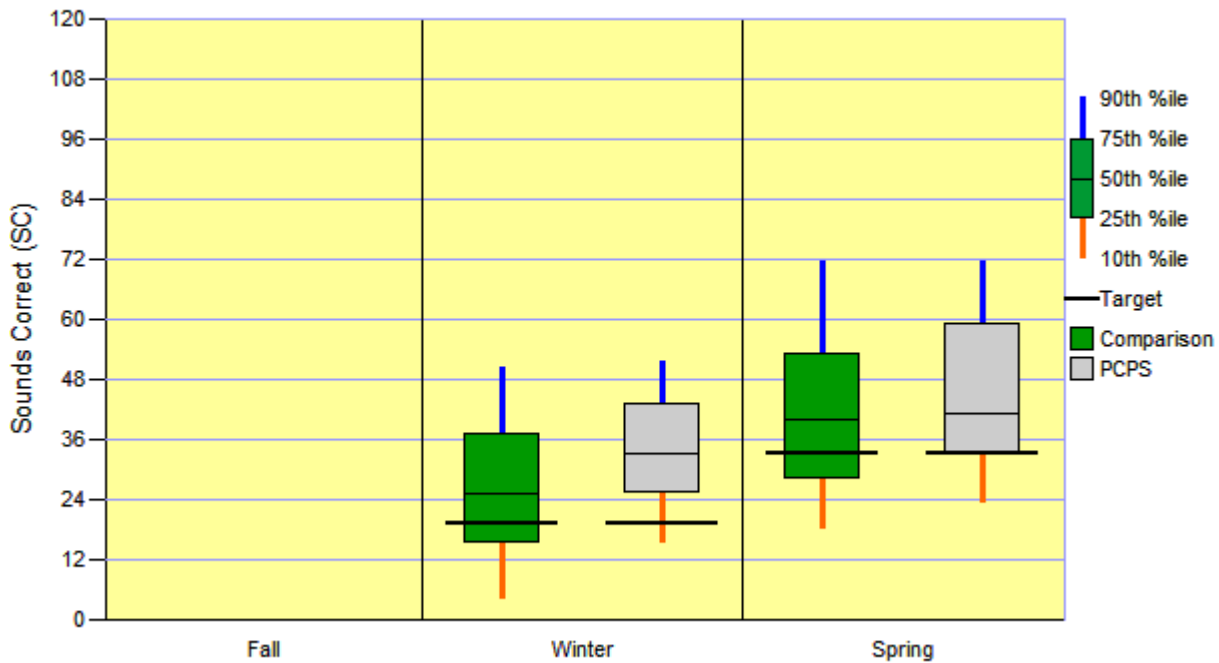
Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt

Putnam County CUSD #535
Grade K : 2011-2012
Phoneme Segmentation Fluency



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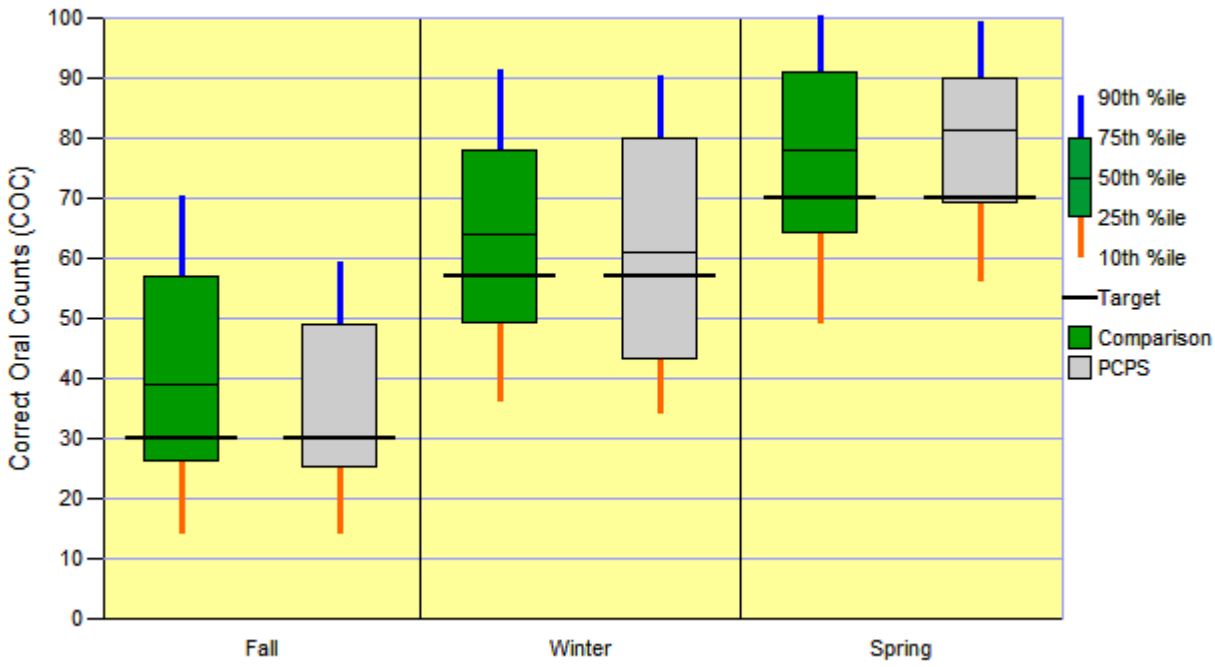
Putnam County CUSD #535
Grade K : 2011-2012
Nonsense Word Fluency



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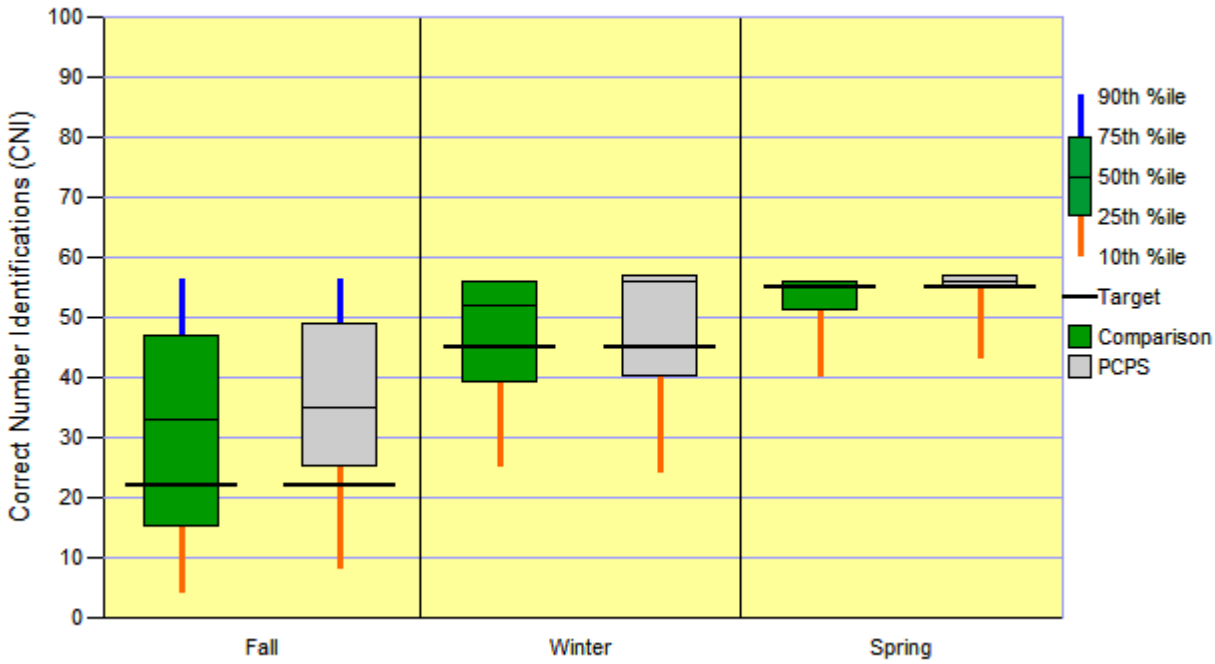
*Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt*

Putnam County CUSD #535
Grade K : 2011-2012
Oral Counting



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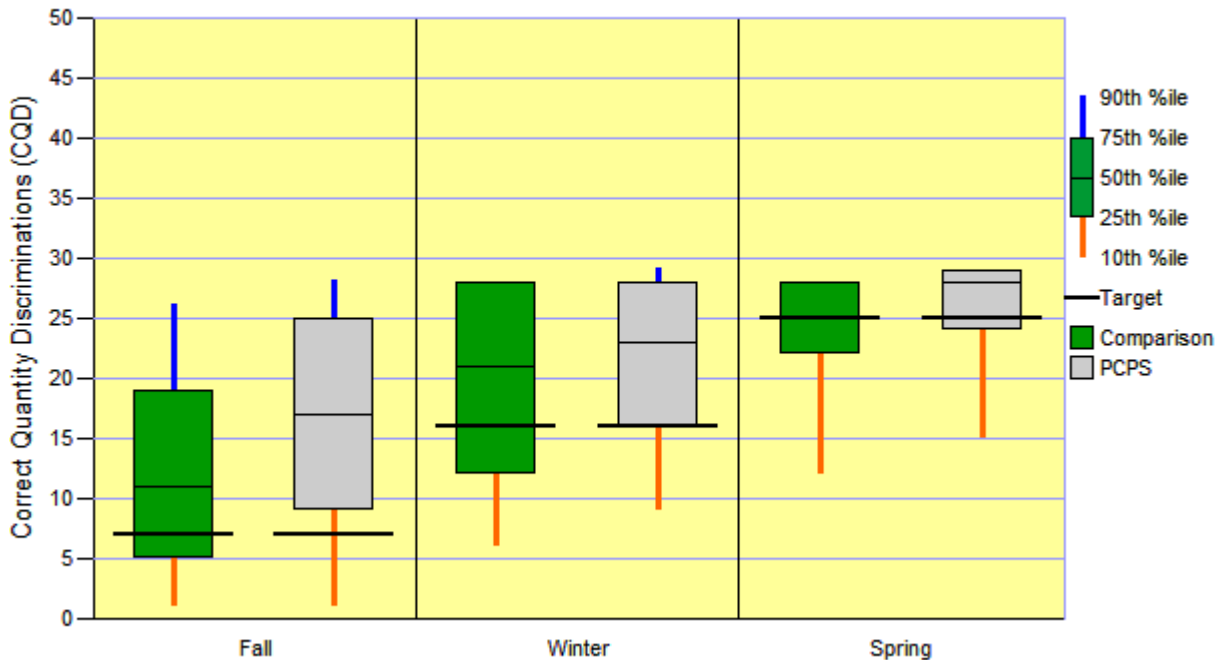
Putnam County CUSD #535
Grade K : 2011-2012
Number Identification



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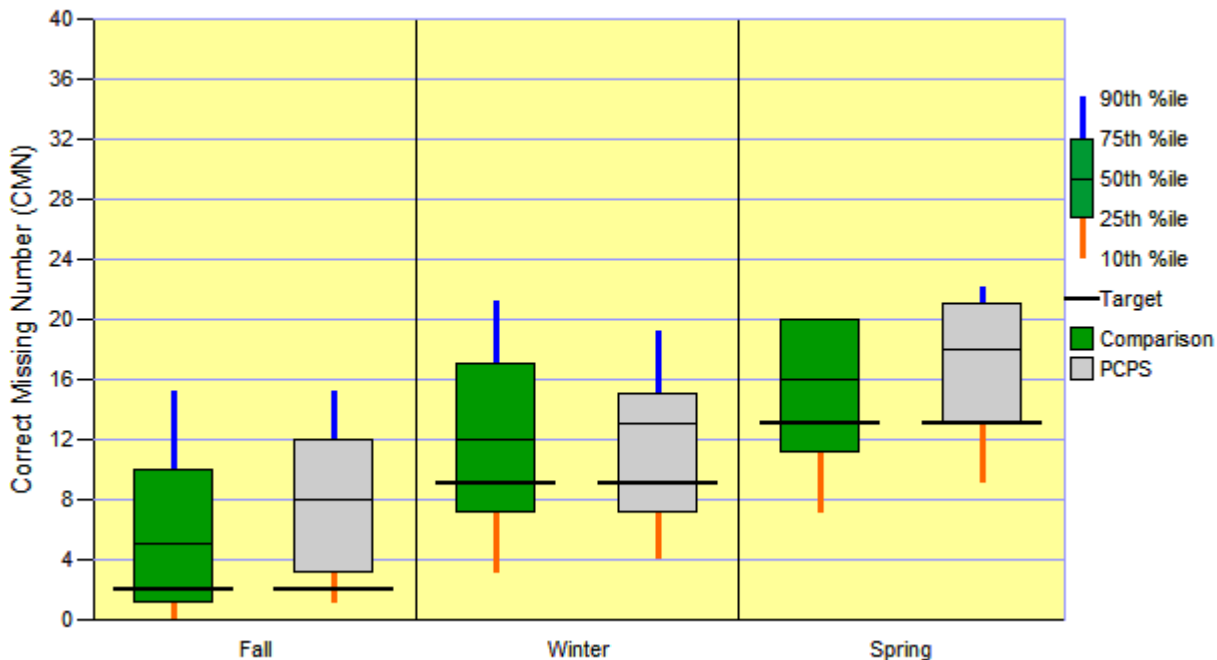
*Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt*

Putnam County CUSD #535
Grade K : 2011-2012
Quantity Discrimination



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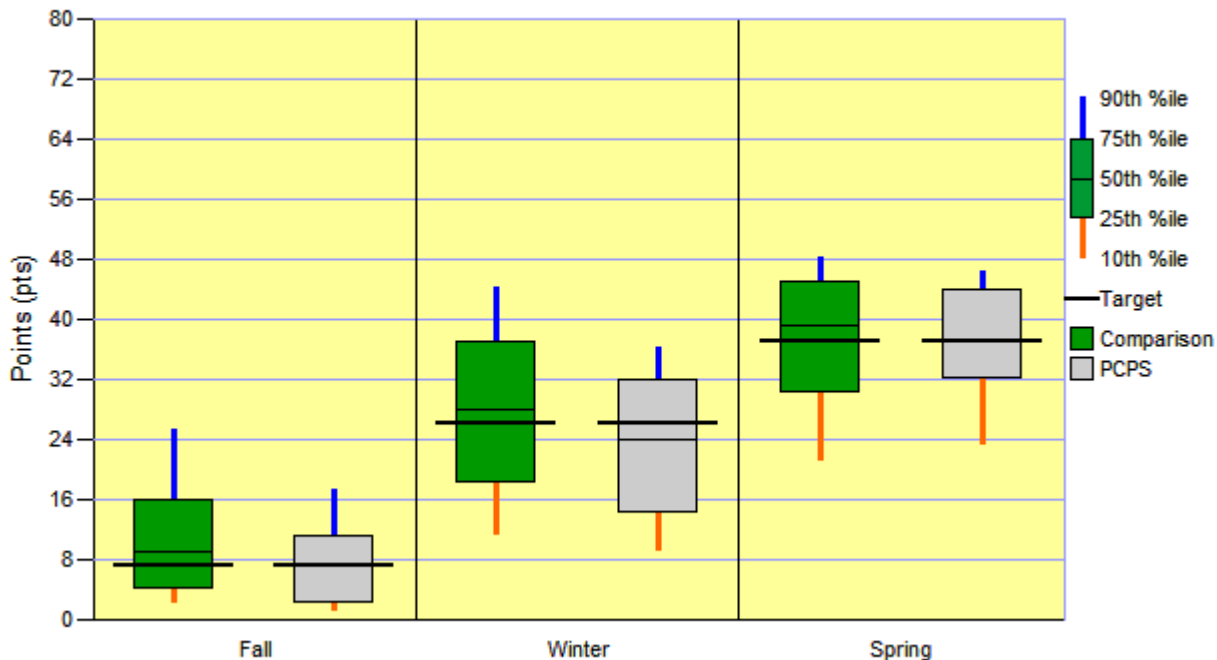
Putnam County CUSD #535
Grade K : 2011-2012
Missing Number



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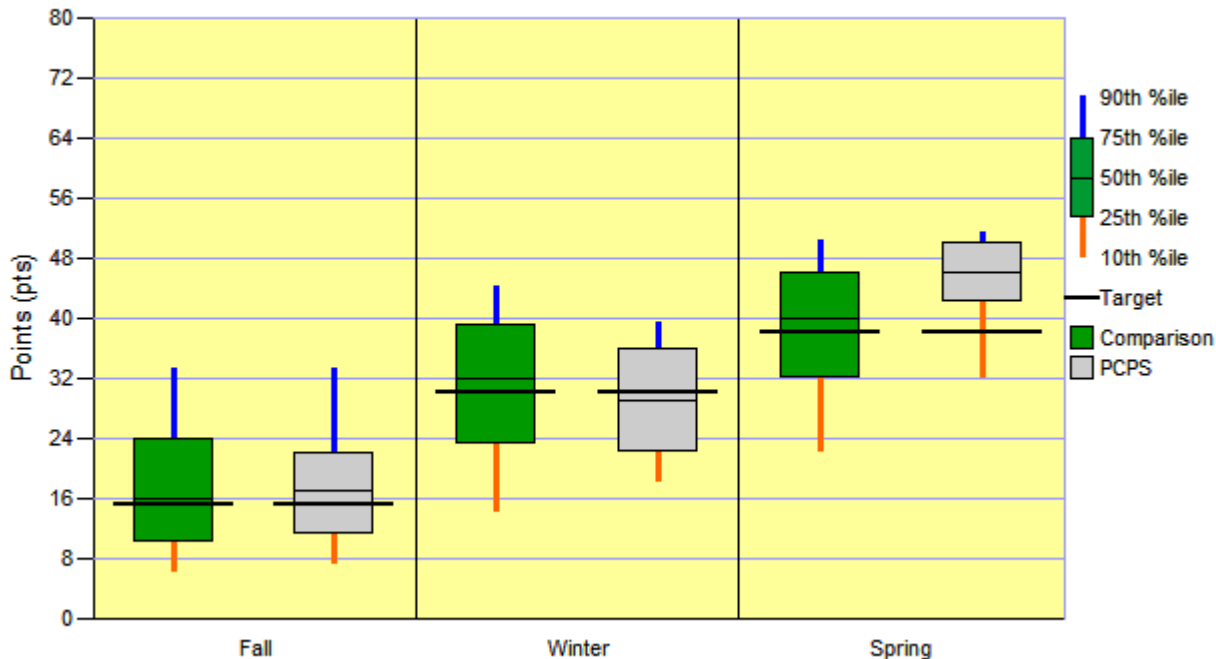
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Secretary—Mrs. Brenda Schmidt*

Putnam County CUSD #535
Grade 1 : 2011-2012
Math Computation



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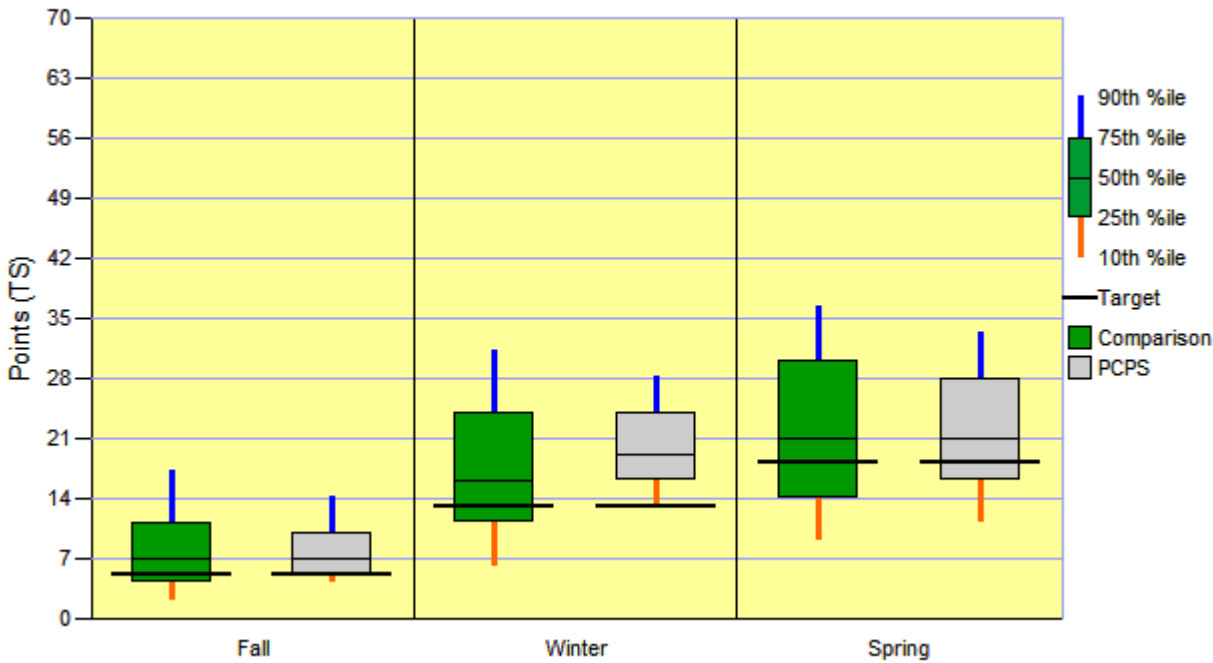
Putnam County CUSD #535
Grade 2 : 2011-2012
Math Computation



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Secretary—Mrs. Brenda Schmidt

**Putnam County CUSD #535
Grade 2 : 2011-2012
Mathematics Concepts and Applications**



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Ice Cream

All of the students, faculty, and staff received an ice cream treat from Grandma Rosie’s Ice Cream Truck on Friday, May 18th. The school bought the ice cream treats with some of the money raised through the Box Tops for Education Program.

2nd Grade Visit to the Elementary School

On Wednesday, May 16th the 2nd grade students and teachers visited the Elementary School for a tour and visit. The students were very excited about visiting their new school.

End of Year Celebrations

The first and second grade classes will be celebrating the end of the school year on Friday, May 25th. The day will consist of both inside and outside games and activities. There is a 2:05 dismissal that day.

Kindergarten Celebration

Friday, May 25th at the McNabb Conservation District
The actual certificate presentation will begin at noon.

Preschool Celebration

Thursday, May 24th
Morning Class—9:30am
Afternoon Class—1:45pm

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

**Putnam County High School
May Principal Report 2012
Bob Peterson**

Semester Exams and Graduation

Seniors finals will be on Thursday, May 17, and Friday, May 18. Freshman thru juniors have their finals on Thursday, May 24 and Friday, May 25. All teachers are required to give a final exam. Graduation will be on Friday, May 25 at 7:00p.m. The faculty will march in ahead of the graduates.

Student Handbook

Thursday, May 17 is the date of my handbook revision meeting. The committee consists of Principal, Board member, Parent, Teacher, and students. I will report the revisions to the school board at the June meeting.

School Benchmark

The scores indicate that 9th grade reading went down. That 9th grade math increased. 10th grade scores in Reading and math stayed similar. We use this program to determine our Tier II group

2012-13 PCHS School Benchmark						
	At/Above Benchmark	On Watch	Intervention	Urgent Intervention		
9th Grade Fall Star Reading	41 students 61%	14 21%	5 7%	7 10%		
9th Grade Winter Star Reading	37students 55%	11 16%	13 19%	6 9%		
9th Grade Spring Star Reading	36 students 54%	12 18%	13 19%	6 9%		
9th Grade Fall Math	42 students 62%	10 15%	9 13%	7 10%		
9th Grade Winter Math	31 students 61%	5 10%	10 20%	5 10%		
9th Grade Spring Math	51 students 75%	8 12%	5 7%	4 6%		
10th Grade Fall Reading	42 students 55%	17 22%	10 13%	7 9%		
10th Grade Winter Reading	42 students 56%	14 19%	14 19%	5 7%		
10th Grade Spring Reading	43 students 57%	17 23%	12 16%	3 4%		
10th Grade Fall Math	47 students 64%	6 8%	11 15%	10 14%		
10 Grade Winter Math	30 students 67%	6 13%	5 11%	4 9%		
10 Grade Spring Math	49 students 64%	11 14%	8 11%	8 11%		

Banquets

The month of May is also called banquet month here at the high school:

May 3	Honors Banquet
May 8	Elementary Fine Arts Program
May 10	Jr. High Fine Arts program
May 14	High School Fine Arts Program
May 22	Athletic Banquet

School Climate

The last few weeks of the school year have arrived. Everyone is counting the days until school is out. I keep telling the teachers “keep teaching”. Students are getting worried about finals, seniors worried “will I graduate”, do I have to go to summer school, and some students have already started their summer vacation. Mr. Johnson is still scheduling classes with a few students on next year’s schedule.

Athletics

We are hosting the boys IHSA baseball sectional. The boys are seeded 1st and the girls are seeded 2nd in the regional. The regionals are the week of the 14th-19. The girls track team has Paige Griffith qualify for the girls’ state track meet at Charleston May 18 and 19. The boys sectionals are the 18th and 19th. Our student/athletes are competing in IHSA tournaments as well as preparing for finals.

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
May 16, 2012

Track

The junior high track team sent nineteen participants to the IESA State Finals in East Peoria on Friday, May 11th and Saturday, May 12th. The teams saw a great deal of success this year. The 7th grade boys finished second at the LTC Conference meet. Both the 7th grade boys and 8th grade girls finished with a third place plaque from the Sectional hosted at Putnam County High School on May 5th. I would like to recognize that Noe Flores, 7th Grader, placed 2nd in the state in the mile and 8th in the 400 meter while Paige Veronda, 6th grader, placed in the top ten in the 7th grade 400 meter. The student/athletes and coaches represented the school with class and dignity all season. Thanks to all for their hard work. I would also like to take this opportunity to again share the tremendous thanks to everyone that worked to help make the Sectional Track meet hosted by PCJH such a great success. The list of names that contributed was quite extensive. Again, this type of service demonstrates just how fortunate our students are to have so many go above and beyond the call of duty to support the school.

Summer School Update

Students at Putnam County Junior High will be able to attend the summer school Jump Start program. The junior high students will be attending the program that is being offered at the elementary school. This will help reduce transportation needs and also because enough staff members were selected from that building to provide the program.

End of the Year Schedule

It is amazing that the end of the school year is upon us. It seems like the past year has flown by. Graduation is in the final planning stages. Grades will be submitted and we will finalize our award winners to be recognized prior to school being dismissed. The 8th graders will begin their graduation practices on Monday, May 21st. We are planning to hold our Academic Award Assembly at 1:00 on Tuesday, May 22nd. We will hold our Extracurricular Award Ceremony on Thursday, May 24th at 9:30 AM. Our last Incentive Day is scheduled for Monday, May 21st. We have planned a school wide play day and cook out on Friday, May 25th. Report Card day is Tuesday, May 29th.

Handbook Update

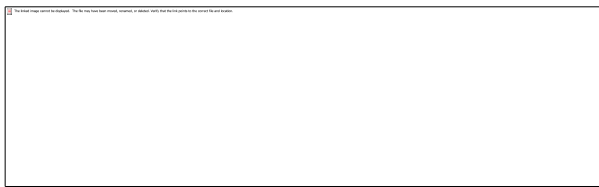
I wanted to provide a brief update on the status of our parent-student handbook. I had two parents serve in the capacity to review the current handbook. They were provided a copy of the handbook and met on their own. I sat down and met with one parent, which was Tracie Haage, to share the input from their meeting. I have a couple of

staff members interested in looking over the handbook to do the same. I am requesting the service of a school board member or two that would like to look over our current handbook to provide feedback as well. I would like to have the final recommendations and revisions ready for the June school board meeting. Please let me know if you are interested in reviewing the PCJH handbook. Thanks in advance.

Overall Atmosphere

The anticipation of students and staff really accelerated in the past few days with the very warm weather hitting. I have to say that I believe both groups have worked extremely hard this year. The month of May continues to be very busy as everyone tries to get everything accomplished as planned. My emphasis is to hold the morale together. The work on finalizing schedules, exploratory courses, assignment of teachers and staff, and even developing student schedules is right on schedule. The TEAM planning time, increased communication, and emphasis on student achievement has demonstrated the anticipated growth of both students and staff. The end of the year can become a confusing time as many look forward to the summer time but fight mixed emotions as they will miss the classes filled with this years students.

Overall, it has been another very productive and successful year. Thank you so much to the members of the school board for your continued support. We at PCJH look forward to preparing for another great year.



Report Options (Expand)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed (clear)

Federal Disability Categories

Autism (clear)
Hold down the ctrl key to make multiple selections.

Other Demographics

Yes (clear)

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Reading - Curriculum Based Measurement
Grade 6 - (Darrah, Amy - Homeroom) : 2011-2012 School Year

Scores are displayed as decimals because rounding group percentages do not equal 100%.

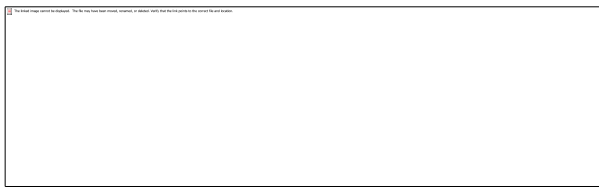


	Fall	Transition	Winter	Transition	Spring
Tier 3	3 (4.2%)	1 2 0	2 (2.8%)	1 0 0	3 (4.4%)
Tier 2	20 (29.0%)	1 11 8	17 (24.2%)	2 11 3	13 (19.6%)
Tier 1	46 (66.6%)	0 3 42	51 (72.8%)	0 2 46	50 (75.7%)

New Student		3		1	
Unscored		1		5	
Total Students	69		70		66

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

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Putnam County CUSD #535

Last login : 05/15/2012

Message Center
Year: 2011-2012



Report Options [\(Expand\)](#)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed

Federal Disability Categories

Autism
Hold down the ctrl key to make multiple selections.

Other Demographics

Yes

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School

MAZE - Comprehension

Grade 6 - (Darrah, Amy - Homeroom) : 2011-2012 School Year

Scores are displayed as decimals because rounding group percentages do not equal 100%.



	Fall	Transition	Winter	Transition	Spring
Tier 3	2 (2.8%)	1 1 0	6 (8.5%)	3 2 0	9 (13.0%)
Tier 2	16 (23.1%)	2 6 8	18 (25.6%)	5 11 2	24 (34.7%)
Tier 1	51 (73.8%)	2 11 37	46 (65.6%)	1 11 33	36 (52.1%)

New Student		3		1	
Unscored		1		2	
Total Students	69		70		69

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

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Report Options (Expand)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed (clear)

Federal Disability Categories

Autism (clear)
Hold down the ctrl key to make multiple selections.

Other Demographics

Yes (clear)

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Mathematics Concepts and Applications
Grade 6 - (Darrah, Amy - Homeroom) : 2011-2012 School Year

	Fall	Transition	Winter	Transition	Spring
Tier 3	14 (21%)	8 1 5	12 (17%)	9 2 1	12 (17%)
Tier 2	11 (16%)	1 3 7	7 (10%)	2 1 3	9 (13%)
Tier 1	42 (63%)	3 1 38	51 (73%)	1 6 43	48 (70%)

New Student		4		1	
Unscored		0		2	
Total Students	67		70		69

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

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Report Options (Expand)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed (clear)

Federal Disability Categories

Autism (clear)
Hold down the ctrl key to make multiple selections.

Other Demographics

Yes (clear)

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

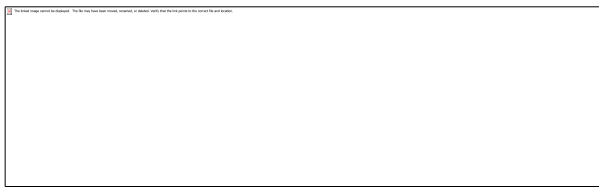
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Math Computation
Grade 6 - (Darrah, Amy - Homeroom) : 2011-2012 School Year

	Fall	Transition	Winter	Transition	Spring						
Tier 3	5 (8%)	<table border="1"> <tr><td>1</td></tr> <tr><td>3</td></tr> <tr><td>1</td></tr> </table>	1	3	1	2 (3%)	<table border="1"> <tr><td>1</td></tr> <tr><td>0</td></tr> <tr><td>0</td></tr> </table>	1	0	0	8 (12%)
1											
3											
1											
1											
0											
0											
Tier 2	11 (16%)	<table border="1"> <tr><td>0</td></tr> <tr><td>8</td></tr> <tr><td>3</td></tr> </table>	0	8	3	17 (24%)	<table border="1"> <tr><td>6</td></tr> <tr><td>8</td></tr> <tr><td>2</td></tr> </table>	6	8	2	14 (20%)
0											
8											
3											
6											
8											
2											
Tier 1	51 (76%)	<table border="1"> <tr><td>0</td></tr> <tr><td>4</td></tr> <tr><td>47</td></tr> </table>	0	4	47	51 (73%)	<table border="1"> <tr><td>0</td></tr> <tr><td>6</td></tr> <tr><td>45</td></tr> </table>	0	6	45	47 (68%)
0											
4											
47											
0											
6											
45											

New Student		4		1	
Unscored		0		2	
Total Students	67		70		69

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

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Report Options (Expand)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed (clear)

Federal Disability Categories

Autism (clear)
Hold down the ctrl key to make multiple selections.

Other Demographics

Yes (clear)

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Reading - Curriculum Based Measurement
Grade 7 - (Ibarra, Jennifer - Homeroom) : 2011-2012 School Year

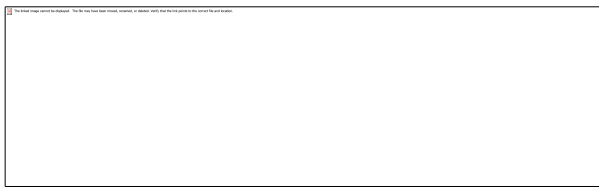


	Fall	Transition	Winter	Transition	Spring
Tier 3	1 (2%)	1 0 0	2 (3%)	1 0 0	3 (5%)
Tier 2	11 (18%)	0 7 2	8 (14%)	1 6 1	15 (26%)
Tier 1	48 (80%)	0 1 45	49 (83%)	0 9 39	40 (69%)

New Student		4		1	
Unscored		4		2	
Total Students	60		59		58

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

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Report Options (Expand)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed (clear)

Federal Disability Categories

Autism (clear)

Other Demographics

Yes (clear)

Hold down the ctrl key to make multiple selections.

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Mathematics Concepts and Applications
Grade 7 - (Ibarra, Jennifer - Homeroom) : 2011-2012 School Year

Scores are displayed as decimals because rounding group percentages do not equal 100%.

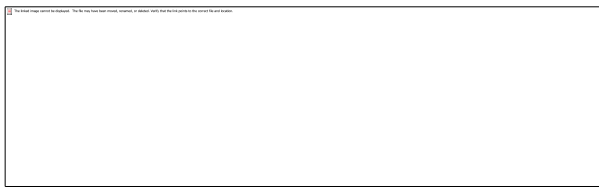


	Fall	Transition	Winter	Transition	Spring
Tier 3	4 (6.6%)	4 0 0	6 (10.0%)	4 2 0	4 (6.7%)
Tier 2	9 (15.0%)	1 2 4	5 (8.2%)	0 3 2	11 (18.5%)
Tier 1	47 (78.2%)	1 3 42	49 (81.6%)	0 5 41	44 (74.5%)

New Student		4		2	
Unscored		3		3	
Total Students	60		60		59

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

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Report Options (Expand)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed (clear)

Federal Disability Categories

Autism (clear)

Other Demographics

Yes (clear)

Hold down the ctrl key to make multiple selections.

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Reading - Curriculum Based Measurement
Grade 8 - (Maller, Ann - Homeroom) : 2011-2012 School Year

Scores are displayed as decimals because rounding group percentages do not equal 100%.

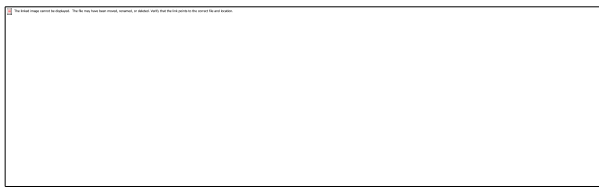


	Fall	Transition	Winter	Transition	Spring
Tier 3	15 (24.5%)	8 6 0	10 (16.8%)	8 2 0	14 (23.2%)
Tier 2	14 (23.0%)	1 8 4	17 (28.7%)	5 11 1	20 (33.2%)
Tier 1	32 (52.4%)	0 3 28	32 (54.1%)	0 7 25	26 (43.2%)

New Student		2		1	
Unscored		3		0	
Total Students	61		59		60

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

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Putnam County CUSD #535

Last login : 05/15/2012

Message Center
Year: 2011-2012



Report Options [\(Expand\)](#)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed

Federal Disability Categories

Autism
Hold down the ctrl key to make multiple selections.

Other Demographics

Yes

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School

MAZE - Comprehension

Grade 8 - (Maller, Ann - Homeroom) : 2011-2012 School Year

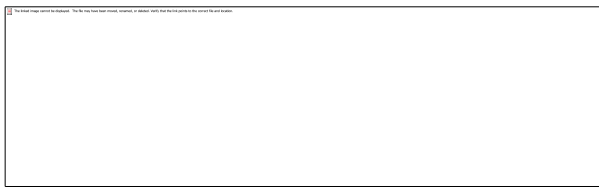


	Fall	Transition	Winter	Transition	Spring						
Tier 3	6 (10%)	<table border="1"> <tr><td>3</td></tr> <tr><td>2</td></tr> <tr><td>0</td></tr> </table>	3	2	0	10 (17%)	<table border="1"> <tr><td>6</td></tr> <tr><td>4</td></tr> <tr><td>0</td></tr> </table>	6	4	0	9 (15%)
3											
2											
0											
6											
4											
0											
Tier 2	17 (28%)	<table border="1"> <tr><td>6</td></tr> <tr><td>8</td></tr> <tr><td>3</td></tr> </table>	6	8	3	19 (32%)	<table border="1"> <tr><td>2</td></tr> <tr><td>5</td></tr> <tr><td>12</td></tr> </table>	2	5	12	12 (20%)
6											
8											
3											
2											
5											
12											
Tier 1	38 (62%)	<table border="1"> <tr><td>0</td></tr> <tr><td>9</td></tr> <tr><td>27</td></tr> </table>	0	9	27	30 (51%)	<table border="1"> <tr><td>0</td></tr> <tr><td>3</td></tr> <tr><td>27</td></tr> </table>	0	3	27	39 (65%)
0											
9											
27											
0											
3											
27											

New Student		2		1	
Unscored		3		0	
Total Students	61		59		60

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

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Report Options (Expand)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed (clear)

Federal Disability Categories

Autism (clear)
Hold down the ctrl key to make multiple selections.

Other Demographics

Yes (clear)

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Mathematics Concepts and Applications
Grade 8 - (Maller, Ann - Homeroom) : 2011-2012 School Year

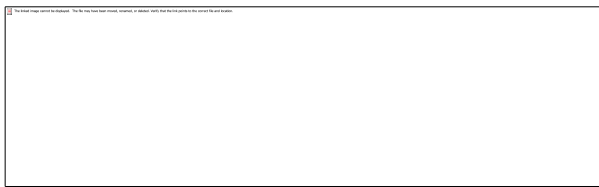


	Fall	Transition	Winter	Transition	Spring
Tier 3	9 (15%)	8 0 1	11 (18%)	9 1 1	14 (23%)
Tier 2	6 (10%)	2 1 2	6 (10%)	0 4 2	10 (17%)
Tier 1	46 (75%)	0 5 40	43 (72%)	4 5 33	36 (60%)

New Student		2		1	
Unscored		2		1	
Total Students	61		60		60

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

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Report Options (Expand)

Match Type:

Any Criteria or All Criteria

Adequate Yearly Progress

General Ed (clear)

Federal Disability Categories

Autism (clear)
Hold down the ctrl key to make multiple selections.

Other Demographics

Yes (clear)

Report:

Method: Criterion

Criteria: AIMSweb Defaults 2011-2012

FILTER:

Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Tier Transition Report

Putnam County CUSD #535 - PC #535-Putnam County Junior High School

Math Computation

Grade 8 - (Maller, Ann - Homeroom) : 2011-2012 School Year



	Fall	Transition	Winter	Transition	Spring
Tier 3	5 (8%)	3 1 1	7 (12%)	4 2 1	8 (13%)
Tier 2	8 (13%)	2 4 2	8 (13%)	1 4 3	16 (27%)
Tier 1	48 (79%)	1 3 42	45 (75%)	2 10 32	36 (60%)

New Student		2		1	
Unscored		2		1	
Total Students	61		60		60

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

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**Transportation Report
May, 2012**

- 4/20/12** A Pre-K student was left on the bus and not noticed until the driver returned to the terminal. Illinois Central did self report this incident, but I told them that they needed to take action with the driver and/or monitor. They assured me that action would definitely be taken by them. While the child was safe, I reminded them that at the end of a route, it is the driver/monitor's job to check the bus to make certain all riders have gotten off of the bus. I then called the parent to make certain she knew the details of the incident.
- 4/24/12** I received a report about a boy who had stabbed himself with a pencil on the Black Bus. When called to the bus, I asked Dan, the driver, to write it up so that our district could provide follow-up. He did this, and Mr. McCann provided an appropriate disciplinary action at school the next day.
- 5/11/12** I received a phone message from a parent, stating that Bus 1639 went flying up to the stop sign at Hennepin and Division. I reported this to Illinois Central, and they stated that they would check their GPS system. It would tell the speed of the bus, and they would take any action needed. I then returned the call to the parent to explain my action.

**Investment Report
May, 2012**

The CD bid in the amount of \$705,635.66 with a term of 12 months was awarded to First State Bank.

The following bids were received:

First State Bank 0.75

Granville Bank 0.35

North Central Bank 0.25

***The recent Money Market rates that were checked, even outside the county were 0.50 %.**

**State Funding Update
May, 2012**

E.C.E. (Early Childhood)	\$40,000	(Behind in payments)
Special Education	\$91,953	
Drivers' Education	\$6,268	
Transportation	\$51,853	
TPI Grant	\$2,276	
<hr/>		
Grand Total	\$192,350	

**Risk Management Update
May, 2012**

Our Putnam County Risk Management Committee has met two times since our last Board of Education Meeting.

At the first meeting, I shared information about the role of our committee and the risk management process. I then asked our committee to review the current risk management plan that was developed in June of 2000. The committee was also asked to compare that plan to the sample plan provided by our attorneys.

The committee members read and reviewed those plans, and they had some excellent suggestions about which positions should no longer be considered on the newly developed plan. We also discussed the possible need for a time study as we move forward. It was decided that our next meeting should include a phone conference with our district attorney.

Jay K. McCracken, Superintendent

Student Handbook Revisions

The principals are providing information to you regarding the annual handbook review. All revisions will be finalized by the June Board of Education Meeting. Some have already held their handbook review, but others are still in the process of finishing the review. As an administrative team, we decided to maintain consistency by adopting all of the changes at the same meeting.

Student Fees Increase

Mr. Peterson is also planning to implement a \$25 activity fee for all high school students. (excluding those on free/reduced lunches) This fee will allow students to attend all home extra curricular events at no additional charge. This should encourage increased attendance at home events and should result in an overall increase in revenue. For example, 180 students (those who are not free/reduced) at \$25 each will result in \$4,500. Mr. Peterson will seek action for this proposal with his handbook review items.

Recommendation to Increase Lunch Fees

As superintendent, I recommend increasing student lunch fees to \$1.80 for the primary and elementary schools. (up from \$1.70 per lunch) I also recommend increasing the junior high lunch cost to \$2.00. (up from \$1.85) The high school already charges \$2.00 per lunch, and we do not plan to change this cost.

Rationale

The budget for school lunches for 2011/2012 demonstrates that we have underfunded that expenditure. Recognizing the need to increase revenue to offset that expenditure, our administrative team and district office personnel believe an increase is necessary. We have not increased those fees for four years. Please refer to the attached 2011/2012 lunch counts to note the number of free, reduced, and paid lunches this year.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

2011-2012 LUNCH COUNTS

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
HS										
Free	418	1074	1022	938	708	1132	1015	1077	756	
Reduced	120	276	240	192	134	204	190	196	134	
Paid	1210	2956	2782	2447	1727	2708	2513	2605	1886	
	1748	4306	4044	3577	2569	4044	3718	3878	2776	
JH										
Free	318	912	752	713	565	865	793	785	609	
Reduced	70	199	167	147	102	151	123	134	108	
Paid	895	2264	1980	1828	1490	2145	1935	1963	1502	
	1283	3375	2899	2688	2157	3161	2851	2882	2219	
ELEM										
Free	389	1121	914	827	650	988	923	1013	736	
Reduced	88	206	203	167	117	193	203	206	142	
Paid	622	1725	1618	1456	1132	1670	1554	1609	1255	
	1099	3052	2735	2450	1899	2851	2680	2828	2133	
PRIM										
Free	290	803	748	653	582	835	736	812	596	
Reduced	95	252	186	162	125	206	217	249	193	
Paid	470	1279	1296	1088	956	1318	1248	1255	967	
	855	2334	2230	1903	1663	2359	2201	2316	1756	

2011-2012 BREAKFAST COUNTS

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
HS										
Free	99	473	435	412	344	476	439	496	351	
Reduced	25	105	84	64	47	53	63	67	51	
Paid	199	650	564	481	390	529	482	537	352	
	323	1228	1083	957	781	1058	984	1100	754	
JH										
Free	129	529	454	404	306	378	332	366	295	
Reduced	13	43	42	27	24	33	27	38	31	
Paid	144	534	628	685	481	569	437	543	424	
	286	1106	1124	1116	811	980	796	947	750	
ELEM										
Free	228	668	591	534	421	648	622	654	482	
Reduced	44	126	145	116	71	121	140	152	113	
Paid	197	560	580	499	366	564	587	573	429	
	469	1354	1316	1149	858	1333	1349	1379	1024	
PRIM										
Free	141	444	384	366	317	502	460	488	334	
Reduced	46	171	69	69	61	80	98	136	103	
Paid	153	474	452	351	270	321	370	361	300	
	340	1089	905	786	648	903	928	985	737	

Update Memo

PRESS

Policy Reference Education Subscription Service

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Instructions

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

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

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

School Board and Administration

► **2:250-AP2, Administrative Procedure - Protocols for Record Preservation and Development of Retention Schedules.** In addition to minor reorganization, this procedure is updated with:

1. A new introductory paragraph stating that the legal requirements contained in this procedure are followed by a citation to the controlling rule and/or statute.
2. New provisions on electronic data.
3. New provisions on the destruction of records.
4. New web-links to the Ill. Secretary of State's publication on electronic records and other record management resources.

► **2:250-E2, Exhibit - Immediately Available District Public Records and Web-Posted Reports and Records.**

This exhibit has two purposes: (1) to identify the reports and documents that must be posted on a district's website, if the district has a website, and (2) to fulfill the requirement in the Freedom of Information Act for the district's FOIA officer to designate the public records that are immediately available to the public. We updated several web-posting requirements and deleted the requirement to web-post "~~contracts with an exclusive bargaining representative(s)~~" (P.A. 97-256 repealed the requirement). We added these web-posting requirements in response to legislation:

1. District report card and a report card for each school (105 ILCS 5/10-17a, amended by P.A. 97-671).
2. Administrator and teacher salary and benefits report (105 ILCS 5/10-20.47, amended by P.A. 97-256).
3. Log of board members' professional development leadership training (105 ILCS 5/10-16a, added by P.A. 97-8).

4. As an employer that participates in the Illinois Municipal Retirement Fund, a compensation report for employees who have a total compensation package that:
 - a. Exceeds \$75,000 per year (must be web-posted within 6 business days after the budget's approval), or
 - b. Is equal to or in excess of \$150,000 per year (must be web-posted at least 6 days before the compensation package is approved).

5 ILCS 120/7.3, added by P.A. 97-609.

NOTE: As of this publication's date, IASB has not received a response from the Ill. Attorney General's office to its request for guidance concerning whether the requirements in #4 apply to employees who do not participate in IMRF, e.g., TRS participants.

- ▶ **3:40, Superintendent.** The policy is updated to refer to the "Educator Preparation and Licensure Board" rather than the "~~Certification Board~~." We removed specific web-posting requirements from a footnote and added a reference to the more comprehensive 2:250-E2, *Exhibit - Immediately Available District Public Records and Web-Posted Reports and Records*. The Legal References are updated.

Operational Services

- ▶ **4:45-AP, Administrative Procedure - Insufficient Fund Checks.** We updated a sentence in the procedure as follows: "2. If the amount due is not paid after initial contact, the Superintendent or designee will send a letter by certified mail, return receipt requested, demanding payment within 30 days of mailing the letter, and shall include notice of liability for the costs and expenses."
- ▶ **4:60, Purchases and Contracts.** To consolidate web-posting mandates into one location, we removed specific web-posting requirements from the alternative policy language in a footnote of this policy and added a footnote reference to 2:250-E2, *Exhibit - Immediately Available District Public Records and Web-Posted Reports and Records*. The alternative provision is amended to replace the specific posting requirements with the underscored text:

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts and maintain a status report for monthly presentation to the Board, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.
- ▶ **4:60-AP1, Administrative Procedure - Purchases.** We deleted the requirement to web-post collective bargaining agreements in response to P.A. 97-256 which repealed

the statute containing this mandate. Districts must, however, include collective bargaining agreements in their web-posted list of contracts. We stated this requirement as follows: "A list must be posted on the District's website, if any, of all contracts in excess of \$25,000 and any contracts with an exclusive bargaining representative."

- ▶ **4:120, Food Services.** This policy is updated to reflect the new rules from the federal Dept. of Agriculture. A new sentence reads: "Food or beverage items sold to students as part of a reimbursable meal under the School Breakfast Program or the National School Lunch Program must consist of nutritious, well-balanced, and age-appropriate meals that reflect food and nutrition requirements specified by the U.S. Dept. of Agriculture." The purpose of the new rules is to enhance the diets and health of school children, and help mitigate the childhood obesity trend by requiring most schools to increase the availability of fruits, vegetables, whole grains, and fat-free and low-fat fluid milk in school meals; reduce the levels of sodium, saturated fat and trans fat in meals; and meet the nutrition needs of school children within their calorie requirements.

Legal References were updated and a footnote is clarified.

- ▶ **4:170-AP8, Administrative Procedure - Movable Soccer Goal Safety.** This is NEW. This procedure is required *only* by those school districts that own and control a movable soccer goal. The procedure is based upon the current guidance available from the Ill. Dept. of Public Health.

Personnel

- ▶ **5:280, Educational Support Personnel, Duties and Qualifications.** We updated this policy as follows:

1. Language in the **Paraprofessionals and Teacher Aides** section is edited for continuous improvement to more accurately reflect language from ISBE rules at 23 Ill.Admin.Code §25.510 and 23 Ill.Admin.Code §1.630(b)(2). The edited sentences now read:

Paraprofessionals and teacher aides are noncertificated personnel with supervised instructional duties;... Service as a paraprofessional or teacher aide requires a *statement of approval* issued by the Illinois State Board of Education (ISBE), unless the individual holds ~~certification~~ any certificate indicative of completion of at least a bachelor's degree, or a professional provisional vocational certificate, is completing an approved clinical experience, and/or is student teaching.

The corresponding footnote also includes additional information about an upcoming Speech Language paraprofessional phase-out by ISBE.

2. Other footnotes are amended to reflect the ISBE rules discussed immediately above.
3. We deleted the following language in the **Coaches and Athletic Trainers** section and moved it to the footnotes as an option: “The coach for an extracurricular athletic activity sponsored or sanctioned by the Illinois High School Association (IHSA) at or above the ninth grade level must have completed the IHSA’s educational program and competency testing on preventing abuse of performance-enhancing substances.” This is because the statute requiring this training was *repealed* on July 1, 2011. As of the date of this publication, neither IHSA by-laws for *Qualification for Coaches*, sub-sections 2.071-2.079 nor its annual *Administrative Procedures, Guidelines and Policies* document included this requirement. Both documents were published after the statute’s repeal date.
4. Legal References reflect the repeal of 105 ILCS 25/2.

Instruction

- ▶ **6:120-AP1, E1, Exhibit - Notice to Parents/Guardians Regarding Section 504 Rights.** This material is updated to reflect the Americans with Disabilities Act Amendments Act and its implementing rules. The intro paragraphs now read:

The Rehabilitation Act of 1973, commonly referred to as *Section 504*, is a nondiscrimination statute enacted by the U.S. Congress. The Act’s purpose is to ~~prohibit discrimination.~~ (1) protect the rights of individuals with disabilities in programs and to activities that receive federal financial assistance from the U.S. Dept. of Education (ED), and (2) assure that disabled students have educational opportunities and benefits equal to those provided to non-disabled students.

An eligible student under Section 504 is a student who: has a record of having, or is regarded as having, a *physical or mental impairment* which substantially limits a *major life activity* ~~such as learning, self care, walking, seeing, hearing, speaking, breathing, working, and performing manual tasks.~~ Many students will be eligible for educational service under both Section 504 and the Individuals with Disabilities Education Act (IDEA). Students who are eligible under IDEA have many specific rights that are not available to students who are eligible solely under Section 504 as defined by 34 C.F.R. §104.3.

Legal citations and links to websites throughout the exhibit were updated and clarified.

- ▶ **6:180, Extended Instructional Programs.** We deleted number 7 from the policy, “~~7. Pre-apprenticeship programs~~” and its corresponding footnote because this sec-

tion of the School Code has been repealed. Legal References are updated along with the footnotes.

- ▶ **6:235, Access to Electronic Networks.** We updated this policy to align with language now required by the Children’s Internet Protection Act (CIPA) regulations, 47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries. Beginning July 1, 2012, all boards that receive *E-rate* funds will need to certify that they have updated their Internet safety policies with specific language from the rules. We updated the policy as follows:

1. We amended the title of the first section to read “**Curriculum and Appropriate Online Behavior.**” Language in the section contains a new sentence required by the new federal rules: “As required by federal law and Board policy 6:60, Curriculum Content, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber-bullying awareness and response.”
2. We amended language in the **Internet Safety** section to read: “Technology protection measures shall be used on each District computer with Internet access. They shall ~~have include~~ a filtering device that ~~blocks entry~~ protects against Internet access by both adults and minors to visual depictions that are:...”
3. Legal References are updated to reflect the title to the amended regulations.
4. Footnotes clarify the new regulations.

- ▶ **6:290, Homework.** The policy is edited as follows: “Homework is ~~a necessary~~ part of the District’s instructional program and has the overarching goal of increasing student achievement.” Two optional provisions are added to the footnotes.

Students

- ▶ **7:50, School Admissions and Student Transfers To and From Non-District Schools.** In response to 105 ILCS 5/22-65, added by P.A. 97-505, this sentence is added to the section on **Admission Procedure**: “The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. armed forces and who is either deployed to active duty or expects to be deployed to active duty during the school year.” Explanatory footnotes are also updated.

- ▶ **7:50-AP, Administrative Procedure - School Admissions and Student Transfers To and From Non-District Schools.** In addition to minor reorganization, updates are made to this procedure including:

1. A new introductory paragraph stating that the legal requirements contained in this procedure are followed by a citation to the controlling rule and/or statute.
2. Added the following: “Out-of-state transfer students, including children of military personnel, may use unofficial transcripts for admission to a school until official transcripts are obtained from the student’s last school district. 105 ILCS 5/10-8.1.”
3. Added the following: “The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. armed forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. 105 ILCS 5/22-65, added by P.A. 97-505.”
4. Added the requirement to notify a transferring student and his or her parent of the destruction schedule for the student’s school records.
5. Added new requirements for tracking transfer students including when to designate a student as a dropout.

▶ **7:140-AP, Administrative Procedure - Use of Metal Detectors for Student Safety.** We reviewed for continuous improvement purposes and updated the procedure in the **Metal Detectors** section as follows: “Metal detectors may be used when any one of the following occurs:... ~~or~~ (3) when violence involving weapons has occurred at a school or on school property, at school functions, or in a school’s vicinity, or (4) when a mass search takes place according to the District’s standards for when and how metal detector searches are to be conducted.”

New State Board Rules on Student School Records

The Ill. State Board of Education adopted amended rules implementing the Illinois School Student Records Act on Feb. 6, 2012. Many of the amendments were the direct result of suggestions from the Illinois Council of School Attorneys and IASB. A web-link to a redline version of ISBE’s amended rules is available on the IASB website, at iasb.com/law/newrules.cfm.

▶ **7:220, Bus Conduct.** A paragraph in the section on **Electronic Recordings on School Buses** is deleted to be consistent with an amended ISBE rule on *school student records* and to remove administrative measures. An amended ISBE rule specifies that *school student records* do not include electronic recordings made on school buses, as defined in the exemption from the criminal offense of eavesdropping in 720 ILCS 5/14-3. A footnote suggests that boards consult with the board attorney concerning the status of video and/or audio

recordings that are made on school buses. The Legal References are updated.

▶ **7:220-AP, Electronic Recordings on School Buses.** This procedure is updated to improve alignment with an amended ISBE rule that exempts from the definition of *school student records*: (1) a video or other electronic recordings “created at least in part for law enforcement or security or safety reasons or purposes,” and (2) electronic recordings made on school buses, as defined in the exemption from the criminal offense of eavesdropping.

The procedure’s provisions concerning who may view or listen to the recordings on buses is amended to use terms in the ISBE rule and now states: “Viewing and/or listening to electronic video and/or audio recordings is limited to law enforcement officers working in the District and District personnel. These individuals must have, (1) a law enforcement, security, or safety reason, or (2) a need to investigate and/or monitor student or driver conduct.” In addition, the following sentence is added: “If the content of an electronic recording becomes the subject of a student disciplinary hearing, it will be treated like other evidence in the proceeding.”

The following sentence is added to the procedure’s section on **Notice of Electronic Recordings**: “The Eavesdropping Act exempts electronic recordings on school buses from its coverage when transportation is provided for a school activity, provided the School Board adopted a policy authorizing their use.” A footnote suggests that boards consult with the board attorney concerning the status of video and/or audio recordings that were made on school buses.

▶ **7:340, Student Records.** This policy is updated to include a comprehensive definition of *school student record*. Boards that prefer a concise definition may substitute the alternative, shorter definition provided in a footnote. Otherwise, nonsubstantive edits are made to the policy. The explanatory footnotes, Legal References, Cross References, and Administrative Procedure references are updated.

▶ **7:340-API, Administrative Procedure - School Student Records.** This procedure is rewritten to comply with ISBE’s amended rules on *school student records*, to be more comprehensive, and to enhance usability. It now contains the following sections:

- A. Legal Citations and Definitions
- B. School Student Records Defined
- C. Eligible Students Accorded the Rights of Parent/Guardian
- D. Official Records Custodians. This section designates each Building Principal as the Official Records Custodian for his or her respective

school. The duties are listed in numbered paragraphs.

- E. Maintenance of School Student Records. This section contains numbered lists of the two types of school student records: permanent records and temporary records.
- F. Retention and Destruction of School Student Records
- G. Social Security Numbers
- H. Access to School Student Records. The phrase “access to a school student record” is defined as any release or disclosure of information from a student’s school record, whether or not any record is copied, and should be broadly interpreted. This section contains the requirements for:
 - Access to Parent/Guardian or Eligible Student
 - Access With Consent of Parent/Guardian or Eligible Student
 - Access Without Notification to or Consent of Parent/Guardian or Eligible Student
 - Access Without Consent of, but With Notification to, Parent/Guardian or Eligible Student
- I. Record of Release
- J. Orders of Protection
- K. Transmission of Records for Transfer Students
- L. Directory Information
- M. Student Record Challenges

- ▶ **7:340-AP1, E1, Exhibit - Notice to Parents/Guardians and Students of Their Rights Concerning a Student’s School Records.** This notice is significantly edited to comply with ISBE’s amended rules.
- ▶ **7:340-AP2, Administrative Procedure - Storage and Destruction of School Student Records.** This procedure is **NEW**. It contains the required steps for digitizing or microfilming school student records and for their destruction along with legal citations and multiple links to web-based record management resources.
- ▶ **7:340-AP2, E1, Exhibit - Letter Containing Schedule for Destruction of Student Records.** This **NEW** exhibit is a notice to parents and students informing them of the destruction schedule for the student’s school records.

Community Relations

- ▶ **8:20-E, Exhibit - Application and Procedures for Use of School Facilities.** This form is updated in response to 77 Ill. Admin.Code §525.500, which eliminated the need for schools to complete *Automated External Defibrillator Incident Reports*. We added language and legal citations to clarify that State law encourages all non-district users of the physical fitness facility in conjunction with the supervision of physical fitness activities to complete a course of instruction that would qualify them as trained AED users under Ill. law (410 ILCS 4/10; 77 Ill.Admin.Code §527.100).

Progress Report: The contents of this table frequently change.

Topics	Our Response
<p>P.A. 97-607 contains a new system for professional educator licensure (as opposed to teacher certification). It will affect many pieces of PRESS material over the next two years. To complicate further, this legislation also affects many sections of the School Code that were recently amended in PERA (P.A. 96-861) and the Education Reform Act (P.A. 97-8).</p>	<p>We will update the PRESS materials that this law affects in several stages. We will need to amend PRESS material multiple times as P.A. 97-607 is implemented.</p>
<p>P.A. 96-1624, eff. 2-14-11, called <i>Erin's Law</i>, allows school boards to adopt policies addressing the prevention of sexual abuse.</p>	<p>Before we can determine which sample policies require amendments, the Task Force on the Prevention of Sexual Abuse of Children must meet and fulfill several statutory obligations. Many sample PRESS policies already address the issues presented in this bill.</p>
<p>ISBE finalized its rules that incorporate by reference the: <i>Common Core State Standards for English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects</i>, and <i>Common Core State Standards for Mathematics</i>, both published by the Common Core State Standards Initiative. They are referred to as <i>common core standards</i> and are posted at: www.corestandards.org/the-standards/english-language-arts-standards, and www.corestandards.org/the-standards/mathematics. Both replace State goals and standards for English and math in Appendix D to Part 1.</p>	<p>We will amend references to State goals and standards by referring to the common core standards in applicable footnotes and policies as they are reviewed.</p>
<p>On July 2, 2008 the final guidelines to implement the Sex Offender Registration Notification Act (SORNA) were adopted. They set forth standards to address the various aspects of sex offender tracking and public notification with the objective of establishing a national baseline for sex offender registration and notification. The U.S. Attorney General's supplemental guidelines to the SORNA guidelines were finalized on 1-11-2011.</p> <p>The Office of Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART Office) reports that Illinois' second requested one-year extension to implement SORNA by 7-27-2011 has expired.</p> <p>Illinois has not implemented as of the date of this publication nor has it requested another extension. SB 1040 would bring Illinois into compliance; however it has been referred back to the Ill. Senate's Assignments Committee. Some argue implementing SORNA will be more expensive than the penalty for non-implementation, a 10% reduction in funding under 42 U.S.C. §3750 <i>et seq.</i> (Byrne Justice Assistance Grant funding). For up to date information: www.ojp.usdoj.gov/smart/newsroom.htm.</p>	<p>We will continue to monitor and update all applicable policies and procedures affected by SORNA when Illinois reaches substantial implementation.</p>

Revisions to Policies, Administrative Procedures and Exhibits

	Number and Title	Reason The memo more completely describes the actions taken.
	2:250-AP2, Administrative Procedure - Protocols for Record Preservation and Development of Retention Schedule	Administrative procedure updated to be more comprehensive.
✓	2:250-E2, Exhibit - Immediately Available District Public and Web-Posted Reports and Records	Exhibit updated in response to new legislation.
	3:40, Superintendent	Updated the policy to refer to the “ <u>Educator Preparation and Licensure Board</u> .” Legal References and footnotes updated.
	4:45-AP, Administrative Procedure - Insufficient Fund Checks	Updated one sentence.
	4:60, Purchases and Contracts	Alternative policy provision that is located in the sample policy’s footnote is substantively edited in response to legislation.
	4:60-AP1, Administrative Procedure - Purchases	Procedure and footnotes updated in response to legislation.
✓	4:120, Food Services	Policy, Legal References and footnotes are updated to reflect the new rules from the federal Dept. of Agriculture.
✓	4:170-AP8, Administrative Procedure - Movable Soccer Goal Safety	NEW
	5:280, Educational Support Personnel - Duties and Qualifications	Policy, Legal References and footnotes are updated to clarify references to ISBE rules.
	6:120-AP1, E1, Exhibit - Notice to Parents/Guardians Regarding Section 504 Rights	Exhibit and legal citations are updated for clarification.
	6:180, Extended Instructional Programs	Policy, Legal References and footnotes are updated to reflect a repealed statute.
✓	6:235, Access to Electronic Networks	Policy, Legal References and footnotes are updated.
	6:290, Homework	Policy and footnote edited and optional provisions added.
	7:50, School Admissions and Student Transfers To and From Non-District Schools	Policy and footnotes updated in response to legislation.
	7:50-AP, Administrative Procedure - School Admissions and Student Transfers To and From Non-District Schools	Footnotes updated in response to legislation and also to be more comprehensive.
	7:140-AP, Administrative Procedure - Use of Metal Detectors for Student Safety	Administrative procedure is updated in the Metal Detectors section.

Revisions to Policies, Administrative Procedures and Exhibits *continued*

	Number and Title	Reason The memo more completely describes the actions taken.
✓	7:220, Bus Conduct	Policy updated in response to amended ISBE rules.
✓	7:220-AP, Administrative Procedure - Electronic Recordings on School Buses	Administrative procedure is updated in response to amended ISBE rules.
✓	7:340, Student Records	Policy is updated in response to amended ISBE rules.
✓	7:340-AP1, Administrative Procedure - <u>School Student Records</u>	Administrative procedure is rewritten in response to amended ISBE rules and also to be more comprehensive.
✓	7:340- <u>AP1</u> , E1, Exhibit - Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records	Exhibit is updated in response to amended ISBE rules and also to be more comprehensive.
	7:340-AP2, Administrative Procedure - Storage and Destruction of School Student Records	NEW - Administrative procedure added in response to amended ISBE rules.
	7:340-AP2, E1, Exhibit - Letter Containing Schedule for Destruction of Student Records	NEW - Exhibit added in response to amended ISBE rules.
	8:20-E, Exhibit - Application and Procedures for Use of School Facilities	Exhibit and legal citations are updated.

Five Year Review

To further our commitment to continuous improvement, we attempt to review each policy and administrative tool that was not updated during the previous five years. This process keeps our material aligned with good governance principles and keeps the footnotes and legal references current. Moreover, this process provides an occasion for school board members and administrators to review their materials to ensure that they are fulfilling their purpose.

	Number and Title	Reason
	2:125-E1, Exhibit - Board Member Travel Expense Voucher	The exhibit is unchanged.
	2:125-E2, Exhibit - Board Member Travel Expense Purchase Order	The exhibit is unchanged.
	3:70, Succession of Authority	The policy is unchanged. We deleted a sentence in the footnotes that referred to a repealed statute.
	4:45, Insufficient Fund Checks	The policy is unchanged.
	4:170- <u>AP1</u> , E1, Exhibit - Accident or Injury Form	We updated the language within the form.
	4:170- <u>AP1</u> , E2, Exhibit - Memo to Staff Members Regarding Contacts by Media About a Crisis	No changes were made to the exhibit.
	4:170- <u>AP1</u> , E3, Exhibit - Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses	No changes were made to the exhibit.
	4:170-AP3, Administrative Procedure - School Bus Safety Rules	The procedure is unchanged.
	4:180, Pandemic Preparedness	The Legal References are updated. We also updated several footnotes to clarify new legal references and delete invalid links to websites that were moved or changed over the past 5 years.
	4:180-AP1, Administrative Procedure - School Action Steps for Pandemic Influenza	The procedure is updated to delete invalid links to websites that were moved or changed over the past 5 years.
	4:180-AP2, Administrative Procedure - Pandemic Influenza Surveillance and Reporting	The procedure is updated to delete invalid links to websites that were moved or changed over the past 5 years.
	5:60, Expenses	The policy is unchanged. We updated the footnotes.
	5:60-AP, Administrative Procedure - Expenses	The procedure is unchanged. We updated the footnotes.
	5:60-E, Exhibit - Employee Travel Expense Voucher	The exhibit is unchanged.
	5:70, Religious Holidays	The Legal References and footnotes are updated.
	5:80, Court Duty	The policy is unchanged. We updated the footnotes.

Five Year Review *continued*

	Number and Title	Reason
	5:110, Recognition for Service	The policy is unchanged. We updated the footnotes with the most current information from ISBE.
	5:130, Responsibilities Concerning Internal Information	The Legal References and footnotes are updated.
	5:130-AP, Administrative Procedure - Email Retention	The procedure has one nonsubstantive edit. We updated the footnotes.
	5:140, Solicitations By or From Staff	The policy is unchanged. We updated the footnotes.
	5:220-E, Exhibit - Unsatisfactory Performance Report for Substitute Teachers	The exhibit is unchanged.
	5:230, Maintaining Student Discipline	The policy is unchanged. We updated the footnotes.
	5:250-AP, Administrative Procedure - School Visitation Leave	The procedure is nonsubstantively updated with legal citations. We deleted footnotes that contained the legal citations moved into the procedure. We updated other footnotes.
	5:270-E, Exhibit - Notice of Employment	The exhibit is unchanged.
	5:320, Educational Support Personnel - Evaluation	Footnotes are updated to clarify that State law does not address evaluation of educational support personnel.
	6:40, Curriculum Development	The policy is unchanged. We updated the footnotes.
	6:60-E, Exhibit - Notice to Parents/Guardians of Students Enrolled in Family Life and Sex Education Classes	The exhibit is unchanged.
	6:70, Teaching About Religions	The policy is unchanged. We made nonsubstantive updates to the Legal References and footnotes.
	6:70-AP, Administrative Procedure - Teaching About Religions	The policy is unchanged.
	6:80, Teaching About Controversial Issues	The policy is unchanged. We added a new footnote.
	6:145, Migrant Students	The policy is unchanged. We deleted a Legal Reference and made non-substantive footnote changes.
	6:260, Complaints About Curriculum, Instructional Materials, and Programs	The policy is unchanged.
	6:260-E, Exhibit - Curriculum Objection	The exhibit is unchanged.
	6:310-E, Exhibit - Class Substitution Request	The exhibit is nonsubstantively updated.
	6:330, Achievement and Awards	The policy is unchanged.

Five Year Review *continued*

	Number and Title	Reason
	7:80, Release Time for Religious Instruction/Observance	The policy is unchanged.
	7:130, Student Rights and Responsibilities	The policy is unchanged. We added an explanatory footnote.
	7:140, Search and Seizure	The Legal References are updated. We updated the foot-notes.
	7:160, Student Appearance	The policy is unchanged. The footnotes are augmented.
	7:190-AP1, Student Handbook - Hazing Prohibited	The procedure is unchanged.
	7:190-E1, Exhibit - Aggressive Behavior Reporting Letter and Form	The exhibit is unchanged.
	7:240- AP2 , E1, Exhibit - Consent to Participate in Extracurricular Drug and Alcohol Testing Program	We added informational links to IHSA's website.
	7:250, Student Support Services	The Legal References and footnotes are updated.
	7:275, Orders to Forgo Life-Sustaining Treatment	The policy is nonsubstantively updated to fix a legal reference. We updated the Legal References and footnotes.
	7:290-AP, Administrative Procedure - Adolescent Suicide and Crisis Intervention	The procedure is updated with new links to resources.
	7:340-AP1, E2, Exhibit - Using a Photograph or Video Recording of a Student	No changes are made.
	7:340-AP1, E3, Exhibit - Letter to Parents Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information	No changes are made.
	7:340- AP1 , E4, Exhibit - Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information	Exhibit edited to make minor clarifications.
	7:340- AP1 , E5, Exhibit - Biometric Information Collection Authorization	Exhibit edited to make minor clarifications.

Acknowledgement to PRESS Advisory Board

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

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DRAFT UPDATE

General School Administration

Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent shall have a valid administrative certificate with the superintendent endorsement issued by the State ~~Certification~~ Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.47, 5/10-~~20.50~~, ~~5/10~~-21.4, 5/10-23.8, 5/21-7.1, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.
23 Ill.Admin.Code §§1.310, 1.705, and 29.130.

CROSS REF: 2:20 (Powers and Duties of the School Board), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives)

ADOPTED: March 15, 2010

Comment [AKL1]: This policy is updated to refer to the "Educator Preparation and Licensure Board" rather than the "Certification Board." The legal references are also updated.
Issue 79, May 2012

DRAFT UPDATE

Operational Services

Purchases and Contracts

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

Standards for Purchasing and Contracting

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

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

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

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

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

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

~~and (d) annually reporting to ISBE, on or before July 1, the salaries and benefits for administrators and teachers, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.~~

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

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

ADOPTED: April 19, 2010

Comment [AKL1]: To consolidate web-posting mandates and to provide a complete list in one location, we removed specific web-posting requirements from the optional language in this policy. For a complete list of all web-posting mandates please go to PRESS Online and access Exhibit 2:250-E2, *Exhibit - Immediately Available District Public Records and Web-Posted Reports and Records*.

OPTION: The following phrase: "and maintain a status report for monthly presentation to the Board" may be added before number (2) to allow a monitoring opportunity for the Board.
Issue 79, May 2012

DRAFT UPDATE

Operational Services

Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*. Food or beverage items sold to students as part of a reimbursable meal under the School Breakfast Program or the National School Lunch Program must consist of nutritious, well-balanced, and age-appropriate meals that reflect food and nutrition requirements specified by the U.S. Dept. of Agriculture. The type and amounts of food and beverages sold to students before school and during the regular school day in any school that participates in the School Breakfast Program or the National School Lunch Program shall comply with any applicable mandates in the Illinois State Board of Education's School Food Service rule and the federal rules implementing the National School Lunch Act and Child Nutrition Act.

The food service program shall restrict the sale of foods of minimal nutritional value as defined by the U.S. Department of Agriculture in the food service areas during meal periods. All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

Comment [AKL1]: This policy is updated to reflect the new rules from the federal Dept. of Agriculture. The purpose of the new rules is to enhance the diets and health of school children, and help mitigate the childhood obesity trend by requiring most schools to increase the availability of fruits, vegetables, whole grains, and fat-free and low-fat fluid milk in school meals; reduce the levels of sodium, saturated fat and trans fat in meals; and meet the nutrition needs of school children within their calorie requirements. Legal References were also updated.
Issue 79, May 2012

- LEGAL REF.: B. Russell National School Lunch Act, 42 U.S.C. §1751 et seq.
Child Nutrition Act of 1966, 42 U.S.C. §1771 et seq.
~~42 U.S.C. §1779, as implemented by 7 C.F.R. §210.11.~~
7 C.F.R. Parts 210 and 220, Nutrition Standards in the National School Lunch and School Breakfast Programs.
105 ILCS 125/
23 Ill.Admin.Code Part 305, School Food Service.
- CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)
- ADOPTED: ~~December 21, 2009~~

DRAFT UPDATE

Operational Services

Pandemic Preparedness

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety if an influenza pandemic occurs. A pandemic influenza is a worldwide outbreak of a virus for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand the roles that the federal, State, and local government would play in an epidemic; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic influenza school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, any decision for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the District's local health department, emergency management agencies, and Regional Office of Education.

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-20.5.
[Ill. Dept. of Public Health Act \(Part 1\), 20 ILCS 2305/2\(b\).](#)
[Ill. Emergency Management Agency Act, 20 ILCS 3305.](#)
[Ill. Educational Labor Relations Act, 115 ILCS 5/4-et seq.](#)

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board), 4:170 (Safety), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: ~~December 21, 2009~~

Comment [AKL1]: After its 5-year review, this policy's Legal References were updated.
Issue 79, May 2012

DRAFT UPDATE

General Personnel

Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least 5 days prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/15.
[Illinois Human Rights Act](#), 775 ILCS 5/2-101 and 5/2-102.

ADOPTED: ~~December 21, 2009~~

Comment [AKL1]: After its 5-year review, this policy's Legal References were updated.
Issue 79, May 2012

DRAFT UPDATE

Putnam County Community Unit School District 535

5:130

General Personnel

Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.: [Family Educational and Privacy Rights Act](#), 20 U.S.C. §1232g.
[Uses and Disclosures of Protected Health Information; General Rules](#), 45 C.F.R. §164.502.
[Ill. Freedom of Information Act](#), 5 ILCS 140/1-~~et seq.~~
[Local Records Act](#), 50 ILCS 205/1-~~et seq.~~
105 ILCS 10/4-~~et seq.~~
[Personnel Record Review Act](#), 820 ILCS 40/1-~~et seq.~~

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

ADOPTED: ~~December 21, 2009~~

Comment [AKL1]: After its 5-year review, this policy's Legal References were updated.
Issue 79, May 2012

DRAFT UPDATE

Educational Support Personnel

Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time-to-time at the Board's sole discretion.

Paraprofessionals and Teacher Aides

"Paraprofessionals" and "teacher aides" are noncertificated personnel with supervised instructional duties; the terms are synonymous. Service as a paraprofessional or teacher aide requires a "statement of approval" issued by the Illinois State Board of Education (ISBE), unless the individual holds certification any certificate indicative of completion of at least a bachelor's degree, or a professional provisional vocational certificate, is completing an approved clinical experience, and/or is student teaching.

A paraprofessional or teacher aide in a targeted assistance program that is paid with federal funds under Title I, Part A, or in a school-wide program that is supported with such funds, shall hold a "statement of approval," issued by the ISBE, for this purpose.

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals or teacher aides and the requirements in this section do not apply. In addition, individuals who are completing their clinical experiences and/or student teaching do not need to comply with this section, provided they otherwise qualify for instructional duties under ISBE rules.

Noncertificated Personnel Working with Students and Performing Non-Instructional Duties

Noncertificated personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media, e.g., computers, video, and audio, detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. ~~The coach for an extracurricular athletic activity sponsored or sanctioned by the Illinois High School Association (IHSA) at or above the ninth grade level must have completed the IHSA's educational program and competency testing on preventing abuse of performance-enhancing substances.~~ Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automatic External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a

Comment [AKL1]: UPDATE 1 Language in the **Paraprofessionals and Teacher Aides** section is edited for continuous improvement to more accurately reflect language from ISBE rules at 23 Ill.Admin.Code §25.510 and 23 Ill.Admin.Code §1.630(b)(2).
Important: Speech-Language paraprofessional approval phase-out. After the 2013-2014 school year, districts and special education joint agreements will no longer be able to seek approval from ISBE to use speech language paraprofessionals to provide speech-language services when they are unable to hire certified speech-language pathologists. Educators currently serving as speech language paraprofessionals who wish to continue providing speech-language services after the 2013-2014 school year will need to obtain certification as a certified speech-language pathologist (23 Ill.Admin.Code §§25.45 and 25.252), speech-language pathologist intern (23 Ill.Admin.Code §25.255), or speech-language pathology assistant (105 ILCS 5/14-6.03). For more information, see ISBE's *Weekly Message* from Feb. 27, 2012, at: www.isbe.net/board/archivemessages/2012/message_022712.pdf.
Issue 79, May 2012

Comment [AKL2]: UPDATE 2: This language is now optional. The statute requiring this training was *repealed* on July 1, 2011. As of the date of this publication, neither IHSA by-laws for *Qualification for Coaches*, sub-sections 2.071-2.079 nor its annual *Administrative Procedures, Guidelines and Policies* document included this requirement. Both documents were published after the statute's repeal date.
Issue 79, May 2012

licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.: No Child Left Behind Act of 2001, 20 U.S.C. §6319(c).
34 C.F.R. §§200.58 and 200.59.
105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b, and 25/2.
625 ILCS 5/6-104 and 5/6-106.1.
23 Ill.Admin.Code §§25.510, 25.520.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

ADOPTED: September 20, 2010

DRAFT UPDATE

Instruction

Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religious belief or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.: School District of Abington Twp v. Schempp, 374 U.S. 203 (1963).
Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573, 109 S.Ct. 3086, 106 L.Ed.2d 472 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: ~~December 21, 2009~~

Comment [AKL1]: After its 5-year review, this policy's legal references were updated.
Issue 79, May 2012

DRAFT UPDATE

Instruction

Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District.

This program will include a means to:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant children with the opportunity to meet the same statewide assessment standards that all children are expected to meet.
4. Provide advocacy and outreach programs to migrant children and their families and professional development for District staff.
5. Provide parents/guardians an opportunity for meaningful participation in the program.

Migrant Education Program for Parents/Guardians Involvement

Parents/guardians of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.: 20 U.S.C. §6391 et seq.
34 C.F.R. §200.80 et seq.
~~105 ILCS 5/14B-6.~~

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: ~~December 21, 2009~~

Comment [AKL1]: After its 5-year review, this policy's Legal References were updated.
Issue 79, May 2012

DRAFT UPDATE

Instruction

Access to Electronic Networks

Electronic networks, including the Internet, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication. The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, Curriculum Content, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber-bullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have no expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The District's *Authorization for Electronic Network Access* contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall have include a filtering device that blocks entry protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

Comment [AKL1]: UPDATE 1: Required by 47 U.S.C. §254(h)(5)(B)(iii) and 47 C.F.R. §54.520(c)(i) **only for districts that receive E-rate discounts for Internet access or plan to become participants in the E-rate discount program.** Beginning July 1, 2012, all boards receiving an E-rate funding for Internet access must certify that they have updated their Internet safety policies. See, *FCC Report and Order 11-125* (August 11, 2011). This sentence is optional if the district only receives discounts for telecommunications, such as telephone service, unless the district plans to participate in the E-rate discount program.
Issue 79, May 2012

Comment [AKL2]: UPDATE 2: This sample policy language is broader than the requirements in federal law (20 U.S.C. §6777, 47 U.S.C. §254, and 47 C.F.R. §54.520(c)(i)). It does not distinguish between minors (children younger than 17) and non-minors. The terms, *minor, obscene, child pornography, and harmful to minors* have not changed, but are now explicitly referred to in the regulations at 47 C.F.R. §54.520(a). Note that federal law requires the school board to hold at least one hearing or meeting to address the initial adoption of the Internet safety policy. Later revisions of the existing policy need not follow the public notice rule of CIPA, though a board will still need to follow its policy regarding revisions and the mandates of the Ill. Freedom of Information Act. CIPA also requires this policy and its documentation to be retained for at least 5 years after the last day of service delivered in a particular funding year. This means the 5 year retention requirement begins on the last day of service delivered under E-rate not from the day the policy was initially adopted. Consult the board attorney about this requirement and the best practices for your individual board.
Issue 79, May 2012

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including “hacking” and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access

Each staff member must sign the District’s *Authorization for Electronic Network Access* as a condition for using the District’s electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

All users of the District’s computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

The failure of any student or staff member to follow the terms of the *Authorization for Electronic Network Access*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.: No Child Left Behind Act, 20 U.S.C. §6777.
 Children’s Internet Protection Act, 47 U.S.C. §254(h) and (l).
 Enhancing Education Through Technology Act, 20 U.S.C §6751 *et seq.*
[47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.](#)
 720 ILCS 135/0.01.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), [6:60 \(Curriculum Content\)](#), 6:210 (Instructional Materials), 6:230 (Library Resource Center), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline), 7:310 (Restrictions on Publications)

ADOPTED: [December 21, 2009](#)

DRAFT UPDATE

Instruction

Homework

Homework is ~~a necessary~~ part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

ADOPTED: ~~December 21, 2009~~

Comment [AKL1]: After its 5-year review, the policy is edited, addressing the use of homework to increase student achievement.

This policy's contents are at the local school board's discretion: a board should customize the list of standards for homework to reflect the district's practices.

Below are two optional provisions to add at the end of the sample policy:

OPTION 1: . Recognizing the importance of parental involvement in homework, the Superintendent or designee shall ensure that parents/guardians are informed of, (1) whom to contact with questions or concerns about homework assignments, and (2) methods to facilitate homework completion.

OPTION 2: . The Superintendent or designee shall annually report to the Board on the effectiveness of homework assignments on increasing student achievement.

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DRAFT UPDATE

Students

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

Age

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

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

Admission Procedure

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

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

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's temporary record, and return the original to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Building Principal shall immediately notify the local law enforcement agency and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case shall be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Principal shall so refer the case. The Principal shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year.

Homeless Children

Comment [AKL1]: While this paragraph is optional, it states a requirement in 105 ILCS 5/22-65, added by P.A. 97-505. Each school district must report this enrollment information as aggregate data to ISBE.
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Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

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

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

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

Re-enrollment

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

LEGAL REF.: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
Family Educational Rights and Privacy Act, 20 U.S.C. §1232.
Illegal Immigrant and Immigrant Responsibility Act of 1996, 8 U.S.C. §1101.
Individuals With Disabilities Education Improvement Act, 20 U.S.C. §1400 et seq.
Rehabilitation Act, Section 504, 29 U.S.C. §794.
105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2,
5/27-8.1, 10/8.1, 45/, and 70/.
325 ILCS 50/ and 55/.
410 ILCS 315/2e.
20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School
Registration.
23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of
Academic Failure and/or Dropping out of School and Graduation Incentives
Program), 6:140 (Education of Homeless Children), 6:300 (Graduation
Requirements), 6:310 (Credit for Alternative Courses and Programs, and Course
Substitutions), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health,
Eye, and Dental Examinations; Immunizations; and Exclusion of Students),
7:340 (Student Records)

ADOPTED: [December 20, 2010](#)

DRAFT UPDATE

Students

Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, to observe a religious holiday or for religious instruction. The student's parent/guardian must give written notice to the Building Principal at least 5 calendar days before the student's anticipated absence(s). This notice shall satisfy the District's requirement for a written excuse when the student returns to school.

The Superintendent shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons and include a list of religious holidays on which a student shall be excused from school attendance, how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/5.
105 ILCS 5/26-1 and 5/26-2b.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: ~~December 21, 2009~~

Comment [AKL1]: After its 5-year review, this policy's Legal References were updated.
Issue 79, May 2012

DRAFT UPDATE

Students

Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there. This paragraph applies to student vehicles parked on school property. In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.
Cornfield v. Consolidated High School Dist. No. 230, 991 F.2d 1316 (7th Cir., 1993).
People v. Dilworth, 661 N.E.2d 310 (Ill., 1996), *cert. denied*, 116 S.Ct. 1692 (1996).
People v. Pruitt, 662 N.E. 2d 540 (Ill.App.1, 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).
T.L.O. v. New Jersey, 105 S.Ct. 733 (1985).
Vernonia School Dist. #1 v. Acton, 115 S.Ct. 2386 (1995).
Safford Unified School Dist. No. 1 v. Redding, 129 S. Ct. 2633 (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Discipline)

ADOPTED: ~~December 21, 2009~~

Comment [AKL1]: After its 5-year review, this policy's Legal References were updated.

This policy concerns an area in which the law is unsettled. Consult the board's attorney with questions about implementing this policy and searching students or seizing their possessions.

For more information about searches, seizures and interviews of students, see *Guidelines for Interviews of Students at School by Law Enforcement Authorities*, published by the Ill. Council of School Attorneys and available at: www.iasb.com/law/ficsguidelines.cfm.
Issue 79, May 2012

DRAFT UPDATE

Students

Bus Conduct

All students must follow the District's School Bus Safety Guidelines. The Superintendent, or any designee as permitted in The School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy, 7:190, *Student Discipline*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

~~The content of the electronic recordings are student records and are subject to District policy and procedure concerning school student records; such recordings are exempt from the Eavesdropping Act. Only those people with a legitimate educational or administrative purpose may view and/or listen to the electronic video and/or audio recordings. If the content of an electronic recording becomes the subject of a student disciplinary hearing, it will be treated like other evidence in the proceeding.~~

Comment [AKL1]: Paragraph is removed. Confusion surrounds whether or not videotapes are education records for purposes of the federal Family Education Rights and Privacy Act (FERPA) and/or school student records as defined in the Ill. School Student Records Act (105 ILCS 10/). The Ill. State Board of Education (ISBE) considerably reduced the confusion by stating in its rule that *school student records* do not include video or other electronic recordings "created at least in part for law enforcement or security or safety reasons or purposes." (23 Ill.Admin.Code §375.10). ISBE rules also specify that: (1) electronic recordings made on school buses, as defined in the exemption from the criminal offense of eavesdropping in 720 ILCS 5/14-3, are not *school student records*, (Id.) and (2) no image on a school security recording may be designated as directory information (23 Ill.Admin.Code §375.80). This treatment exempts school bus videos from the multiple requirements in the Ill. School Student Records Act. However, when responding to a request under the Freedom of Information Act for recordings on school buses, a district will need to find an exemption other than the recording is a *school student record*.
Issue 79, May 2012

LEGAL REF.: Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.
105 ILCS 5/10-20.14, 5/10-22.6, and ~~104 et seq./~~
720 ILCS 5/14-3(m).
[23 Ill.Admin.Code Part 375, Student Records.](#)

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Discipline), 7:200 (Suspension Procedures), 7:340 (Student Records)

ADOPTED: ~~December 21, 2009~~

DRAFT UPDATE

Students

Student Support Services

The following student support services may be provided by the School District:

1. Health services supervised by a qualified nurse. The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease, including head lice (*Pediculus Humanus Capitis*).
2. Educational and psychological testing services and the services of a psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a social worker. A student's parent(s)/guardian(s) must consent to regular or continuing services from a social worker.
4. Guidance and counseling services.

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health problems that impact learning ability. The District, however, assumes no liability for preventing, identifying, or treating such problems.

This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

LEGAL REF.: [Children's Mental Health Act of 2003, 405 ILCS 49/4 et seq.](#)
[Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/.](#)

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:280 (Communicable and Chronic Infectious Diseases), [7:340 \(Student Records\)](#)

ADOPTED: [December 21, 2009](#)

Comment [AKL1]: After its 5-year review, this policy's Legal References and Cross References were updated.
Issue 79, May 2012

DRAFT UPDATE

Students

Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child or ward must be signed by the child's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act (755 ILCS 401-~~et seq.~~).

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes the child's parent(s)/guardian(s) and physician, as well as school personnel designated by the Superintendent. The team shall determine specific interventions to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event. The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.: [Health Care Surrogate Act](#), 755 ILCS 401-~~et seq.~~
[Cruzan v. Director, Missouri Department of Health](#), 497 U.S. 261 (1990).
[In re: C.A., a minor](#), 603 N.E.2d 1171 (Ill.App.1, 1992).

ADOPTED: [December 21, 2009](#)

Comment [AKL1]: After its 5-year review, this policy's Legal References were updated.
Issue 79, May 2012

DRAFT UPDATE

Students

Student Records

School student records are confidential and information from them shall not be released other than as provided by law. ~~Any record that contains personally identifiable information or other information that would link the document to an individual student is~~ A school student record if maintained by the District, except: ~~(1) records that are kept in the sole possession of a school staff member, are destroyed not later than the student's graduation or permanent withdrawal, and are not accessible or revealed to any other person except a temporary substitute teacher, and (2) records kept by law enforcement officials working in the school.~~ A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to object to the release of information regarding his or her child. However, the District will comply with an *ex parte* court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian.

The Superintendent shall fully implement this policy ~~with administrative procedures.~~ ~~The Superintendent shall also and designate a~~ an official records custodian for each school who shall maintain and protect the confidentiality of school student records. ~~The Superintendent or designee shall~~ inform staff members of this policy, and ~~shall~~ inform students and their parents/guardians of it, as well as their rights regarding school student school records.

Comment [AKL1]: UPDATE 1:

This policy is updated to include a comprehensive definition of *school student record*. Boards that prefer a concise definition may replace the version offered here with the alternative, shorter definition provided below.

OPTION: A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or a school employee, except as provided in State or federal law.

Issue 79, May 2012

Comment [AKL2]: UPDATE 2:

Each school must have an *official records custodian* (105 ILCS 10/4(a)). Districts must notify students and parents/guardians of their rights concerning school student records (105 ILCS 10/3; 23 Ill.Admin.Code §375.30; 34 C.F.R. §99.7). Comprehensive faculty and student handbooks can provide required notices, along with other important information, to recipients.

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LEGAL REF.: Chicago Tribune Co. v. Chicago Bd. of Ed., 773 N.E.2d 674 (Ill.App.1, 2002).
Owasso I.S.D. No. I-011 v. Falvo, 122 S.Ct. 934 (2002).
Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.
Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 174-~~et~~
~~seq./~~.
105 ILCS 5/10-20.21b, 20.37, 20.40, 5/14-1.01 et seq., and 104-~~et seq./~~.
50 ILCS 205/7.
23 Ill.Admin.Code §§ Parts 226 and 375.

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct)

ADOPTED: December 21, 2009

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
May 21, 2012
6:30 P.M.

- I. Resignation – Amy Ondrey, PS Spec Ed Aide
Angie Serafini, PS Aide
June Dempsey, PS Cook
- II. Hire – Summer Employees – see attachment
Amy Jessen – HS Secretary
Cindy Mennie – HS Cook
- III. Approve Kimberly Sheppard as School Social Work Intern
- IV. Executive Session Minutes to open – Oct 17, Nov 21, Dec 19, Feb 21,
March 19 – the minutes can be viewed in BoardBook, go to the date and
then click on the minutes

To Whom it may Concern:

I am tendering my resignation -
effective at the end of the
2011-2012 contract.

I will miss the children & everyone
I have been associated with for
the past 17 years -

It is time for John & I to hit
the road & travel America while
we are both mobile & upright.

I entrust that Mrs. LeRette
will find the right replacement
for me.

June A. Kempsey

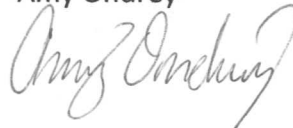
April 24, 2012

Dear Mrs. LeRette and Board of Education,

I, Amy Ondrey, want to resign my position at Putnam County Primary School for the 2012-2013 school year. Thank you for the opportunity of allowing me to be a part of your staff. I truly enjoyed my time at Putnam County.

Sincerely,

Amy Ondrey

A handwritten signature in cursive script that reads "Amy Ondrey". The signature is written in black ink and is positioned directly below the printed name.

April 27, 2012

I, Angie Serafini, have to resign my position as a paraprofessional at Putnam County Primary School at the conclusion of the 2011-2012 school year. My career as a student prevents me from maintaining a job during my student teaching. I wish to thank all of you for the assistance you have given me over the course of this past year in regards to my education. It has been greatly appreciated and helpful and I look forward to student teaching at Putnam County Primary in the fall of 2012.

Sincerely,

Angie Serafini

A handwritten signature in cursive script that reads "Angie Serafini". The signature is written in black ink and is positioned below the typed name.

Recommendation to Accept Resignation of June Dempsey

As superintendent, I recommend that we accept with regret the resignation of June Dempsey as primary school cook.

Rationale

June has served our district well, but she has decided to retire at the end of this school year so that she can travel and enjoy some relaxation time. We honor her fine service to our district.

District Goal

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

Recommendation to Accept Resignations of Amy Ondrey and Angie Serafini as Teachers' Aides

As superintendent, I recommend accepting with regret the resignations of Amy Ondrey and Angie Serafini as teachers' aides at the Putnam County Primary School.

Rationale

Both Amy and Angie have served our district and our students well at the Putnam County Primary School. We wish them both success in the next steps of their lives and careers.

District Goal

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

Summer 2012 Worker List

Trey Shorn

Anthony Ahlers

Jordan Butler

Kendra Smith

Sergio Cirilo

Kayla Harris

Jared Sale

Jim Carboni max 20 hrs/wk

Ed Schmidt maintenance 5 weeks

Chris Walker mowing High School and Primary

James Barnett mowing Hennepin and Jr high

Natasha Nemeth Painting

Alana Sunken Painting

Recommendation to Hire Summer Workers

As superintendent, I recommend hiring the summer worker list provided by Doug Smith, our maintenance supervisor.

Rationale

This list is Doug's recommended list for hiring, and the hourly rate is to be \$9.00 an hour for those who have worked previous summers, and all "first time" summer workers will be paid \$8.25. (Natasha, Sergio, and Alana) This hourly rate is subject to change in the event that the minimum wage passes legislation before that time.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

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: Jay McCracken
To: PC Board of Education
From: Bob Peterson

I would like to hire Amy Jessen as the secretary at the high school. I have used Amy over the past years as a substitute. She will be an asset to the PCHS!!
Thank you

I recommend that we hire Cindy Mennie to replace Judy Gabrielse as a cook at PCHS. Cindy has been a substitute cook here at PCHS and is familiar with the kitchen and how things work.!!
Thank You

Recommendation to Hire Personnel

As superintendent, I recommend that we accept the principal's recommendation to hire the individuals on the additional attachments.

Rationale

Appropriate postings and interviews have been conducted by the principals, and we believe that the individuals listed should be hired for the 2012/2013 school year. The Putnam County CUSD Collective Bargaining Agreement lists the salaries for these positions.

District Goal

Demonstrate increased academic achievement for all students.

PUPIL PERSONNEL SERVICES

Tricia Both, School Social Worker
Putnam County School District 535
13183 N. 350th Av.
McNabb, IL. 61335

Telephone 815-882-2800
Fax 815-882-2299
e-mail botht@putnam.k12.il.us

Date: April 25, 2012

Dear School Board Members;

Please accept this letter as my recommendation of hire for Kimberly Sheppard as 2012-2013 Advanced Standing, Master Level School Social Work Intern. She is an inquisitive and bright young professional whose warm manner will be easily accepted by district staff and children at all of our attendance centers.

Brandy Baele, Gene Randolph, Jay McCracken and I, interviewed Kim on February 2nd after the LEASE office alerted us to a possible intern located in the area. I must say we were all equally taken with her interview performance and excited at the prospect of having her possibly join the PC team.

As a unit district, we will offer Kimberly a wide variety of settings and service modalities in which to experience. She in turn will bring cutting edge interventions and fresh knowledge to the district's Pupil Personnel Department and the district students at large.

On a financial note, please be aware that monies paid to the School Social Work Intern are 100% refundable to the school district through the Pupil Personnel Reimbursement Funds from the State of Illinois.

If accepted, Kimberly Sheppard would be considered a 60% school social work intern and would be paid \$5,400.00 for her work provided to the district during the 2012-2013 school year.

Thank you for your consideration in this matter,

Tricia Both, L.C.S.W
School Social Worker

Recommendation to Approve Kimberly Sheppard as Social Worker Intern for 2012/2013

As superintendent, I recommend approving Kimberly Sheppard as a social worker intern for the upcoming school year in our Putnam County Schools. She will be considered a 60% social worker intern and will be compensated \$5,400 for her work, to be reimbursed through the referenced LEASE reimbursement from the State of Illinois.

Rationale

This will provide our district with additional support for social work for our students, and the cost should be totally reimbursed.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.