

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
November 19, 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. Student Liaison-Austin Pletsch	
B. Angie Serafini - Student Teaching Experience	
VI. CORRESPONDENCE	
VII. CONSENT AGENDA	
A. Approve October 15, 2012 Regular and Executive Session Minutes.	3
B. Approve District Bills	7
C. Approve Financial Reports	25
D. Approve Treasurer's Report	90
E. Destroy Executive Session Verbatim Recordings of May 16, 2011	
VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS	
A. Principals' Reports	92
B. Superintendent's Report	
1. Transportation Report	106
2. Investment Report	107
3. State Funding Update	116
4. Tentative Tax Levy	117
C. Committee Reports	

1. Policy Committee	
2. Negotiations Committee	
3. Finance Committee	122
4. Building/Grounds Committee	
5. Personnel Committee	
IX. OLD BUSINESS	
X. NEW BUSINESS	
A. First Reading PRESS Plus Policy Updates Issue 80, October 2012	123
B. Schedule Truth in Taxation Hearing	
C. Consideration and action on a resolution declaring the intent of the School District to issue working cash fund bonds.	157
XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE SCHOOL DISTRICT.	166
XII. PERSONNEL HIRING AND RETIREMENT (Action)	
A. Hiring HS Coaching Positions. (Action)	
B. Retirement (Action)	
XIII. ADJOURNMENT	

UPCOMING:

NOV. 29, 10:00 A.M.-BRENT APPEL-MULTI-YEAR BUDGET

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

Board of Education
Regular Meeting
6:30 p.m., October 15, 2012
Media Center Putnam County Primary School

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

The meeting continued with the Pledge of Allegiance.

PLEDGE

The following members were present to answer roll call: Mr. Gibson, Ms. Glenn, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, and Mrs. Shore. Mrs. Popurella entered at 6:34.

ROLL CALL

No adjustments

ADJUSTMENTS

Mrs. Dudek and JH students showed the Board different projects from the Engineering Robotic Exploratory.

DELEGATIONS

Mr. Gibson moved and Mrs. Shore seconded the motion to approve the Consent Agenda - Regular and Executive session minutes of September 17, 2012, Budget Hearing minutes, Financial Reports for the month of September, Treasurer's Report for months of September, bills for month of October, destroy Executive Session Verbatim Recordings of March 21, 2011 and March 21, 2011 Student Discipline. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye and Mrs. Shore, aye. Motion carried.

CONSENT AGENDA

Austin Pletsch, student liaison, passed out a questionnaire at the high school, "One thing you could change at the high school". He passed out 200 and received 150 back. Principals' reports are in BoardBook.

PRINCIPALS' REPORTS

Superintendent McCracken gave his monthly report.

SUPERINTENDENT REPORT

Investment Report –next CD in the amount of \$204,557 is due in November

State Funding – FY12 state owes \$4150.76 for Drivers Education

FY13 \$249,995 vouchered but not paid

ROE Realignment – appears Marshall and Putnam Counties would like to align with LaSalle County ROE and Woodford County would align with Tazewell County

AYP & State Report Card – Putnam County did not make AYP for 2012, District will work on a new District Improvement Plan

Finance Committee met on Oct 15 at 5:30.

Mrs. Hopkins moved and Mrs. Popurella seconded the motion to approve pilot program for Bass Fishing. On roll call the members voted as follows: Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Gibson, aye; and Ms. Glenn, aye. Motion carried.

BASS FISHING

Mrs. Shore moved and Mrs. Hopkins seconded the motion to approve the Recognition of Schools. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

PUTNAM COUNTY BOARD OF EDUCATION

October 15, 2012

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The Board discussed a Summer AD position. Superintendent McCracken and HS principal, Bob Peterson are not recommending to add this position.

At 7:25 p.m. Mr. Gibson 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: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

EXECUTIVE SESSION

At 8:00 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

Mr. Gibson moved and Ms. Glenn seconded the motion to hire Brian Gonet for JH Assistant Boys' Basketball Coach, Jimmy Carboni as JH Head Boys' Basketball Coach, and Dave Pyszka and JJ Stoddard as 5th grade basketball coaches.

PERSONNEL

No motion was made to approve the Summer AD position.

Mr. Kettman moved and Mrs. Hopkins seconded the motion to accept with regret the resignation of Cody Jessen as HS JV Baseball Coach. All ayes, motion carried.

At 8:04 p.m. Mrs. Popurella moved and Ms. Glenn seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____	_____
BOARD PRESIDENT	DATE
_____	_____
BOARD SECRETARY	DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
OCTOBER 15, 2012

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

ROLL CALL The following members were present to answer roll call: Mr. Gibson, Ms. Glenn, Mrs. Hopkins, Mr. Kettman, Mrs. Nauman, and Mrs. Shore. Mrs. Popurella entered at 6:34.

EXECUTIVE SESSION At 7:25 p.m. Mr. Gibson 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: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

- ITEMS DISCUSSED
- I. Hiring JH Coaches
 James Carboni - Head JH Boys' Basketball Coach
 Dave Pyszka & JJ Stoddard - 5th Grade Boys' Basketball Coaches
 - II. Summer AD – Dave Garcia

ADJOURN
RETURN TO OPEN MEETING At 8:00 p.m. Mr. Gibson moved and Ms. Glenn seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Ms. Glenn, aye; Mrs. Hopkins, aye; Mr. Kettman, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

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 PUTNAM COUNTY CUSD #535

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	1,108	450.48	20-2542-321-1
				<u>\$450.48</u>	
AMEREN ENERGY MARKETING					
		H S- ELECTRIC SERVICE	1,108	3,656.23	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	1,108	2,184.36	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	1,108	1,276.69	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	1,108	2,669.31	20-2542-466-5
				<u>\$9,786.59</u>	
AMEREN ILLINOIS					
		H S- ELECTRIC SERVICE	1,108	32.26	20-2542-466-2
		H S-NATURAL GAS SERVICE	1,108	608.70	20-2542-465-2
		ELEMENTARY-NATURAL GAS	1,108	351.61	20-2542-465-4
		PRIMARY NATURAL GAS	1,108	699.18	20-2542-465-5
				<u>\$1,691.75</u>	
AMSAN LLC					
		JR HI-BUILDING SUPPLIES	1,108	274.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	1,108	300.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	1,108	500.00	20-2542-410-5
				<u>\$1,074.00</u>	
APPLE INC					
	27487	DYNEGY GRANT	1,108	4,881.00	10-2310-412-6
				<u>\$4,881.00</u>	
ARAMARK					
		ECE FOOD SUPP	1,108	155.23	10-1125-411-1
		ALL SCHOOL SERVICES	1,108	374.64	20-2542-321-1
		ALL SCHOOL SERVICES	1,108	400.74	20-2542-321-1
		ALL SCHOOL SERVICES	1,108	176.62	20-2542-321-1
		ALL SCHOOL SERVICES	1,108	168.72	20-2542-321-1
		ALL SCHOOL SERVICES	1,108	721.51	20-2542-321-1
				<u>\$1,997.46</u>	
BAELE, BRANDY					
		SW-TRAVEL	1,114	26.32	10-2110-332-1
		SW-TRAVEL	1,114	107.16	10-2110-332-1
				<u>\$133.48</u>	
BATTERIES & THINGS					
		ELEMENTARY-BLDG SUPPLIES	1,108	92.00	20-2542-410-4
				<u>\$92.00</u>	
BLICK ART MATERIALS					
	27645	HS-SUPPLIES	1,108	32.45	10-1113-410-2
	27645	PCEF ART MINI GRANT	1,108	82.51	10-2310-411-6
	27645	HS-SUPPLIES	1,108	42.05	10-1113-410-2
	27645	PCEF ART MINI GRANT	1,108	106.94	10-2310-411-6
	31834	JR HI SUPPLIES	1,108	159.00	10-1112-410-3
	31834	PCEF ART MINI GRANT	1,108	159.00	10-2310-411-6
				<u>\$581.95</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
BLUE CROSS BLUE SHIELD					
		HLTH CRT S	98	820.16	10-481
		HLTH CRT S	98	1.65	40-481
		HLTH BP CRT S	98	7,382.09	10-481
		HLTH BP CRT S	98	14.82	40-481
		HLTH CRT F	98	3,495.50	10-481
		HLTH BP CRT F	98	4,469.40	10-481
		HLTH CRT E + S	98	1,594.68	10-481
		HLTH BP CRTE+S	98	2,670.28	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH NC F	98	1,398.18	20-481
		HLTH BP NC F	98	446.94	10-481
		HLTH BP NC F	98	1,787.76	20-481
		HLTH NC S	98	106.04	10-481
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	954.44	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH ADMIN E+S	98	526.62	10-481
		HLTH ADMIN E+S	98	39.64	40-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	1,040.46	10-481
		HLTH BP E + C	98	1,931.64	10-481
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH CRT S	98	874.83	10-481
		HLTH BP CRT S	98	7,874.12	10-481
		HLTH CRT F	98	3,495.50	10-481
		HLTH BP CRT F	98	4,469.40	10-481
		HLTH CRT E + S	98	810.60	10-481
		HLTH BP CRTE+S	98	1,454.45	10-481
		HLTH NC E+S	98	202.65	10-481
		HLTH BP NC E+S	98	363.61	10-481
		HLTH BP ADM S	98	265.12	10-481
		HLTH NC F	98	349.55	10-481
		HLTH BP NC F	98	446.94	10-481
		HLTH NC S	98	106.04	10-481
		HLTH NC S	98	79.53	20-481
		HLTH BP NC S	98	954.44	10-481
		HLTH BP NC S	98	715.83	20-481
		HLTH BP EMP+C	98	321.94	10-481
		HLTH BP EMP+C	98	321.94	20-481
		HLTH E + C	98	1,040.46	10-481
		HLTH BP E + C	98	1,931.64	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH E + C	98	173.41	10-481
		HLTH E + C	98	173.41	20-481
		HLTH ADM BP F	98	2,389.47	10-481
		HLTH ADMIN E+S	98	526.62	10-481
		HLTH ADMIN E+S	98	39.64	40-481
				<u>\$63,417.90</u>	
BOTH, PATRICIA		SW-TRAVEL	1,108	101.52	10-2110-332-1
				<u>\$101.52</u>	
BRADFIELDS COMPUTER SUPPLY					
	27425	HS-SUPPLIES	1,114	129.00	10-1113-410-2
				<u>\$129.00</u>	
CARBONI, AMY					
		JR HI-TRAVEL	1,108	73.32	10-1112-332-3
				<u>\$73.32</u>	
CARLSON, CARL					
		PRINC OFFICE-TRAVEL	1,108	121.26	10-2410-332-1
				<u>\$121.26</u>	
CAROLINA BIO SUPPLY					
	27637	HS-SUPPLIES	1,108	163.50	10-1113-410-2
				<u>\$163.50</u>	
CASCIO INTERSTATE MUSIC					
	28164	MUSIC RESALE	1,108	85.17	10-1115-495-1
				<u>\$85.17</u>	
CDWG INC.					
		HARDWARE	1,108	326.64	10-1112-410-1
		HARDWARE AND SUPPLIES	1,108	797.47	10-1112-410-1
	27483	DYNEGY GRANT-JH	1,108	159.88	10-2310-412-6
	27485	HS FAX DRUM	1,108	103.02	10-1112-410-1
	28211	TECH-SUPPLIES	1,108	354.41	10-2226-410-1
	28212	TECH-SUPPLIES	1,108	526.95	10-2226-410-1
	28212	TECH-SUPPLIES	1,108	639.14	10-2226-410-1
	28213	COLOR PRINTER	1,108	376.76	10-1110-540-1
	28215	TECH HWD	1,108	218.39	10-1112-410-1
				<u>\$3,502.66</u>	
CIONI FORD, AL					
		YELLOW BUS R/M	1,108	30.95	40-2550-322-1
				<u>\$30.95</u>	
CIUCCI, ERIC					
	0000646292	STATE ATHLETIC TRAVE	1,108	313.03	10-1501-332-1
				<u>\$313.03</u>	
CLASSROOM DIRECT					
	53069	ECE INST SUP 1-6	1,108	207.27	10-1125-410-1
				<u>\$207.27</u>	
COLMONE, CINDY					
		MEDICAID	1,114	23.75	10-1220-411-11

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				\$23.75	
COMPANION LIFE (DENTAL)					
		DENTAL CERT S	98	147.75	10-481
		DENTAL CERT S	98	0.30	40-481
		DENTAL BP CRT S	98	274.11	10-481
		DENTAL BP CRT S	98	0.57	40-481
		DENTAL CRT F	98	536.64	10-481
		DENTAL BP CRT F	98	996.72	10-481
		DENTAL CERT S+	98	127.45	10-481
		DENT BP CRT S+	98	236.72	10-481
		DENT ADMIN E+S	98	2.69	40-481
		DENT NC FAMILY	98	44.72	10-481
		DENT NC FAMILY	98	111.80	20-481
		DENT NC BP FAM	98	83.06	10-481
		DENT NC BP FAM	98	207.65	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENTAL EMP PD	98	20.13	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.74	10-481
		DENT NC SINGLE	98	7.05	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	13.08	10-481
		DENT NC BP SIN	98	39.24	20-481
		DENTAL CERT S	98	148.05	10-481
		DENTAL BP CRT S	98	274.68	10-481
		DENTAL CRT F	98	536.64	10-481
		DENTAL BP CRT F	98	996.72	10-481
		DENTAL CERT S+	98	107.60	10-481
		DENT BP CRT S+	98	199.84	10-481
		DENT ADM BP F	98	191.67	10-481
		DENT ADM BP S	98	20.13	10-481
		DENT ADMIN E+S	98	35.74	10-481
		DENT ADMIN E+S	98	2.69	40-481
		DENT NC FAMILY	98	44.72	10-481
		DENT NC FAMILY	98	22.36	20-481
		DENT NC BP FAM	98	83.06	10-481
		DENT NC BP FAM	98	41.53	20-481
		DENT NC S+ 1	98	26.90	10-481
		DENT BP NC S+ 1	98	49.96	10-481
		DENT NC SINGLE	98	7.05	10-481
		DENT NC SINGLE	98	21.15	20-481
		DENT NC BP SIN	98	13.08	10-481
		DENT NC BP SIN	98	39.24	20-481
		DENTAL EMP PD	98	20.13	10-481
				\$6,078.17	
COMPANION LIFE (LIFE)					

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		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 NC BP	98	20.11	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
		LIFE CERT	98	93.45	10-481
		LIFE CERT	98	0.07	40-481
		LIFE CERT BP	98	172.91	10-481
		LIFE CERT BP	98	0.13	40-481
		LIFE NC	98	10.82	10-481
		LIFE NC	98	6.65	20-481
		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	91.85	10-481
		LIFE CERT BP	98	169.95	10-481
		LIFE NC	98	7.49	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	13.93	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$661.52</u>	
CRESTLINE					
	53070	ECE COMM SUPP	1,114	203.09	10-1125-412-1
				<u>\$203.09</u>	
CROSS, RONDA					
		PRINC OFFICE-TRAVEL	1,108	53.35	10-2410-332-1
		PRIMARY OFFICE - SUPPLIES	1,108	44.14	10-2410-410-5
				<u>\$97.49</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	1,108	127.50	20-2542-321-1
		ALL SCHOOL SERVICES	1,108	155.00	20-2542-321-1
				<u>\$282.50</u>	
CURT SMITH SPORTING GOODS					
	31814	JR HI-ATHLETIC SUPPL	1,108	461.98	10-1501-410-3
				<u>\$461.98</u>	
DAVIS, ANNETTE E					
		DONATION-KEMP	1,108	66.88	10-2310-412-6
		MEDIA PROG-TRAVEL	1,108	273.49	10-2220-332-1
				<u>\$340.37</u>	
DAVIS, KELLI					
		HS-SUPPLIES	1,108	15.94	10-1113-410-2
				<u>\$15.94</u>	
EDGEWOOD PARK GOLF CLUB					
		HS ATH DUES/FEES	1,108	1,300.00	10-1501-640-2
				<u>\$1,300.00</u>	

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
EDU-SAFE					
		TITLE I 7-5	1,108	429.00	10-1250-332-36
				<u>\$429.00</u>	
FICEK ELECTRIC & COMM					
		ALL SCHOOL SERVICES	1,108	115.00	20-2542-321-1
		ALL SCHOOL SERVICES	1,108	20.48	20-2542-321-1
				<u>\$135.48</u>	
FIFER, SAMANTHA					
		F/C SCIENCE SUPPLY	1,108	58.32	10-1113-412-2
				<u>\$58.32</u>	
FLINN SCIENTIFIC INC					
		HS-SUPPLIES	1,108	25.25	10-1113-410-2
				<u>\$25.25</u>	
FOLLETT LIBRARY RESOURCES					
		HS-SUPPLIES	1,108	27.22	10-1113-410-2
				<u>\$27.22</u>	
FOX RIVER FOODS CO					
		JH BREAKFAST	1,108	1,819.84	10-2560-410
		JR HI-CAFE MISC SUPPLIES	1,108	94.21	10-2560-490-3
		JR HI-CAFE FOOD	1,108	6,522.26	10-2560-410-3
		PRIMARY BREAKFAST	1,108	711.35	10-2560-410-1-5
		PRIMARY MISC SUPPLY	1,108	289.62	10-2560-490-5
		PRIMARY CAFE FOOD	1,108	3,853.26	10-2560-410-5
		HEN BREAKFAST	1,108	937.26	10-2560-410-1-4
		HENN ELEM-CAFE MISC SUPP	1,108	50.00	10-2560-490-4
		HENN-CAFE FOOD	1,108	3,800.09	10-2560-410-4
		H S-CAFE MISC SUPPLIES	1,108	398.18	10-2560-490-2
		HIGH SCHOOL- FOOD	1,108	7,006.23	10-2560-410-2
		HS BREAKFAST	1,108	829.79	10-2560-410-1-2
		ECE FOOD SUPP	1,108	273.64	10-1125-411-1
				<u>\$26,585.73</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	1,108	72.82	20-2542-340-2
		ELEM-TELEPHONE	1,108	240.21	20-2542-340-4
		SUPT-TELEPHONE	1,108	173.49	20-2542-340-1
				<u>\$486.52</u>	
GARCIA, DAVID					
		ATHLETIC DIR. TRAVEL	1,114	464.83	10-1501-333-2
				<u>\$464.83</u>	
GENERAL TECHNOLOGY DISTRIBUTORS					
		SUPT OFFICE-SUPPLIES	1,108	175.50	10-2320-410-1
				<u>\$175.50</u>	
GOETZ, MEGAN					
		PSYCH-TRAVEL	1,108	33.70	10-2140-332-1
				<u>\$33.70</u>	
GOPHER SPORT					

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
	32124	JR HI SUPPLIES	1,108	330.31	10-1112-410-3
				<u>\$330.31</u>	
GOSLIN, VANESSA					
		JR HI-TRAVEL	1,108	94.00	10-1112-332-3
		H S TRAVEL	1,108	94.00	10-1113-332-2
		H S TRAVEL	1,108	221.27	10-1113-332-2
		JR HI-TRAVEL	1,108	221.26	10-1112-332-3
				<u>\$630.53</u>	
GRAINGER					
		ELEMENTARY-BLDG REPAIR	1,108	326.70	20-2542-323-4
				<u>\$326.70</u>	
GRASSERS					
		H S-CAFE MISC SUPPLIES	1,108	169.00	10-2560-490-2
		JR HI-BUILDING SUPPLIES	1,108	140.41	20-2542-410-3
				<u>\$309.41</u>	
HARRIS, JEFF					
		H S TRAVEL	1,108	99.16	10-1113-332-2
				<u>\$99.16</u>	
HENNEPIN BLDG IMPREST					
		LASALLE CO HISTORICAL MUSEUM PCEF	1,108	54.00	10-2310-411-6
		TITLE I 7-5	1,108	170.00	10-1250-332-36
				<u>\$224.00</u>	
HENNEPIN FOOD MART					
		TEACHER INSTITUTE DAY	1,108	974.25	10-2310-410-6
		MEDICAID	1,108	148.23	10-1220-411-11
		HENN-CAFE FOOD	1,108	71.35	10-2560-410-4
				<u>\$1,193.83</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	1,108	314.66	20-2542-322-4
				<u>\$314.66</u>	
HIGH SCHOOL IMPREST					
		HS ATH DUES/FEES	1,108	520.00	10-1501-640-2
		HS ATHL OFFICIALS	1,108	600.00	10-1501-319-2
		MUSIC DUES	1,108	30.00	10-1115-640-1
		HS SCHOLASTIC BOWL	1,108	30.00	10-1540-410-2
		DONATIONS	1,108	100.00	10-2310-412-6
		H S PE RESALE	1,108	8.00	10-1790
		GUIDANCE-TESTS,SERVICES	1,108	224.00	10-2120-390-1
		PRINC OFFICE-POSTAGE	1,108	318.28	10-2410-341-1
		HS SCHOLASTIC BOWL	1,108	50.00	10-1540-410-2
		H S TRAVEL	1,108	55.00	10-1113-332-2
		ACTIVITY FEES HS	1,108	40.00	10-1720
				<u>\$1,975.28</u>	
HIGHSMITH COMPANY INC					
	31828	JH MEDIA SUPPLIES	1,108	56.29	10-2220-410-3
				<u>\$56.29</u>	

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HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	1,108	4,158.00	10-1204-319-1
				\$4,158.00	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	1,108	93.84	10-2320-410-1
				\$93.84	
HOFFMAN, JANICE					
		ECE TRAVEL 7-5	1,108	180.62	10-1125-332-1
		ECE TRAVEL 7-5	1,108	233.63	10-1125-332-1
				\$414.25	
HOLOCKER, SUSAN					
		JR HI CAFE-TRAVEL	1,108	41.63	10-2560-332-3
				\$41.63	
HULSTROM, NATALIE					
		MUSIC TRAVEL	1,108	190.82	10-1115-332-1
				\$190.82	
IASBO					
		FISCAL SVCS TRAVEL	1,108	50.00	10-2520-332-1
				\$50.00	
IDEAL ENVIROMENTAL					
		ALL SCHOOL SERVICES	1,108	195.00	20-2542-321-1
				\$195.00	
IL ASSO OF SCHOOL BOARDS					
		PRESS PLUS	1,108	1,470.00	10-2310-640-6
		BOARD BOOK DUES	1,108	2,000.00	10-2310-640-6
		SUPT OFFICE-SUPPLIES	1,108	32.00	10-2320-410-1
				\$3,502.00	
IL CENTRAL SCHOOL BUS LLC					
		CONTRACT REG	1,108	35,836.19	40-2550-325-1
		CONTRACT SERVICE-AV	1,108	1,008.60	40-2550-327-1
		CONTRACT SERVICE-SP ED R	1,108	14,750.83	40-2550-326-1
		CONTRACT ECE ROUTES	1,108	10,716.60	40-2550-331-1
		CONTRACT ECE ROUTES	1,114	145.02	40-2550-331-1
		PCEF	1,114	836.09	40-2550-328-1
		MEDICAID	1,114	163.93	10-1220-411-11
		CONTRACT-EX CURRIC	1,114	3,888.81	40-2550-328-1
				\$67,346.07	
IL OFFICE OF THE STATE FIRE MARSHAL					
		ELEMENTARY-BLDG REPAIR	1,108	70.00	20-2542-323-4
				\$70.00	
IL STATE BOARD OF EDUCATION					
		BOARD DUES/FEES	1,108	250.00	10-2310-640-6
				\$250.00	
IL VALLEY BUSINESS EQUIPMENT					
		HEN R/M/COPIERS	80	422.80	10-1110-323-4
		HS R/M / COPIER	80	422.80	10-1113-323-2

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		JH R/M/COPIER	80	422.80	10-1112-323-3
		PRIMARY R/M /COPIER	80	422.80	10-1111-323-5
		SUP COPY MACHINE	80	422.80	10-2320-323-1
		PSYCH-SUPPLIES	1,114	99.90	10-2140-410-1
				<u>\$2,213.90</u>	
IL VALLEY CELLULAR					
		SUPT-TELEPHONE	1,108	78.25	20-2542-340-1
		ALL SCHOOL SERVICES	1,108	33.53	20-2542-321-1
		ALL SCHOOL SERVICES	1,108	86.57	20-2542-321-1
				<u>\$198.35</u>	
IL VALLEY COMMUNITY HOSPITAL					
		NURSE-TRAVEL	1,108	100.00	10-2134-332-1
		CPR/AED CARDS	1,108	90.00	10-2310-410-6
				<u>\$190.00</u>	
IL VALLEY LOCK AND KEY					
		H S-BUILDING REPAIRS/MAI	1,108	134.50	20-2542-323-2
				<u>\$134.50</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	1,108	533.69	20-2542-321-1
		ALL SCHOOL SERVICES	1,108	413.04	20-2542-321-1
				<u>\$946.73</u>	
INTERSTATE BRANDS CORP					
		PRIMARY CAFE FOOD	1,108	259.04	10-2560-410-5
		HENN-CAFE FOOD	1,108	147.45	10-2560-410-4
		HIGH SCHOOL- FOOD	1,108	374.96	10-2560-410-2
		JR HI-CAFE FOOD	1,108	206.07	10-2560-410-3
				<u>\$987.52</u>	
JOHNSON, STEPHEN					
		GUIDANCE-TRAVEL	1,108	114.21	10-2120-332-1
				<u>\$114.21</u>	
KAPLAN EARLY LEARNING CO					
	53067	ECE INST SUP 1-6	1,108	251.45	10-1125-410-1
				<u>\$251.45</u>	
KITS FOR KIDZ					
	32093	HOMELESS	1,108	298.92	10-2310-412-6
	32093	TITLE I 1-6	1,108	298.92	10-1250-410-36
				<u>\$597.84</u>	
LAMBOLEY, ANN P					
		FISCAL SVCS TRAVEL	1,108	16.92	10-2520-332-1
				<u>\$16.92</u>	
LANTER DISTRIBUTING LLC					
		HIGH SCHOOL- FOOD	1,108	43.78	10-2560-410-2
		PRIMARY CAFE FOOD	1,108	43.78	10-2560-410-5
		HENN-CAFE FOOD	1,108	47.70	10-2560-410-4
		JR HI-CAFE FOOD	1,108	53.78	10-2560-410-3
				<u>\$189.04</u>	

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LEASE					
		MEDICAID	1,108	82.68	10-1220-411-11
				<u>\$82.68</u>	
LIBRARY VIDEO COMPANY					
	27408	HS MEDIA-AV	1,108	9.95	10-2220-430-2
	27408	HS MEDIA-AV	1,108	21.90	10-2220-430-2
				<u>\$31.85</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDALE	1,108	6,381.06	10-1912-670-1
				<u>\$6,381.06</u>	
LINCOLN PRAIRIE BHC					
		HOMEBOUND PROF SERV	1,108	550.00	10-1204-318-1
				<u>\$550.00</u>	
LOCKER ROOM					
		JR HI-ATHLETIC SUPPLIES	1,114	13.90	10-1501-410-3
				<u>\$13.90</u>	
MAIN, KATHERINE					
		NURSE-TRAVEL	1,108	74.21	10-2134-332-1
				<u>\$74.21</u>	
MARK KARLOSKY CONSULTING					
	64683	TECH-SUPPLIES	1,108	410.16	10-2226-410-1
	64683	TECH R/M	1,108	250.00	10-2226-323-1
				<u>\$660.16</u>	
MAXIIS					
		LEASE FD-MAXIIS	80	200.00	10-2190-323-1
				<u>\$200.00</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	1,108	76.61	20-2542-340-1
		H S - TELEPHONE SERVICE	1,108	459.65	20-2542-340-2
		JR HI-TELEPHONE SERVICE	1,108	536.25	20-2542-340-3
		ELEM-TELEPHONE	1,108	229.82	20-2542-340-4
		PRIMARY-TELEPHONE SERV	1,108	229.82	20-2542-340-5
				<u>\$1,532.15</u>	
MEDIACOM LLC					
		MEDIACOM ONLINE	80	259.95	10-2190-323-1
				<u>\$259.95</u>	
MERTEL, LORI					
		MEDIA PROG-TRAVEL	1,108	268.84	10-2220-332-1
				<u>\$268.84</u>	
MIDWEST APPLIED SOLUTIONS					
		JR HI BLDG. REP/ MAINT	1,108	516.58	20-2542-323-3
				<u>\$516.58</u>	
MIGNONE, MARIA					
		SPEECH IMP-TRAVEL	1,108	86.95	10-1210-332-1
				<u>\$86.95</u>	

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MOORE MEDICAL LLC					
	52444	SPEECH IMP-TRAVEL	1,108	48.09	10-2134-410-1
				\$48.09	
MUSIC SHOPPE, INC.					
		MUSIC REPAIRS	1,108	65.00	10-1115-323-1
		MUSIC SUPPLY-HS	1,108	109.67	10-1115-410-2
		MUSIC TEXTS-HS	1,108	140.72	10-1115-420-2
		MUSIC RESALE	1,108	257.36	10-1115-495-1
				\$572.75	
N C I M D					
		PRIMARY CAFE FOOD	1,108	1,898.48	10-2560-410-5
		HENN-CAFE FOOD	1,108	921.25	10-2560-410-4
		HIGH SCHOOL- FOOD	1,108	1,388.75	10-2560-410-2
		JR HI-CAFE FOOD	1,108	1,086.25	10-2560-410-3
				\$5,294.73	
N2Y					
	32190	MEDICAID	1,108	568.00	10-1220-411-11
				\$568.00	
NCPERS GROUP LIFE INS.					
		NCPERS INSURANCE	98	56.00	10-481
		NCPERS INSURANCE	98	24.00	20-481
		NCPERS INSURANCE	98	40.00	10-481
		NCPERS INSURANCE	98	8.00	20-481
				\$128.00	
NEWS TRIBUNE					
		INFO SERV-ADVERTISING	1,108	95.00	10-2630-350-1
				\$95.00	
NORTH CENTRAL BANK					
		SUPT OFFICE-TRAVEL	1,108	293.69	10-2320-332-1
		PARTNERS IN ED	1,108	633.90	10-2310-412-6
		PRINC OFFICE-TRAVEL	1,108	236.00	10-2410-332-1
		MEDICAID	1,108	219.24	10-1220-411-11
		F/C SCIENCE SUPPLY	1,108	122.16	10-1113-412-2
		EX CURRICULAR VAN	1,108	71.09	40-2550-324-1
		VOC AG-FFA TRAVEL	1,108	407.47	10-1401-333-2
		HS OFFICE - SUPPLIES	1,108	28.57	10-2410-410-2
				\$2,012.12	
OLSON, MICHAEL					
		PRINC OFFICE-TRAVEL	1,108	50.38	10-2410-332-1
				\$50.38	
OTTAWA ELEM SCHOOL DISTRICT #141					
		SP ED TUITION PUBLIC	1,108	11,500.00	10-4220-600-1
				\$11,500.00	
PC FOODS, INC.					
		JR HI OFFICE-SUPPLIES	1,114	12.84	10-2410-410-3
		MEDICAID	1,108	57.18	10-1220-411-11

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		HIGH SCHOOL- FOOD	1,114	18.22	10-2560-410-2
				<u>\$88.24</u>	
PCCU (NEC)					
		DED NEC	98	42.50	10-481
		NEC-ADMIN/10 MONTH	98	113.12	10-481
		NEC-ADMIN/10 MONTH	98	1.79	40-481
		NEC 24/20	98	1,082.06	10-481
		NEC 24/20	98	0.90	40-481
		NEC-ADMIN/10 MONTH	98	113.12	10-481
		NEC-ADMIN/10 MONTH	98	1.79	40-481
		NEC 24/20	98	1,025.06	10-481
				<u>\$2,380.34</u>	
PEARSON CLINICAL ASSESSMENT					
	64684	PSYCH-SUPPLIES	1,108	198.78	10-2140-410-1
				<u>\$198.78</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	98	2,240.71	10-481
		PENSERV PLAN SERVICES	98	314.00	20-481
		PENSERV PLAN SERVICES	98	1.79	40-481
		PENSERV PLAN SERVICES	98	2,127.50	10-481
				<u>\$4,684.00</u>	
PERMA- BOUND					
	27410	HS MEDIA BOOKS	1,108	110.29	10-2220-411-2
	27410	HS MEDIA BOOKS	1,108	38.52	10-2220-411-2
				<u>\$148.81</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	1,108	764.50	10-2310-390-6
				<u>\$764.50</u>	
PETERSON, ROBERT					
		PRINC OFFICE-TRAVEL	1,108	279.96	10-2410-332-1
				<u>\$279.96</u>	
PITSCO					
	28195	IND ARTS-SUPPLIES	1,108	253.58	10-1402-410-2
				<u>\$253.58</u>	
PRAIRIECAT					
	27409	PRAIRIE CAT QUARTERLY FEE	1,108	942.89	10-1113-470-1
				<u>\$942.89</u>	
PRIMARY IMPREST					
		PRIMARY-SUPPLIES	1,108	27.96	10-1111-410-5
		TITLE I 7-5	1,108	378.00	10-1250-332-36
		MEDICAID	1,108	325.00	10-1220-411-11
		SW-DUES	1,108	75.00	10-2110-640-1
				<u>\$805.96</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	549.91	10-481
		NON-CERT DUES	98	35.04	20-481

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		NON-CERT DUES	98	14.00	80-481
		IEA CERT DUES	98	2,045.57	10-481
		IEA CERT DUES	98	1.98	40-481
		NON-CERT DUES	98	563.91	10-481
		NON-CERT DUES	98	35.04	20-481
		IEA CERT DUES	98	2,015.65	10-481
				<u>\$5,261.10</u>	
PUT CO SCHOOL (TRS HEALTH)					
		THIS P24/T20	98	2,705.22	10-481
		THIS P24/T20	98	2.23	40-481
		DED THIS	98	106.31	10-481
		THIS ADMIN/10 MONTH	98	314.01	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
		THIS ADMIN/10 MONTH	98	314.01	10-481
		THIS ADMIN/10 MONTH	98	4.97	40-481
		THIS P24/T20	98	2,562.63	10-481
		HENSON WALTER INS	80	592.70	10-1110-222-4
		JENKINS WRAGGE KEENER INS	80	547.69	10-1113-222-2
		KASSABAUM SMITH INS	80	251.34	10-1112-222-3
		PUETZ INS	80	125.67	10-1111-222-5
				<u>\$7,531.75</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,023.46	10-481
		TRS ADMI/10 MONTH	98	32.04	40-481
		DED TRS	98	565.50	10-481
		TRS P24/T20	98	17,271.35	10-481
		TRS P24/T20	98	14.27	40-481
		TRS ADMI/10 MONTH	98	2,023.46	10-481
		TRS ADMI/10 MONTH	98	32.04	40-481
		TRS P24/T20	98	16,361.09	10-481
				<u>\$38,323.21</u>	
PUT CO SCHOOLS					
		IM IMRF	98	1,930.24	10-481
		IM IMRF	98	792.34	20-481
		IM IMRF	98	53.51	40-481
		IM IMRF	98	43.28	80-481
		IMRFBRD SHARE	98	4,641.02	50-481
		IMRFBRD SHARE	98	1,905.14	50-481
		IMRFBRD SHARE	98	128.67	50-481
		IMRFBRD SHARE	98	104.07	50-481
		IM IMRF	98	1,523.63	10-481
		IM IMRF	98	430.92	20-481
		IMRFBRD SHARE	98	3,663.41	50-481
		IMRFBRD SHARE	98	1,036.11	50-481
				<u>\$16,252.34</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	44.26	80-481
		IL State Tax	99	10,177.64	10-481

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		IL State Tax	99	732.94	20-481
		IL State Tax	99	77.76	40-481
		IL State Tax	99	8,685.18	10-481
		IL State Tax	99	436.01	20-481
		IL State Tax	99	15.44	40-481
				<u>\$20,169.23</u>	
PUTNAM CO SD FIT					
		Federal Tax	99	22,413.15	10-481
		Federal Tax	99	1,991.09	20-481
		Federal Tax	99	123.22	40-481
		Federal Tax	99	52.23	80-481
		Federal Tax	99	19,557.38	10-481
		Federal Tax	99	1,059.27	20-481
		Federal Tax	99	55.14	40-481
				<u>\$45,251.48</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,201.31	10-481
		MEDICARE (CERT)	99	6.11	40-481
		MEDICARE (BRD PD)	99	2,201.31	50-481
		MEDICARE (BRD PD)	99	6.11	50-481
		MEDICARE (CERT)	99	1,972.94	10-481
		MEDICARE (CERT)	99	4.48	40-481
		MEDICARE (BRD PD)	99	1,972.94	50-481
		MEDICARE (BRD PD)	99	4.48	50-481
				<u>\$8,369.68</u>	
PUTNAM COUNTY HEALTH DEPA					
		FLU SHOTS	1,108	494.00	10-2310-410-6
				<u>\$494.00</u>	
PUTNAM COUNTY PTO					
		AMERICAN ED WEEK	1,108	1,425.00	10-2310-410-6
				<u>\$1,425.00</u>	
PUTNAM COUNTY RECORD					
		INFO SERV-ADVERTISING	1,108	278.40	10-2630-350-1
		INFO SERV-ADVERTISING	1,108	125.88	10-2630-350-1
		INFO SERV-ADVERTISING	1,108	38.00	10-2630-350-1
				<u>\$442.28</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	3,607.15	50-481
		MATCHING FICA	99	1,215.59	50-481
		MATCHING FICA	99	90.98	50-481
		MATCHING FICA	99	73.58	50-481
		FICA 2012	99	2,664.16	10-481
		FICA 2012	99	897.80	20-481
		FICA 2012	99	67.19	40-481
		FICA 2012	99	54.35	80-481
		MATCHING FICA	99	2,484.70	50-481
		MATCHING FICA	99	709.62	50-481

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		FICA 2012	99	1,835.13	10-481
		FICA 2012	99	524.11	20-481
				<u>\$14,224.36</u>	
PUTNAM COUNTY UNIT CAFE					
		CAFETERIA PLAN	98	276.67	10-481
		CAFETERIA PLAN	98	226.67	10-481
				<u>\$503.34</u>	
PUTNAM COUNTY UNIT EI					
		COMP PAYMENT	98	243.05	10-481
		COMP PAYMENT	98	3.67	40-481
		COMP PAYMENT	98	243.05	10-481
		COMP PAYMENT	98	3.67	40-481
				<u>\$493.44</u>	
QUILL					
	43073	HENN ELEM-SUPPLIES	1,108	46.47	10-1110-410-4
				<u>\$46.47</u>	
RADTKE, SAMANTHA					
		MEDICAID	1,108	48.88	10-2140-410-11
				<u>\$48.88</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	1,108	252.89	10-2140-332-1
				<u>\$252.89</u>	
RAYNER & RINN-SCOTT INC.					
	28158	IND ARTS-SUPPLIES	1,108	802.00	10-1402-410-2
	28158	IND ARTS-SUPPLIES	1,108	369.00	10-1402-410-2
				<u>\$1,171.00</u>	
REALLY GOOD STUFF					
	53027	PRIMARY OFFICE - SUP	1,108	24.93	10-2410-410-5
				<u>\$24.93</u>	
RIVERSIDE MEDICAL CENTER					
		HOMEBOUND PROF SERV	1,108	276.00	10-1204-318-1
				<u>\$276.00</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	1,108	212.50	80-2369-318-1
				<u>\$212.50</u>	
ROBERT BROOKE & ASSOCIATES					
		JR HI-BUILDING CAP OUT	1,108	1,043.00	20-2542-540-3
				<u>\$1,043.00</u>	
ROCKFORD INDUSTRIAL WELDING SUPPLY					
		VOC AG SUPPLIES	1,108	134.50	10-1401-410-2
		VOC AG SUPPLIES	1,108	152.06	10-1401-410-2
		VOC AG SUPPLIES	1,108	150.20	10-1401-410-2
				<u>\$436.76</u>	
ROYAL PUBLISHING					
		INFO SERV-ADVERTISING	1,108	285.00	10-2630-350-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$285.00</u>	
SCHMIDT, ED		TECH-TRAVEL	1,108	308.47	10-2226-332-1
				<u>\$308.47</u>	
SCHOLASTIC INC		HENNEPIN ELEM TEXT	1,108	334.95	10-1110-420-4
27304		MEDICAID	1,108	132.00	10-1220-411-11
27513		MEDICAID	1,108	109.45	10-1220-411-11
27640		CROSS CAT-TEXT	1,108	98.89	10-1220-420-1
27641		CROSS CAT-TEXT	1,108	101.75	10-1220-420-1
53026		PRIMARY-SUPPLIES	1,108	631.14	10-1111-410-5
				<u>\$1,408.18</u>	
SCHOOL SPECIALTY		HENN SUPPLIES	1,108	132.80	10-1110-410-4
31804		JR HI-BUILDING SUPPL	1,108	575.97	20-2542-410-3
43074		HENN ELEM-SUPPLIES	1,108	195.99	10-1110-410-4
43079		HENN ELEM-SUPPLIES	1,108	64.49	10-1110-410-4
43079		HENN ELEM-SUPPLIES	1,108	132.80	10-1110-410-4
53046		ECE INST SUP 1-6	1,108	96.60	10-1125-410-1
				<u>\$1,198.65</u>	
SEIBERT, JAMIE		PRIMARY CAFE-TRAVEL	1,108	21.62	10-2560-332-5
				<u>\$21.62</u>	
SMART APPLE		HS MEDIA BOOKS	1,108	142.84	10-2220-411-2
				<u>\$142.84</u>	
SPRINGFIELD ELECTRIC SUPPLY		PRIMARY BLDG SUPPLY	1,108	94.44	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES	1,108	62.40	20-2542-410-4
		PRIMARY REPAIR/MAI	1,108	380.84	20-2542-323-5
		PRIMARY REPAIR/MAI	1,108	258.66	20-2542-323-5
		ELEMENTARY-BLDG SUPPLIES	1,108	284.40	20-2542-410-4
27011		VOC AG SUPPLIES	1,108	93.40	10-1401-410-2
27011		VOC AG SUPPLIES	1,108	25.20	10-1401-410-2
				<u>\$1,199.34</u>	
STAPLES ADVANTAGE		TECH SUPPLIES	1,108	166.50	10-1112-410-1
		TECH SUPPLIES	1,108	117.45	10-1112-410-1
				<u>\$283.95</u>	
STAPLES CREDIT PLAN		HS OFFICE - SUPPLIES	1,108	17.29	10-2410-410-2
		SUPT OFFICE-SUPPLIES	1,108	64.82	10-2320-410-1
27490		DYNEGY GRANT	1,108	742.00	10-2310-412-6
				<u>\$824.11</u>	
STREAMWOOD BEHAVIORAL HEALTH SYSTEM		HOMEBOUND PROF SERV	1,108	385.00	10-1204-318-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$385.00</u>	
SUPERINTENDENT IMPREST					
		BOARD DUES/FEES	1,108	20.00	10-2310-640-6
		SUPT OFFICE-SUPPLIES	1,108	120.00	10-2320-410-1
		FALL PLAY	1,108	150.00	10-1540-411-1
		PARTNERS IN ED	1,108	24.95	10-2310-412-6
		PUTNAM MUSEUM PCEF	1,108	441.00	10-2310-411-6
		AMERICAN ED WEEK	1,108	643.84	10-2310-410-6
		SUPT OFFICE-POSTAGE	1,108	33.88	10-2320-341-1
				<u>\$1,433.67</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	1,108	98.70	10-1459-332-2
				<u>\$98.70</u>	
TALX UC EXPRESS					
		BOARD DUES/FEES	1,108	73.80	10-2310-640-6
				<u>\$73.80</u>	
TEST					
		JR HI BLDG. REP/ MAINT	1,108	127.00	20-2542-323-3
				<u>\$127.00</u>	
THOMPSON, DEBBIE					
		JR HI-TRAVEL	1,108	117.09	10-1112-332-3
31840		JH MEDIA BOOKS	1,108	84.63	10-2220-411-3
				<u>\$201.72</u>	
TOEDTER OIL COMPANY					
		TRANSP - YB SUPPLY	1,108	1,091.77	40-2550-411-1
		EX CURRICULAR VAN	1,108	601.57	40-2550-324-1
		TRUCK REPAIR/MAINT	1,108	601.57	20-2542-320-3
		DRIVERS ED R/M	1,108	601.58	10-1700-323-2
				<u>\$2,896.49</u>	
TOLEDO P E SUPPLY CO					
28200		HS-SUPPLIES	1,108	51.87	10-1113-410-2
				<u>\$51.87</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.					
		CONTRACT SERVICE-SP ED R	1,108	2,058.00	40-2550-326-1
				<u>\$2,058.00</u>	
TRINITY CATHOLIC SCHOOL					
		HIGH SCHOOL- FOOD	1,108	42.75	10-2560-410-2
				<u>\$42.75</u>	
TRUCK & AUTO SUP					
		JR HI-GROUNDS REP/MAIN	1,108	33.30	20-2543-323-3
				<u>\$33.30</u>	
UNITED STATES TREASURY					
		GARNISHMENT	98	50.00	10-481
		GARNISHMENT	98	50.00	10-481
				<u>\$100.00</u>	
URNIKIS, DAVE					

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		JR HI-TRAVEL	1,108	11.28	10-1112-332-3
				<u>\$11.28</u>	
VILLAGE OF GRANVILLE					
		PRIMARY- WATER	1,108	282.50	20-2542-322-5
		HS- WATER	1,108	455.00	20-2542-322-2
				<u>\$737.50</u>	
WASHINGTON NATIONAL INS CO					
		WASHINGTON NTNL INS.	98	354.94	10-481
		WASHINGTON NTNL INS.	98	97.12	20-481
		WASHINGTON NTNL INS.	98	0.30	40-481
		WASHINGTON NTNL INS.	98	352.06	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
				<u>\$904.72</u>	
WEEKLY READER					
	43022	HENN ELEM-TEXT	1,108	278.78	10-1110-420-4
				<u>\$278.78</u>	
WOODWORKER SUPPLY					
	28157	IND ARTS FEE SUPPLY	1,108	621.43	10-1402-411-2
	28157	IND ARTS FEE SUPPLY	1,108	44.09	10-1402-411-2
	28157	IND ARTS FEE SUPPLY	1,108	4.94	10-1402-411-2
	28157	IND ARTS FEE SUPPLY	1,108	71.98	10-1402-411-2
				<u>\$742.44</u>	
WRITING COMPANY					
	26786	HS-SUPPLIES	1,108	139.78	10-1113-410-2
				<u>\$139.78</u>	
			Report Total	<u><u>\$434,049.95</u></u>	

Revenue Report

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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	11,505.73	2,952,979.30	3,142,935.57	189,956.27	93.96	10-1112
	1112 Bond and Interest Purposes Levy	<u>\$11,505.73</u>	<u>2,952,979.30</u>	<u>3,142,935.57</u>	<u>189,956.27</u>	<u>93.96</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Leasing Purposes Levy							
10-113000-1	FIRST PRIOR YR LEASE	211.49	54,279.75	57,774.55	3,494.80	93.95	10-1130
	1130 Leasing Purposes Levy	<u>\$211.49</u>	<u>54,279.75</u>	<u>57,774.55</u>	<u>3,494.80</u>	<u>93.95</u>	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	169.21	43,422.75	46,219.64	2,796.89	93.95	10-1141
	1141 Curr Yr Levy-Special Ed	<u>\$169.21</u>	<u>43,422.75</u>	<u>46,219.64</u>	<u>2,796.89</u>	<u>93.95</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	358,265.65	885,930.37	1,919,883.00	1,033,952.63	46.15	10-1230
	1230 Corp Pers Prop Repl Tax	<u>\$358,265.65</u>	<u>885,930.37</u>	<u>1,919,883.00</u>	<u>1,033,952.63</u>	<u>46.15</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Reg Tuition from Other Districts (In-State)							
10-131200-1	PUPIL TUITION OTHER LEA	0.00	0.00	217,500.00	217,500.00	0.00	10-1312
	1312 Reg Tuition from Other Districts (In-State)	<u>\$0.00</u>	<u>0.00</u>	<u>217,500.00</u>	<u>217,500.00</u>	<u>0.00</u>	* 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)	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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)	<u>\$0.00</u>	<u>16,993.00</u>	<u>16,993.00</u>	<u>0.00</u>	<u>100.00</u>	* 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	1,534.16	5,483.16	24,000.00	18,516.84	22.85	10-1511
	1511 Interest On Investments	\$1,534.16	5,483.16	24,000.00	18,516.84	22.85	* 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	20.00	300.00	280.00	6.67	10-1513
	1513 Interest-Farnsworth	\$0.00	20.00	300.00	280.00	6.67	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	9,466.55	37,165.80	120,000.00	82,834.20	30.97	10-1611
	1611 Sales To Pupils-Lunch	\$9,466.55	37,165.80	120,000.00	82,834.20	30.97	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	2,601.30	5,936.55	21,000.00	15,063.45	28.27	10-1612
	1612 Sales To Pupils-BFast	\$2,601.30	5,936.55	21,000.00	15,063.45	28.27	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	827.80	3,227.90	11,000.00	7,772.10	29.34	10-1614
	1614 Sales To Pupils-Other	\$827.80	3,227.90	11,000.00	7,772.10	29.34	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	558.75	1,389.50	4,000.00	2,610.50	34.74	10-1620
	1620 Sales To Adults	\$558.75	1,389.50	4,000.00	2,610.50	34.74	* 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	2,157.00	3,463.00	15,000.00	11,537.00	23.09	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	544.00	544.00	4,500.00	3,956.00	12.09	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		\$2,701.00	4,007.00	19,500.00	15,493.00	20.55	* Source of Revenue
HS/JR Tourney							
10-171400-1	H S / JR HI TOURNEY REV	50.00	50.00	2,000.00	1,950.00	2.50	10-1714
1714 HS/JR Tourney		\$50.00	50.00	2,000.00	1,950.00	2.50	* Source of Revenue
Admissions-Other							
10-171900-1	ADMISSION - OTHERS	597.00	597.00	5,000.00	4,403.00	11.94	10-1719
1719 Admissions-Other		\$597.00	597.00	5,000.00	4,403.00	11.94	* Source of Revenue
Fees							
10-172000-1	VOCATIONAL FEE HS	20.00	2,900.00	3,700.00	800.00	78.38	10-1720
10-172000-2	ACTIVITY FEES HS	60.00	12,599.00	11,200.00	(1,399.00)	112.49	10-1720
10-172000-3	ACTIVITY FEES JR H	60.00	2,695.00	3,200.00	505.00	84.22	10-1720
1720 Fees		\$140.00	18,194.00	18,100.00	(94.00)	100.52	* Source of Revenue
Other Pupil Activity Rev							
10-179000-1	DRIVER ED FEE	0.00	1,500.00	3,000.00	1,500.00	50.00	10-1790
10-179000-8	H S PE RESALE	281.00	2,633.00	3,000.00	367.00	87.77	10-1790
10-179001-8	JH PE RESALE	10.00	2,443.00	3,000.00	557.00	81.43	10-1790-1
1790 Other Pupil Activity Rev		\$291.00	6,576.00	9,000.00	2,424.00	73.07	* 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	124.40	300.00	175.60	41.47	10-1792
1792 Music Resale		\$0.00	124.40	300.00	175.60	41.47	* Source of Revenue
Rentals-Regular Textbook							
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	13,385.00	12,500.00	(885.00)	107.08	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	0.00	13,113.50	14,000.00	886.50	93.67	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	8,450.00	9,000.00	550.00	93.89	10-1811
1811 Rentals-Regular Textbook		\$0.00	34,948.50	35,500.00	551.50	98.45	* Source of Revenue
Rentals - Other							
10-181900-1	INSTRUMENT RENTAL	10.00	414.00	200.00	(214.00)	207.00	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	\$10.00	414.00	200.00	(214.00)	207.00	* Source of Revenue
Donations-Private Sources							
10-192000-1	DONATIONS	1,525.00	12,825.00	8,000.00	(4,825.00)	160.31	10-1920
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
1920	Donations-Private Sources	\$1,525.00	12,825.00	8,000.00	(4,825.00)	160.31	* 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	0.00	2,000.00	2,000.00	0.00	10-1950
1950	Refund-Prior Yr Expenditu	\$0.00	0.00	2,000.00	2,000.00	0.00	* 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	419.94	5,234.36	20,000.00	14,765.64	26.17	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	\$419.94	5,234.36	20,000.00	14,765.64	26.17	* 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	44,984.32	134,946.56	494,757.00	359,810.44	27.28	10-3001
	3001 General State Aid	\$44,984.32	134,946.56	494,757.00	359,810.44	27.28	* 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	0.00	26,581.17	65,000.00	38,418.83	40.89	10-3100
	3100 Spec Ed-Priv Facility Tui	\$0.00	26,581.17	65,000.00	38,418.83	40.89	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	62,095.98	120,000.00	57,904.02	51.75	10-3105
	3105 Spec Ed -Extraordinary	\$0.00	62,095.98	120,000.00	57,904.02	51.75	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	47,614.89	200,000.00	152,385.11	23.81	10-3110
	3110 Spec Ed -Personnel	\$0.00	47,614.89	200,000.00	152,385.11	23.81	* Source of Revenue
Spec Ed-Orphanage-Individ							
10-312000-1	SP ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	10-3120
	3120 Spec Ed-Orphanage-Individ	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Spec Ed -Summer School							
10-314500-1	SP ED SUMMER SCHOOL	0.00	0.00	500.00	500.00	0.00	10-3145
	3145 Spec Ed -Summer School	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Career and Technical Education CTE Tech Prep							
10-322000-40	CTEI GRANT-SRAVTE	0.00	0.00	14,625.00	14,625.00	0.00	10-3200
	3200 Career and Technical Education CTE Tech Prep	\$0.00	0.00	14,625.00	14,625.00	0.00	* Source of Revenue
Voc Ed - Formula							
10-321500-18	VOC AG STATE GRTS	0.00	0.00	0.00	0.00	0.00	10-3215
	3215 Voc Ed - Formula	\$0.00	0.00	0.00	0.00	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	2,461.00	2,461.00	0.00	10-3235	
	3235 CTE - Agriculture Education	\$0.00	0.00	2,461.00	2,461.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue	
Bilingual Ed-Downstate- TPI and TBE								
10-330500-20	TPI/TBE BILINGUAL ED	1,017.00	3,293.00	4,557.00	1,264.00	72.26	10-3305	
	3305 Bilingual Ed-Downstate- TPI and TBE	\$1,017.00	3,293.00	4,557.00	1,264.00	72.26	* Source of Revenue	
State Free Lunch/BFast								
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	1,926.37	4,500.00	2,573.63	42.81	10-3360	
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360	
	3360 State Free Lunch/BFast	\$0.00	1,926.37	4,500.00	2,573.63	42.81	* Source of Revenue	
Driver Education								
10-337000-1	DRIVERS ED REIMBURSEMENT	3,133.76	3,133.76	7,000.00	3,866.24	44.77	10-3370-1	
	3370 Driver Education	\$3,133.76	3,133.76	7,000.00	3,866.24	44.77	* 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	\$0.00	0.00	0.00	0.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue	
National Board Certification								
10-365100-1	NATL BOARD CERTIFIC	0.00	0.00	750.00	750.00	0.00	10-3651-1	
	3651 National Board Certification	\$0.00	0.00	750.00	750.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* 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	20,000.00	132,204.00	112,204.00	15.13	10-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</u>	<u>20,000.00</u>	<u>132,204.00</u>	<u>112,204.00</u>	<u>15.13</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	1,000.00	1,000.00	0.00	10-3775
	3775 School Safety & Educational Improv Block Grant	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</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	0.00	675.00	675.00	0.00	10-3800
	3800 State Library Grant	<u>\$0.00</u>	<u>0.00</u>	<u>675.00</u>	<u>675.00</u>	<u>0.00</u>	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	10-3999
10-399901-1	RESPRO GRANT	0.00	0.00	0.00	0.00	0.00	10-3999
	3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev	<u>\$0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</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	20,487.18	20,487.18	120,000.00	99,512.82	17.07	10-4210
4210 NatL School Lunch Progr		\$20,487.18	20,487.18	120,000.00	99,512.82	17.07	* Source of Revenue
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	5,779.45	5,779.45	37,000.00	31,220.55	15.62	10-4220
4220 School Breakfast Program		\$5,779.45	5,779.45	37,000.00	31,220.55	15.62	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	32,440.00	105,375.00	72,935.00	30.79	10-4300
4300 Title I - Low Income		\$0.00	32,440.00	105,375.00	72,935.00	30.79	* 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	0.00	0.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	0.00	0.00	27,284.00	27,284.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	0.00	0.00	4,974.00	4,974.00	0.00	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	0.00	32,258.00	32,258.00	0.00	* 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
Titleiiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	0.00	0.00	7,999.00	7,999.00	0.00	10-4770-1-40
4765 Titleiiib-Cons/Home E.D.A		\$0.00	0.00	7,999.00	7,999.00	0.00	* 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	0.00	0.00	0.00	0.00	10-4880-1
<u>4880</u>	<u>ARRA ED JOBS</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Matching Fund							
10-490000-11		0.00	0.00	0.00	0.00	0.00	10-4900
<u>4900</u>	<u>Medicaid Matching Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Titleii-Eisen.Math/Sci Fo							
10-493200-42	TITLE II TEACHER QUALITY	0.00	7,892.00	31,008.00	23,116.00	25.45	10-4930
<u>4930</u>	<u>Titleii-Eisen.Math/Sci Fo</u>	\$0.00	7,892.00	31,008.00	23,116.00	25.45	* 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
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	4,794.61	10,000.00	5,205.39	47.95	10-4991-1
<u>4991</u>	<u>Medicaid Admin</u>	\$0.00	4,794.61	10,000.00	5,205.39	47.95	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	0.00	7,803.97	67,000.00	59,196.03	11.65	10-4992-1-11

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Education Fund 10							
Source of Revenue		4992	Medicaid FFS				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
<u>4992</u>	<u>Medicaid FFS</u>	\$0.00	7,803.97	67,000.00	59,196.03	11.65	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	0.00	12,180.00	12,180.00	0.00	10-4998-1
<u>4998</u>	<u>Other Restricted Grants Recd Fed Gov thru State</u>	\$0.00	0.00	12,180.00	12,180.00	0.00	* Source of Revenue
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
<u>7110</u>	<u>Abolishment or Abatement of Working Cash Fund</u>	\$0.00	0.00	0.00	0.00	0.00	* 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
<u>7120</u>	<u>Permanent Transfer of Working Cash Fund Interest</u>	\$0.00	0.00	0.00	0.00	0.00	* 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
<u>7230</u>	<u>Accured Int on Bonds</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
<u>10</u>	<u>Education Fund</u>	<u>\$466,276.29</u>	<u>\$4,468,587.28</u>	<u>\$7,173,054.76</u>	<u>\$2,704,467.48</u>	<u>62.30</u>	Fund

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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	2,115.02	542,505.74	577,745.51	35,239.77	93.90	20-1112
	1112 Bond and Interest Purposes Levy	\$2,115.02	542,505.74	577,745.51	35,239.77	93.90	* 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	0.00	0.00	0.00	0.00	20-1230
	1230 Corp Pers Prop Repl Tax	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Interest On Investments							
20-151100-1	BLD-INT	686.49	3,270.14	15,000.00	11,729.86	21.80	20-1511
	1511 Interest On Investments	\$686.49	3,270.14	15,000.00	11,729.86	21.80	* Source of Revenue
Interest-Tree Fund							
20-151500-1	INTEREST - TREE FUND	0.00	0.00	50.00	50.00	0.00	20-1515
	1515 Interest-Tree Fund	\$0.00	0.00	50.00	50.00	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	500.00	500.00	0.00	20-1920
	1920 Donations-Private Sources	\$0.00	0.00	500.00	500.00	0.00	* Source of Revenue
Refund-Prior Yr Expenditu							
20-195000-1	REFUND PR YR EXP-BLDG	0.00	0.00	1,000.00	1,000.00	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	0.00	1,000.00	1,000.00	0.00	* Source of Revenue
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00	1,000.00	1,000.00	0.00	* 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
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	50,000.00	50,000.00	50,000.00	0.00	100.00	20-3925-1-1
3925 SCHL INFRASTRUCT/MAINT PROJ		\$50,000.00	50,000.00	50,000.00	0.00	100.00	* 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
Permanent Transfer							
20-713000-1	PERM TRANSFER FROM C/P	0.00	21,712.89	0.00	(21,712.89)	0.00	20-7130-1
7130 Permanent Transfer		\$0.00	21,712.89	0.00	(21,712.89)	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		\$52,801.51	\$617,488.77	\$645,795.51	\$28,306.74	95.62	Fund

Revenue Report

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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	846.02	217,120.70	231,098.20	13,977.50	93.95	40-1112
	1112 Bond and Interest Purposes Levy	\$846.02	217,120.70	231,098.20	13,977.50	93.95	* 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 REPLACEMNT 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	169.46	542.45	2,000.00	1,457.55	27.12	40-1511
	1511 Interest On Investments	\$169.46	542.45	2,000.00	1,457.55	27.12	* 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	261.00	261.00	6,000.00	5,739.00	4.35	40-1999
	1999 Other Local Revenues	\$261.00	261.00	6,000.00	5,739.00	4.35	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	63,980.03	259,162.00	195,181.97	24.69	40-3500
	3500 Transportation Regular/Vocational	\$0.00	63,980.03	259,162.00	195,181.97	24.69	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,624.00	6,624.00	0.00	40-3505
	3505 Transportation-Vocational	\$0.00	0.00	6,624.00	6,624.00	0.00	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	49,083.60	136,249.00	87,165.40	36.02	40-3510
	3510 Transportation-Spec Ed	\$0.00	49,083.60	136,249.00	87,165.40	36.02	* Source of Revenue

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Revenue Report

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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	0.00	40,000.00	88,500.00	48,500.00	45.20	40-3705
	3705 Early Childhood - Block Grant	<u>\$0.00</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>\$1,276.48</u>	<u>\$370,987.78</u>	<u>\$729,633.20</u>	<u>\$358,645.42</u>	<u>50.85</u>	Fund

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PUTNAM COUNTY CUSD #535

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	514.42	131,471.81	140,010.85	8,539.04	93.90	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>\$514.42</u>	<u>131,471.81</u>	<u>140,010.85</u>	<u>8,539.04</u>	<u>93.90</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	73.52	18,863.80	20,001.55	1,137.75	94.31	50-1150
1150 Soc.Sec./Med Only Levy		<u>\$73.52</u>	<u>18,863.80</u>	<u>20,001.55</u>	<u>1,137.75</u>	<u>94.31</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
50-123000-1	CORP PERS PROP REPL TAX	0.00	0.00	174,252.00	174,252.00	0.00	50-1230
1230 Corp Pers Prop Repl Tax		<u>\$0.00</u>	<u>0.00</u>	<u>174,252.00</u>	<u>174,252.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
50-151100-1	IMRF-INT	45.30	219.60	1,500.00	1,280.40	14.64	50-1511
1511 Interest On Investments		<u>\$45.30</u>	<u>219.60</u>	<u>1,500.00</u>	<u>1,280.40</u>	<u>14.64</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>\$633.24</u>	<u>\$150,555.21</u>	<u>\$335,764.40</u>	<u>\$185,209.19</u>	<u>44.84</u>	Fund

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PUTNAM COUNTY CUSD #535

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	0.00	58.08	50.00	(8.08)	116.16	60-1511
	1511 Interest On Investments	<u>\$0.00</u>	<u>58.08</u>	<u>50.00</u>	<u>(8.08)</u>	<u>116.16</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>\$0.00</u>	<u>\$58.08</u>	<u>\$50.00</u>	<u>(\$8.08)</u>	<u>116.16</u>	Fund

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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	189.21	48,383.73	51,500.23	3,116.50	93.95	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$189.21</u>	<u>48,383.73</u>	<u>51,500.23</u>	<u>3,116.50</u>	<u>93.95</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	400.82	3,409.62	15,000.00	11,590.38	22.73	70-1511
	1511 Interest On Investments	<u>\$400.82</u>	<u>3,409.62</u>	<u>15,000.00</u>	<u>11,590.38</u>	<u>22.73</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>\$590.03</u>	<u>\$51,793.35</u>	<u>\$66,500.23</u>	<u>\$14,706.88</u>	<u>77.88</u>	Fund

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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	80.86	511.80	1,500.00	988.20	34.12	80-1511
	1511 Interest On Investments	<u>\$80.86</u>	<u>511.80</u>	<u>1,500.00</u>	<u>988.20</u>	<u>34.12</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	0.00	0.00	0.00	0.00	80-1999
	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
	80 Tort Immunity and Judgment Fund	<u><u>\$80.86</u></u>	<u><u>\$511.80</u></u>	<u><u>\$1,500.00</u></u>	<u><u>\$988.20</u></u>	<u><u>34.12</u></u>	Fund

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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/	211.49	54,279.79	57,774.55	3,494.76	93.95	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$211.49</u>	<u>54,279.79</u>	<u>57,774.55</u>	<u>3,494.76</u>	<u>93.95</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
	1230 Corp Pers Prop Repl Tax	<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	174.99	745.98	2,000.00	1,254.02	37.30	90-1511
	1511 Interest On Investments	<u>\$174.99</u>	<u>745.98</u>	<u>2,000.00</u>	<u>1,254.02</u>	<u>37.30</u>	* Source of Revenue
Other Local Revenues							
90-199900-1	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	90-1999
	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
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
	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
Sale Of Bonds							
90-721000-1	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00	90-7210
	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
	90 Fire Prevention/Life Safety	<u>\$386.48</u>	<u>\$55,025.77</u>	<u>\$59,774.55</u>	<u>\$4,748.78</u>	<u>92.06</u>	Fund
	Report Total:	<u><u>\$522,044.89</u></u>	<u><u>\$5,715,008.04</u></u>	<u><u>\$9,012,072.65</u></u>	<u><u>3,297,064.61</u></u>	<u><u>63.42</u></u>	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10			
Function	1000	Instruction	
Function	1110	Elementary	
Object	100	Salaries	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	39,268.42	164,154.51	0.00	482,600.00	318,445.49	34.01	
200	Employee Benefits	11,094.86	33,520.56	0.00	101,000.00	67,479.44	33.19	
300	Purchased Services	457.80	2,681.32	0.00	18,000.00	15,318.68	14.90	
400	Supplies And Materials	647.05	8,989.67	879.01	10,400.00	531.32	94.89	
500	Capital Outlay	0.00	54,376.87	376.93	78,000.00	23,246.20	70.20	
1110	Elementary	51,468.13	263,722.93	1,255.94	690,000.00	425,021.13	38.40	** Function
100	Salaries	37,043.72	143,321.65	0.00	443,000.00	299,678.35	32.35	
200	Employee Benefits	10,092.97	26,106.58	0.00	123,000.00	96,893.42	21.22	
300	Purchased Services	462.61	1,787.01	0.00	8,000.00	6,212.99	22.34	
400	Supplies And Materials	668.90	12,868.35	750.75	13,800.00	180.90	98.69	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	48,268.20	184,083.59	750.75	588,300.00	403,465.66	31.42	** Function
100	Salaries	37,996.61	152,741.98	0.00	491,000.00	338,258.02	31.11	
200	Employee Benefits	9,393.51	25,551.93	0.00	113,000.00	87,448.07	22.61	
300	Purchased Services	622.70	1,933.40	0.00	9,000.00	7,066.60	21.48	
400	Supplies And Materials	1,160.28	23,955.65	1,131.88	44,300.00	19,212.47	56.63	
500	Capital Outlay	0.00	1,000.00	0.00	1,000.00	0.00	100.00	
600	Other Objects	75.00	75.00	0.00	1,500.00	1,425.00	5.00	
1112	Junior High	49,248.10	205,257.96	1,131.88	659,800.00	453,410.16	31.28	** Function
100	Salaries	60,554.44	237,182.50	0.00	750,179.00	512,996.50	31.62	
200	Employee Benefits	19,383.38	63,182.53	0.00	225,000.00	161,817.47	28.08	
300	Purchased Services	832.70	2,143.40	0.00	9,900.00	7,756.60	21.65	
400	Supplies And Materials	4,159.97	31,326.09	14,758.33	112,350.00	66,265.58	41.02	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	84,930.49	333,834.52	14,758.33	1,100,929.00	752,336.15	31.66	** 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	15,088.80	34,898.94	0.00	126,000.00	91,101.06	27.70	
200	Employee Benefits	4,961.66	8,737.20	0.00	42,000.00	33,262.80	20.80	
300	Purchased Services	435.73	623.87	0.00	3,750.00	3,126.13	16.64	

Expenditure Report

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PUTNAM COUNTY CUSD #535

Education Fund 10			
Function	1000	Instruction	
Function	1115	MUSIC	
Object	400	Supplies And Materials	

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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	861.90	1,659.05	337.55	5,620.00	3,623.40	35.53	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	25.00	(75.00)	0.00	1,000.00	1,075.00	-7.50	
1115	MUSIC	21,373.09	45,844.06	337.55	179,370.00	133,188.39	25.75	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	
1116	Accel Reader	0.00	0.00	7,000.00	6,000.00	(1,000.00)	116.67	** Function
100	Salaries	12,439.72	43,912.43	0.00	124,300.00	80,387.57	35.33	
200	Employee Benefits	1,876.29	3,304.10	0.00	19,600.00	16,295.90	16.86	
300	Purchased Services	0.00	0.00	0.00	1,700.00	1,700.00	0.00	
400	Supplies And Materials	1,215.75	2,469.38	1,498.39	11,300.00	7,332.23	35.11	
500	Capital Outlay	0.00	663.07	162.10	670.00	(155.17)	123.16	
1125	Pre-K Programs	15,531.76	50,348.98	1,660.49	157,570.00	105,560.53	33.01	** 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	2,500.00	2,500.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	325.00	325.00	0.00	
300	Purchased Services	5,390.22	9,215.55	0.00	83,000.00	73,784.45	11.10	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	5,390.22	9,215.55	0.00	85,825.00	76,609.45	10.74	** 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	0.00	0.00	1,200.00	1,200.00	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	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	3,783.88	15,995.10	0.00	46,000.00	30,004.90	34.77	
200	Employee Benefits	1,083.96	3,214.37	0.00	12,230.00	9,015.63	26.28	
300	Purchased Services	0.00	18,588.85	0.00	42,200.00	23,611.15	44.05	
400	Supplies And Materials	0.00	172.58	0.00	650.00	477.42	26.55	

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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>	4,867.84	37,970.90	0.00	101,080.00	63,109.10	37.57	** 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	61,967.40	221,309.16	0.00	750,000.00	528,690.84	29.51	
200	Employee Benefits	10,084.36	28,770.35	0.00	127,000.00	98,229.65	22.65	
300	Purchased Services	116.32	116.32	0.00	2,000.00	1,883.68	5.82	
400	Supplies And Materials	2,732.35	5,457.93	1,023.48	52,800.00	46,318.59	12.28	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	<u>Cross-Categorical (Cc)</u>	74,900.43	255,653.76	1,023.48	931,800.00	675,122.76	27.55	** 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	3,187.14	19,594.82	0.00	54,200.00	34,605.18	36.15	
200	Employee Benefits	960.92	2,769.17	0.00	13,800.00	11,030.83	20.07	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	140.64	0.00	1,220.00	1,079.36	11.53	
1225	<u>Special Education Programs Pre-K</u>	4,148.06	22,504.63	0.00	69,220.00	46,715.37	32.51	** Function
100	Salaries	8,286.08	32,519.16	0.00	103,980.00	71,460.84	31.27	
200	Employee Benefits	2,250.80	6,274.26	0.00	54,000.00	47,725.74	11.62	
300	Purchased Services	0.00	0.00	0.00	9,921.00	9,921.00	0.00	
400	Supplies And Materials	59.00	99.00	305.64	500.00	95.36	80.93	

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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

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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	10,595.88	38,892.42	305.64	168,401.00	129,202.94	23.28	** Function
100	Salaries	3,369.06	12,955.16	0.00	43,000.00	30,044.84	30.13	
200	Employee Benefits	1,010.18	3,033.25	0.00	11,700.00	8,666.75	25.93	
300	Purchased Services	0.00	520.00	0.00	3,500.00	2,980.00	14.86	
400	Supplies And Materials	390.00	2,527.03	170.55	7,400.00	4,702.42	36.45	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	4,769.24	19,035.44	170.55	66,100.00	46,894.01	29.06	** Function
100	Salaries	3,501.96	13,193.64	0.00	40,100.00	26,906.36	32.90	
200	Employee Benefits	1,453.47	4,842.13	0.00	17,100.00	12,257.87	28.32	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	1,097.19	1,097.19	2,423.01	5,662.00	2,141.80	62.17	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	6,052.62	19,132.96	2,423.01	62,862.00	41,306.03	34.29	** Function
100	Salaries	4,581.30	9,111.30	0.00	45,900.00	36,788.70	19.85	
200	Employee Benefits	1,346.40	2,692.80	0.00	15,500.00	12,807.20	17.37	
300	Purchased Services	263.20	263.20	0.00	1,500.00	1,236.80	17.55	
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	6,190.90	12,067.30	0.00	62,900.00	50,832.70	19.18	** Function
100	Salaries	2,935.04	10,558.80	0.00	31,300.00	20,741.20	33.73	
200	Employee Benefits	596.75	1,782.95	0.00	8,350.00	6,567.05	21.35	
300	Purchased Services	68.15	86.95	0.00	1,000.00	913.05	8.70	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,599.94	12,428.70	0.00	40,950.00	28,521.30	30.35	** Function
100	Salaries	7,510.72	25,898.86	0.00	118,200.00	92,301.14	21.91	
200	Employee Benefits	312.63	678.93	0.00	6,200.00	5,521.07	10.95	
300	Purchased Services	2,773.64	3,638.64	313.03	35,400.00	31,448.33	11.16	
400	Supplies And Materials	3,953.18	8,325.11	1,885.03	16,500.00	6,289.86	61.88	
500	Capital Outlay	0.00	0.00	1,244.09	6,000.00	4,755.91	20.73	
600	Other Objects	2,858.00	3,722.15	0.00	9,200.00	5,477.85	40.46	
1501	ATHLETICS	17,408.17	42,263.69	3,442.15	191,500.00	145,794.16	23.87	** Function
100	Salaries	(5,012.50)	5,012.50	0.00	0.00	(5,012.50)	0.00	

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	1000	Instruction
Function	1502	Music
Object	200	Employee Benefits

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	(1,580.26)	1,690.70	0.00	0.00	(1,690.70)	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	(6,592.76)	6,703.20	0.00	0.00	(6,703.20)	0.00	** Function
100	Salaries	1,932.77	7,716.54	0.00	26,000.00	18,283.46	29.68	
200	Employee Benefits	59.10	109.86	0.00	2,000.00	1,890.14	5.49	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	(40.00)	0.00	6,300.00	6,340.00	-0.63	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,991.87	7,786.40	0.00	35,850.00	28,063.60	21.72	** Function
100	Salaries	0.00	12,369.38	0.00	16,000.00	3,630.62	77.31	
200	Employee Benefits	0.00	2,822.01	0.00	3,200.00	377.99	88.19	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	81.30	0.00	250.00	168.70	32.52	
1600	Summer School	0.00	15,272.69	0.00	19,450.00	4,177.31	78.52	** 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	2,356.66	9,368.32	0.00	28,280.00	18,911.68	33.13	
200	Employee Benefits	1,045.53	3,178.60	0.00	10,550.00	7,371.40	30.13	
300	Purchased Services	0.00	1,091.99	0.00	7,800.00	6,708.01	14.00	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	3,402.19	13,638.91	0.00	46,730.00	33,091.09	29.19	** Function
100	Salaries	0.00	315.66	0.00	520.00	204.34	60.70	
300	Purchased Services	130.00	130.00	0.00	580.00	450.00	22.41	
400	Supplies And Materials	0.00	0.00	0.00	3,457.00	3,457.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	130.00	445.66	0.00	4,557.00	4,111.34	9.78	** Function
600	Other Objects	5,773.34	14,585.28	0.00	67,000.00	52,414.72	21.77	
1912	Special Education Programs K-12 - Private Tuition	5,773.34	14,585.28	0.00	67,000.00	52,414.72	21.77	** Function
1000	Instruction	\$413,447.71	1,610,689.53	34,259.77	5,338,594.00	3,693,644.70	30.81	* Function

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PUTNAM COUNTY CUSD #535

Education Fund 10

Function	2000	Support Services
Function	2110	Attendance/Soc Wrk Serv
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	10,382.93	40,121.79	0.00	120,400.00	80,278.21	33.32	
200	Employee Benefits	2,368.70	8,436.43	0.00	26,500.00	18,063.57	31.84	
300	Purchased Services	56.32	217.63	0.00	1,500.00	1,282.37	14.51	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	12,807.95	48,775.85	0.00	149,770.00	100,994.15	32.57	** Function
100	Salaries	5,034.82	20,051.34	0.00	60,500.00	40,448.66	33.14	
200	Employee Benefits	1,336.44	3,780.74	0.00	14,300.00	10,519.26	26.44	
300	Purchased Services	0.00	347.75	0.00	1,350.00	1,002.25	25.76	
400	Supplies And Materials	0.00	339.65	0.00	450.00	110.35	75.48	
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	6,371.26	24,519.48	0.00	76,700.00	52,180.52	31.97	** Function
100	Salaries	3,019.42	6,350.24	0.00	36,000.00	29,649.76	17.64	
200	Employee Benefits	700.02	3,562.28	0.00	8,900.00	5,337.72	40.03	
300	Purchased Services	76.12	145.24	0.00	1,600.00	1,454.76	9.08	
400	Supplies And Materials	0.00	358.34	74.22	1,350.00	917.44	32.04	
2134	Nurse Services	3,795.56	10,416.10	74.22	47,850.00	37,359.68	21.92	** Function
100	Salaries	5,549.11	22,216.04	0.00	66,300.00	44,083.96	33.51	
200	Employee Benefits	253.22	895.15	0.00	3,300.00	2,404.85	27.13	
300	Purchased Services	219.49	413.13	0.00	2,650.00	2,236.87	15.59	
400	Supplies And Materials	0.00	275.77	206.25	1,800.00	1,317.98	26.78	
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	6,021.82	23,800.09	206.25	74,050.00	50,043.66	32.42	** Function
300	Purchased Services	459.95	3,183.18	0.00	8,000.00	4,816.82	39.79	
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	3,183.18	0.00	8,000.00	4,816.82	39.79	** 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	

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Education Fund 10			
Function	2000	Support Services	
Function	2191	OTHER SUPPORT	
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
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,035.20	22,155.20	0.00	30,900.00	8,744.80	71.70	
200	Employee Benefits	452.59	3,884.03	0.00	5,000.00	1,115.97	77.68	
300	Purchased Services	0.00	2,729.61	0.00	27,600.00	24,870.39	9.89	
400	Supplies And Materials	0.00	3,103.22	0.00	4,500.00	1,396.78	68.96	
2210	EPIC	2,487.79	31,872.06	0.00	68,000.00	36,127.94	46.87	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	10,129.16	35,725.41	0.00	126,300.00	90,574.59	28.29	
200	Employee Benefits	1,151.16	3,302.82	0.00	13,000.00	9,697.18	25.41	
300	Purchased Services	894.34	1,260.27	0.00	2,400.00	1,139.73	52.51	
400	Supplies And Materials	1,781.62	5,680.60	1,178.42	14,690.00	7,830.98	46.69	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	13,956.28	45,969.10	1,178.42	156,390.00	109,242.48	30.15	** Function
100	Salaries	5,069.64	27,361.72	0.00	60,200.00	32,838.28	45.45	

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Education Fund 10								
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
200	Employee Benefits	1,300.06	3,710.65	0.00	14,000.00	10,289.35	26.50	
300	Purchased Services	320.54	1,125.76	250.00	7,500.00	6,124.24	18.34	
400	Supplies And Materials	418.71	1,093.28	2,087.63	2,700.00	(480.91)	117.81	
2226	TECHNOLOGY	7,108.95	33,291.41	2,337.63	84,400.00	48,770.96	42.21	** 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	239.70	3,577.82	0.00	5,550.00	1,972.18	64.47	
200	Employee Benefits	49.60	183.95	0.00	100.00	(83.95)	183.95	
300	Purchased Services	993.50	16,938.80	0.00	43,200.00	26,261.20	39.21	
400	Supplies And Materials	12,875.28	16,319.53	8,618.49	37,300.00	12,361.98	66.86	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	940.84	15,299.68	0.00	25,000.00	9,700.32	61.20	
2310	Brd Ed Services	15,098.92	52,319.78	8,618.49	111,150.00	50,211.73	54.83	** Function
100	Salaries	8,205.60	32,668.17	0.00	98,314.00	65,645.83	33.23	
200	Employee Benefits	2,164.62	8,481.89	0.00	26,800.00	18,318.11	31.65	
300	Purchased Services	1,124.86	4,353.85	0.00	11,600.00	7,246.15	37.53	
400	Supplies And Materials	205.81	1,625.23	0.00	7,200.00	5,574.77	22.57	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	812.90	0.00	1,000.00	187.10	81.29	
2320	Executive Adm. Serv	11,700.89	47,942.04	0.00	146,414.00	98,471.96	32.74	** Function
100	Salaries	33,895.90	137,998.03	0.00	410,500.00	272,501.97	33.62	
200	Employee Benefits	10,532.04	43,737.94	0.00	132,500.00	88,762.06	33.01	
300	Purchased Services	1,288.97	2,112.85	0.00	10,500.00	8,387.15	20.12	
400	Supplies And Materials	787.87	5,334.41	24.93	12,420.00	7,060.66	43.15	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,854.08	0.00	1,600.00	(254.08)	115.88	
2410	Office Of Principal Serv	46,504.78	191,037.31	24.93	568,520.00	377,457.76	33.61	** Function
100	Salaries	0.00	7,255.73	0.00	0.00	(7,255.73)	0.00	
200	Employee Benefits	0.00	739.69	0.00	0.00	(739.69)	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	

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PUTNAM COUNTY CUSD #535

Education Fund 10								
Function	2000	Support Services						
Function	2510	Dirctn Business Suppt Ser						
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	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	7,995.42	0.00	0.00	(7,995.42)	0.00	** Function
100	Salaries	7,255.73	21,713.38	0.00	89,800.00	68,086.62	24.18	
200	Employee Benefits	739.69	2,212.22	0.00	9,700.00	7,487.78	22.81	
300	Purchased Services	0.00	0.00	0.00	2,700.00	2,700.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	450.00	450.00	0.00	
2520	Fiscal Services	7,995.42	23,925.60	0.00	102,650.00	78,724.40	23.31	** Function
100	Salaries	11,953.46	45,450.08	0.00	145,000.00	99,549.92	31.34	
200	Employee Benefits	0.25	1.00	0.00	25.00	24.00	4.00	
300	Purchased Services	0.00	206.80	0.00	2,400.00	2,193.20	8.62	
400	Supplies And Materials	31,608.32	56,400.01	311.96	240,000.00	183,288.03	23.63	
500	Capital Outlay	0.00	0.00	641.95	4,000.00	3,358.05	16.05	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	43,562.03	102,057.89	953.91	391,825.00	288,813.20	26.29	** Function
300	Purchased Services	1,093.50	1,499.78	0.00	5,500.00	4,000.22	27.27	
2630	Information Services	1,093.50	1,499.78	0.00	5,500.00	4,000.22	27.27	** 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	\$178,965.10	648,605.09	13,393.85	2,015,819.00	1,353,820.06	32.84	* Function
600	Other Objects	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	
4120	Payments Sp Ed Programs	0.00	8,911.47	0.00	12,000.00	3,088.53	74.26	** Function
600	Other Objects	0.00	18,180.72	0.00	47,000.00	28,819.28	38.68	
4140	Payments for CTE Programs	0.00	18,180.72	0.00	47,000.00	28,819.28	38.68	** 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	20,000.00	20,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	20,000.00	20,000.00	0.00	** Function
600	Other Objects	0.00	425.00	0.00	4,000.00	3,575.00	10.63	
4210	Payments for Regular Programs - Tuition	0.00	425.00	0.00	4,000.00	3,575.00	10.63	** Function

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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
600	Other Objects	0.00	81,943.00	0.00	160,000.00	78,057.00	51.21	
<u>4220</u>	<u>Payments for Special Education Programs - Tuition</u>	0.00	81,943.00	0.00	160,000.00	78,057.00	51.21	** 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>	\$0.00	109,460.19	0.00	243,000.00	133,539.81	45.05	* 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>	\$592,412.81	\$2,368,754.81	\$47,653.62	\$7,607,413.00	\$5,191,004.57	31.76	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	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	26,026.25	127,802.35	0.00	346,300.00	218,497.65	36.91	
200	Employee Benefits	2,255.66	8,941.74	0.00	28,450.00	19,508.26	31.43	
300	Purchased Services	7,070.09	64,226.89	0.00	157,400.00	93,173.11	40.80	
400	Supplies And Materials	20,057.41	85,756.27	575.97	327,600.00	241,267.76	26.35	
500	Capital Outlay	0.00	198,915.66	0.00	227,500.00	28,584.34	87.44	
2542	Care & Upkeep Bldg Serv	55,409.41	485,642.91	575.97	1,087,250.00	601,031.12	44.72	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	(2,023.04)	7,379.83	1,089.82	27,000.00	18,530.35	31.37	
400	Supplies And Materials	104.11	1,092.35	0.00	12,000.00	10,907.65	9.10	
500	Capital Outlay	5,000.00	5,000.00	0.00	25,000.00	20,000.00	20.00	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
2543	Care Upkeep Grnds Serv	3,081.07	13,472.18	1,089.82	64,050.00	49,488.00	22.74	** Function
2000	Support Services	\$58,490.48	499,115.09	1,665.79	1,151,300.00	650,519.12	43.50	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	\$58,490.48	\$499,115.09	\$1,665.79	\$1,151,300.00	\$650,519.12	43.50	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	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	** Function
5000	Debt Services	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
8000	Other Financing Uses	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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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	3,118.61	6,916.89	0.00	28,900.00	21,983.11	23.93	
200	Employee Benefits	234.53	728.72	0.00	2,175.00	1,446.28	33.50	
300	Purchased Services	70,965.80	145,999.30	0.00	657,600.00	511,600.70	22.20	
400	Supplies And Materials	452.46	1,202.46	0.00	6,500.00	5,297.54	18.50	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>74,771.40</u>	<u>154,847.37</u>	<u>0.00</u>	<u>695,175.00</u>	<u>540,327.63</u>	<u>22.27</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$74,771.40</u>	<u>154,847.37</u>	<u>0.00</u>	<u>695,175.00</u>	<u>540,327.63</u>	<u>22.27</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>\$74,771.40</u>	<u>\$154,847.37</u>	<u>\$0.00</u>	<u>\$695,175.00</u>	<u>\$540,327.63</u>	<u>22.27</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	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	974.16	3,919.54	0.00	13,100.00	9,180.46	29.92	
<u>1110</u>	<u>Elementary</u>	974.16	3,919.54	0.00	13,100.00	9,180.46	29.92	** Function
200	Employee Benefits	485.32	1,827.33	0.00	7,000.00	5,172.67	26.10	
<u>1111</u>	<u>Primary</u>	485.32	1,827.33	0.00	7,000.00	5,172.67	26.10	** Function
200	Employee Benefits	571.14	2,323.69	0.00	7,100.00	4,776.31	32.73	
<u>1112</u>	<u>Junior High</u>	571.14	2,323.69	0.00	7,100.00	4,776.31	32.73	** Function
200	Employee Benefits	845.07	3,467.99	0.00	11,700.00	8,232.01	29.64	
<u>1113</u>	<u>High School</u>	845.07	3,467.99	0.00	11,700.00	8,232.01	29.64	** 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	206.15	473.35	0.00	2,000.00	1,526.65	23.67	
<u>1115</u>	<u>MUSIC</u>	206.15	473.35	0.00	2,000.00	1,526.65	23.67	** Function
200	Employee Benefits	0.00	0.00	0.00	7,200.00	7,200.00	0.00	
<u>1120</u>	<u>Middle-Junior High</u>	0.00	0.00	0.00	7,200.00	7,200.00	0.00	** Function
200	Employee Benefits	2,299.16	4,577.51	0.00	10,900.00	6,322.49	42.00	
<u>1125</u>	<u>Pre-K Programs</u>	2,299.16	4,577.51	0.00	10,900.00	6,322.49	42.00	** Function
200	Employee Benefits	0.00	0.00	0.00	650.00	650.00	0.00	
<u>1130</u>	<u>High School</u>	0.00	0.00	0.00	650.00	650.00	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	53.84	227.93	0.00	1,200.00	972.07	18.99	
<u>1210</u>	<u>Speech & Lang.Impaired</u>	53.84	227.93	0.00	1,200.00	972.07	18.99	** 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	4,925.11	18,277.73	0.00	66,500.00	48,222.27	27.49	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	4,925.11	18,277.73	0.00	66,500.00	48,222.27	27.49	** 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	(978.77)	522.89	0.00	4,100.00	3,577.11	12.75	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	(978.77)	522.89	0.00	4,100.00	3,577.11	12.75	** Function
200	Employee Benefits	116.74	458.54	0.00	1,500.00	1,041.46	30.57	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	116.74	458.54	0.00	1,500.00	1,041.46	30.57	** Function
200	Employee Benefits	49.97	186.17	0.00	650.00	463.83	28.64	
<u>1401</u>	<u>VOCATIONAL AG</u>	49.97	186.17	0.00	650.00	463.83	28.64	** Function
200	Employee Benefits	40.28	149.76	0.00	650.00	500.24	23.04	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	40.28	149.76	0.00	650.00	500.24	23.04	** Function
200	Employee Benefits	62.19	121.61	0.00	750.00	628.39	16.21	
<u>1407</u>	<u>BUSINESS ED</u>	62.19	121.61	0.00	750.00	628.39	16.21	** 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	47.58	66.56	0.00	275.00	208.44	24.20	
<u>1459</u>	<u>CO-OP PROGRAM</u>	47.58	66.56	0.00	275.00	208.44	24.20	** Function
200	Employee Benefits	535.25	1,380.85	0.00	4,750.00	3,369.15	29.07	
<u>1501</u>	<u>ATHLETICS</u>	535.25	1,380.85	0.00	4,750.00	3,369.15	29.07	** Function
200	Employee Benefits	(68.61)	68.40	0.00	0.00	(68.40)	0.00	
<u>1502</u>	<u>Music</u>	(68.61)	68.40	0.00	0.00	(68.40)	0.00	** Function
200	Employee Benefits	24.89	108.68	0.00	950.00	841.32	11.44	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	24.89	108.68	0.00	950.00	841.32	11.44	** Function
200	Employee Benefits	0.00	175.13	0.00	350.00	174.87	50.04	
<u>1600</u>	<u>Summer School</u>	0.00	175.13	0.00	350.00	174.87	50.04	** 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	27.69	115.44	0.00	500.00	384.56	23.09	
<u>1700</u>	<u>Drivers Education Program</u>	27.69	115.44	0.00	500.00	384.56	23.09	** Function
200	Employee Benefits	0.00	58.28	0.00	0.00	(58.28)	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	0.00	58.28	0.00	0.00	(58.28)	0.00	** 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	

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Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1000	Instruction	\$10,217.16	38,507.38	0.00	141,875.00	103,367.62	27.14	* Function
200	Employee Benefits	361.81	1,364.18	0.00	4,650.00	3,285.82	29.34	
2110	Attendance/Soc Wrk Serv	361.81	1,364.18	0.00	4,650.00	3,285.82	29.34	** Function
200	Employee Benefits	71.54	284.98	0.00	950.00	665.02	30.00	
2120	Guidance Services	71.54	284.98	0.00	950.00	665.02	30.00	** Function
200	Employee Benefits	706.49	1,365.70	0.00	7,300.00	5,934.30	18.71	
2134	Nurse Services	706.49	1,365.70	0.00	7,300.00	5,934.30	18.71	** Function
200	Employee Benefits	264.58	1,079.22	0.00	3,400.00	2,320.78	31.74	
2140	Psychological Services	264.58	1,079.22	0.00	3,400.00	2,320.78	31.74	** 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	34.37	1,114.83	0.00	800.00	(314.83)	139.35	
2210	EPIC	34.37	1,114.83	0.00	800.00	(314.83)	139.35	** 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	1,028.36	3,487.75	0.00	15,400.00	11,912.25	22.65	
2220	MEDIA PROGRAM	1,028.36	3,487.75	0.00	15,400.00	11,912.25	22.65	** 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	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	

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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>	0.00	1,186.53	0.00	0.00	(1,186.53)	0.00	** 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	41.66	360.54	0.00	800.00	439.46	45.07	
<u>2310</u>	<u>Brd Ed Services</u>	41.66	360.54	0.00	800.00	439.46	45.07	** Function
200	Employee Benefits	118.98	473.68	0.00	1,500.00	1,026.32	31.58	
<u>2320</u>	<u>Executive Adm. Serv</u>	118.98	473.68	0.00	1,500.00	1,026.32	31.58	** Function
200	Employee Benefits	1,728.24	7,333.02	0.00	22,900.00	15,566.98	32.02	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,728.24	7,333.02	0.00	22,900.00	15,566.98	32.02	** 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	1,297.87	5,185.74	0.00	16,200.00	11,014.26	32.01	
<u>2520</u>	<u>Fiscal Services</u>	1,297.87	5,185.74	0.00	16,200.00	11,014.26	32.01	** Function
200	Employee Benefits	4,610.92	20,733.79	0.00	57,800.00	37,066.21	35.87	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	4,610.92	20,733.79	0.00	57,800.00	37,066.21	35.87	** 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	431.76	733.22	0.00	3,900.00	3,166.78	18.80	
<u>2550</u>	<u>Pupil Transportation Ser</u>	431.76	733.22	0.00	3,900.00	3,166.78	18.80	** Function
200	Employee Benefits	2,149.32	8,217.74	0.00	26,610.00	18,392.26	30.88	
<u>2560</u>	<u>Food Services</u>	2,149.32	8,217.74	0.00	26,610.00	18,392.26	30.88	** Function
<u>2000</u>	<u>Support Services</u>	\$12,845.90	52,920.92	0.00	162,210.00	109,289.08	32.62	* 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>	\$23,063.06	\$91,428.30	\$0.00	\$304,085.00	\$212,656.70	30.07	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	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
<u>2000</u>	<u>Support Services</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	21,712.89	0.00	0.00	(21,712.89)	0.00	
<u>8150</u>	<u>Prmnt Trnf From S&C</u>	0.00	21,712.89	0.00	0.00	(21,712.89)	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	21,712.89	0.00	0.00	(21,712.89)	0.00	* Function
<u>60</u>	<u>Capital Projects Fund or Fund Group</u>	\$0.00	\$21,712.89	\$0.00	\$0.00	(\$21,712.89)	0.00	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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Expenditure Report

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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	961.88	1,356.32	0.00	0.00	(1,356.32)	0.00	
2134	Nurse Services	961.88	1,356.32	0.00	0.00	(1,356.32)	0.00	** Function
200	Employee Benefits	0.00	31,477.90	0.00	40,000.00	8,522.10	78.69	
2362	Workers Comp/Workers Occ Disease Acts Payments	0.00	31,477.90	0.00	40,000.00	8,522.10	78.69	** Function
200	Employee Benefits	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	
2363	Unemployment Insurance Act Payments	0.00	2,577.00	0.00	20,000.00	17,423.00	12.89	** Function
300	Purchased Services	0.00	46,664.00	0.00	50,000.00	3,336.00	93.33	
2364	Insurance Payments (regular or self-insurance)	0.00	46,664.00	0.00	50,000.00	3,336.00	93.33	** Function
300	Purchased Services	431.25	1,743.75	0.00	20,000.00	18,256.25	8.72	
2369	Legal Services	431.25	1,743.75	0.00	20,000.00	18,256.25	8.72	** Function
300	Purchased Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
2540	Function 2540	0.00	0.00	0.00	2,500.00	2,500.00	0.00	** Function
2000	Support Services	\$1,393.13	83,818.97	0.00	132,500.00	48,681.03	63.26	* Function
80	Tort Immunity and Judgment Fund	\$1,393.13	\$83,818.97	\$0.00	\$132,500.00	\$48,681.03	63.26	Fund

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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	0.00	0.00	0.00	0.00	0.00	0.00	
2548	L/S Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	\$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	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund
Report Total:		\$750,130.88	\$3,219,677.43	\$49,319.41	9,890,473.00	6,621,476.16	33.05	

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Balance Sheet (by fund)

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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	48,103.13	236.33	48,339.46
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	5,360,652.08	(125,376.07)	5,235,276.01
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	1,966.68	(493.44)	1,473.24
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,423,521.90	(\$125,633.18)	\$5,297,888.72
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	(6,697.37)	(503.34)	(7,200.71)
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	(\$6,697.37)	(\$503.34)	(\$7,200.71)
10-706-1	NET PROFIT/LOSS	(2,225,968.99)	126,136.52	(2,099,832.47)
10-730-1	FUND BALANCE	(3,190,855.54)	0.00	(3,190,855.54)
	Total	(\$5,416,824.53)	\$126,136.52	(\$5,290,688.01)
	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: 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	3,580.29	0.00	3,580.29
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	118,785.45	0.00	118,785.45
20-121-1	REGULAR INVESTMENT O/M	2,376,878.17	(5,688.97)	2,371,189.20
	Total	\$2,499,243.91	(\$5,688.97)	\$2,493,554.94
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	(2,375,156.72)	0.00	(2,375,156.72)
20-706-1	NET PROFIT/LOSS	(124,062.65)	5,688.97	(118,373.68)
	Total	(\$2,499,219.37)	\$5,688.97	(\$2,493,530.40)
	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: 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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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	571,454.36	(73,494.92)	497,959.44
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$571,374.58	(\$73,494.92)	\$497,879.66
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	(289,635.33)	73,494.92	(216,140.41)
40-730-1	FUND BALANCE	(281,738.92)	0.00	(281,738.92)
	Total	(\$571,374.25)	\$73,494.92	(\$497,879.33)
	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	192,949.76	(22,429.82)	170,519.94
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$267,949.76	(\$22,429.82)	\$245,519.94
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	(186,393.03)	0.00	(186,393.03)
50-706-1	NET PROFIT/LOSS	(81,556.73)	22,429.82	(59,126.91)
	Total	(\$267,949.76)	\$22,429.82	(\$245,519.94)
	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	0.00	0.00	0.00
60-110-1	CASH IN BANK-CAP PROJ	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
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	(21,654.81)	0.00	(21,654.81)
60-706-1	NET PROFIT/LOSS	21,654.81	0.00	21,654.81
	Total	\$0.00	\$0.00	\$0.00
	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: 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	763,184.78	406.85	763,591.63
70-185-1	INVESTMENT LONG TERM WC	1,243,794.20	183.18	1,243,977.38
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	\$1,992,995.90	\$590.03	\$1,993,585.93
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	(1,941,792.58)	0.00	(1,941,792.58)
70-706-1	NET PROFIT/LOSS	(51,203.32)	(590.03)	(51,793.35)
	Total	(\$1,992,995.90)	(\$590.03)	(\$1,993,585.93)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/5/2012 9:57 AM
 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	145,272.24	(1,312.27)	143,959.97
80-110-1	TORT-CASH IN BANKS	6,408.00	0.00	6,408.00
	Total	\$151,680.24	(\$1,312.27)	\$150,367.97
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	(233,675.14)	0.00	(233,675.14)
80-706-1	NET PROFIT/LOSS	81,994.90	1,312.27	83,307.17
	Total	(\$151,680.24)	\$1,312.27	(\$150,367.97)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 11/5/2012 9:57 AM
 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	439,213.57	386.48	439,600.05
90-110-1	CASH IN BANK-LIFE SAFETY	(120,000.00)	0.00	(120,000.00)
	Total	\$319,213.57	\$386.48	\$319,600.05
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	(54,639.29)	(386.48)	(55,025.77)
90-730-1	FUND BALANCE	(264,574.28)	0.00	(264,574.28)
	Total	(\$319,213.57)	(\$386.48)	(\$319,600.05)
	Total	\$0.00	\$0.00	\$0.00

Fund Balance Report

Printed: 11/5/2012 9:59 AM

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	592,412.81	466,276.29	2,368,754.81	4,468,587.28	2,099,832.47	3,190,855.54	5,290,688.01
20	Oper, Build, & Maint Fund	58,490.48	52,801.51	499,115.09	617,488.77	118,373.68	2,375,156.72	2,493,530.40
40	Transportation Fund	74,771.40	1,276.48	154,847.37	370,987.78	216,140.41	281,738.92	497,879.33
50	I.M.R.F./Soc. Sec. Fund	23,063.06	633.24	91,428.30	150,555.21	59,126.91	186,393.03	245,519.94
60	Capital Projects Fund or Fund Group	0.00	0.00	21,712.89	58.08	(21,654.81)	21,654.81	0.00
70	Working Cash Fund	0.00	590.03	0.00	51,793.35	51,793.35	1,941,792.58	1,993,585.93
80	Tort Immunity and Judgment Fund	1,393.13	80.86	83,818.97	511.80	(83,307.17)	233,675.14	150,367.97
90	Fire Prevention/Life Safety	0.00	386.48	0.00	55,025.77	55,025.77	264,574.28	319,600.05
		<u>\$750,130.88</u>	<u>\$522,044.89</u>	<u>\$3,219,677.43</u>	<u>\$5,715,008.04</u>	<u>\$2,495,330.61</u>	<u>\$8,495,841.01</u>	<u>\$10,991,171.63</u>

75



Putnam County Primary School

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

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

IMPREST FUND REPORT OCTOBER

October 31, 2012

Maximum Balance	\$1,500.00
Less Expenditures	\$-805.96

DEPOSITS

Reimbursement from the District	\$130.00
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EXPENDITURES

Check# 577 – 5/11 – \$27.96 Casey's donuts
 Check# 580– 9/17 – VOID(destroyed in mail)
 Check# 582 – 10/11 - \$378.00 ETN(Berger & Zellmer reading & math centers workshop)
 Check# 583 – 10-11 - \$400.00
 IASSW(Baele & Sheppard workshops - \$325 registration to medicare \$75 joiner fee to IASSW)
 Check# 584 – 10/11 - \$65.00 LEASE (Faletti & Radtke Autism workshop reissue of check 580)

-\$805.96

Request for Reimbursement	\$805.96
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***Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini***



Putnam County Primary School

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

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

ACTIVITY FUND REPORT OCTOBER

October 31, 2012

Beginning Balance October 1, 2012 \$8214.79

DEPOSITS \$163.00
10/15 - \$163.00 (\$110 soda machine & \$53.00 jean fund)

EXPENDITURES -\$148.15

10/5 - \$15.15 Boggio's (Institute Day)
10/5 - \$15.83 PC Foods (Institute Day)
10/24 - \$34.12 PC Foods (P/T Conference food)
10/25 - \$83.05 BP/Subway (P/T Conference food)

Ending Balance October 31, 2012 \$8229.64

Where all students will learn and succeed and all means ALL
Principal—Mrs. Ronda Cross
Secretary—Mrs. Angelina Migliorini

PCES Activity Fund October 2012

Beginning Balance October 1, 2012	\$11,095.85
Deposits October 2012	240.40
Expenditures October 2012	<u>410.89</u>
Ending Balance October 31, 2012	\$10,925.36

Deposits

October 10, 2012 Soda (52.40) & Concessions (105.00)	\$157.40
October 23, 2012 Soda (47.25) & Concessions (35.75)	<u>\$ 83.00</u>
	240.40

Expenditures

10/9/12	#1137 – Pepsi – Soda	\$244.86
10/23/12	#1139 – Hennepin Foods – Snacks for Open House	\$166.03

Total Expenditures	\$410.89
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Putnam County Junior High School
Imprest Fund
October, 2012
Account #010-146

Beginning Balance	\$ 1,303.00
Replenishment Request	<u>1,497.00</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,526.16</u>
Balance	\$ 1,273.84
Replenishment Request	<u>\$ 1,526.16</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>
	10/25	Deluxe checks	10-2410-410-3	checks	\$ 87.35
5051	10/01	Al Yepsen	10/1501-319-3	Girls BB official	50.00
5052	10/01	Danny Nelson	10-1501-319-3	Girls BB official	50.00
5053	10/08	Bernie Moore	10-1501-319-3	Girls BB official	50.00
5054	10/08	Steve Peterson	10-1501-319-3	Girls BB official	50.00
5055	10/09	Doug Phillips	10-1501-319-3	Birls BB official	50.00
5056	10/09	Rick Michaels	10-1501-319-3	Girls BB official	50.00
5057	10/09	Royal Publishing		Ad for Girls State Softball game	120.00
5058	10/11	Peru Catholic	10-1501-640-3	8 th gr Girls tourney	50.00
5059	10/11	Oglesby Washington	10-1501-640-3	5/6 girls tourney	60.00
5060	10/11	LEASE		registration fee Colmone	25.00
5061	VOID				
5062	10/17	IAHPERD		registration fee Lynette Olson	120.00
5063	10/18	ROE		registration fee Dudek and Slingsby	200.00
5064	10/18	Personnel Concepts	10-2410-410-3	Legal posters	78.90
5065	10/18	U.S. Postmaster	10-2410-341-1	postage	45.00
5066	10/18	U. S. Postmaster	10-2410-341-1	postage	3.91
5067	10/18	Buzz Fisher	10-1501-319-3	Girls BB official	50.00
5068	10/18	Mark Turner	10-1501-319-3	Girls BB official	50.00
5069	10/22	IPA		Registration fee Carlson	236.00
5070	10/30	Ed Derix	10-1501-319-3	Girls BB official	50.00
5071	10/30	John Rousculp	10-1501-319-3	Girls BB official	50.00

expenditures	1,526.16
Replenishment request	1,526.16

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance		\$	1,878.50
Transfers In			<u>3,254.86</u>
Subtotal			5,133.36
Less Expenditures			<u>4,611.71</u>
Balance			521.65

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
267	10/18	Varsity	uniforms	4,549.60
268	10/19	Lauren VanKeulen	supplies	62.11

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 5,154.77
Transfers In	<u>160.00</u>
Subtotal	5,314.77
Less Expenditures	<u>261.00</u>
Balance	5,053.77

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
494	10/11	PCCUSD#535	reimburse	\$ 261.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

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

Beginning Balance	\$ 2,815.26
Transfers In	<u>774.00</u>
Subtotal	3,589.26
Less Expenditures	<u>906.96</u>
Balance	\$2,682.30

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Pepsi	concession supplies	\$231.98
Cosgrove	concession supplies	554.98
Royal Publishing	advertising	120.00

Carl Carlson, Principal

Brooke Byer/Connie
Hartman, Advisors

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

Beginning Balance	\$ 2,365.62
Transfers In	<u>123.00</u>
Subtotal	2,488.62
Less Expenditures	<u>510.09</u>
Balance	1,978.53

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1199	10/09	Pepsi	soda	\$ 99.55
1200	10/15	Water Pros	water	15.24
1201	10/25	N/C mastercard	incentive day	112.86
1202	10/25	PC Foods	P/T conferences	9.36
1203	10/25	Jimmy Johns	P/T conferences	113.08
1204	10/31	Alfanos	pizza	160.00

Carl Carlson, Principal

Sandra A. Troglia, Secretary

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

Beginning Balance	\$ 885.79
Transfers In	<u>0.00</u>
Subtotal	\$ 885.79
Less Expenditures	<u>152.94</u>
Balance	\$ 732.85

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
874	10-15	VOID	wrote wrong amount	
875	10-15	Royal Publishing	ad for State softball program	\$120.00
876	10-21	Walmart	candy for Red Ribbon wk	\$32.94

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 October, 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	\$ 1,878.50	3,254.86	4,611.71	\$ 521.65
PCJH Girls Athletic 010-707	5,153.77	160.00	261.00	5,053.77
PCJH Puma Crew 010-561	2,815.26	774.00	906.96	2,682.30
Staff Soda 010-650	2,365.62	123.00	1,978.53	1,978.53
PCJH Student Council 138-096	885.79	00.00	152.94	732.85

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

General Ledger Report

Financial Report

From Date: 10/01/2012
To Date: 10/31/2012

From Acct: 100
To Account: 590

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$6,719.31	\$1,750.00	(\$2,589.02)	\$0.00	\$5,880.29	\$0.00	\$5,880.29
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	\$48.14	\$0.00	\$0.00	\$0.00	\$48.14	\$0.00	\$48.14
000120	Baseball	\$88.86	\$791.00	(\$6,477.25)	\$0.00	(\$5,597.39)	\$0.00	(\$5,597.39)
000125	Girl's Softball	\$531.68	\$0.00	\$0.00	\$0.00	\$531.68	\$0.00	\$531.68
000130	PC Enterprises	\$318.06	\$0.00	\$0.00	\$0.00	\$318.06	\$0.00	\$318.06
000135	Golf	\$135.26	\$496.94	(\$189.60)	\$0.00	\$442.60	\$0.00	\$442.60
000140	Scholastic Bowl	\$293.63	\$0.00	\$0.00	\$0.00	\$293.63	\$0.00	\$293.63
000150	Interact Club	\$2,201.01	\$598.50	(\$564.50)	\$0.00	\$2,235.01	\$0.00	\$2,235.01
000155	Art	\$160.22	\$0.00	\$0.00	\$0.00	\$160.22	\$0.00	\$160.22
000200	Athletic	\$243.86	\$0.00	(\$65.00)	\$0.00	\$178.86	\$0.00	\$178.86
000210	Cable Club	\$1,824.26	\$0.00	(\$117.09)	\$0.00	\$1,707.17	\$0.00	\$1,707.17
000220	Track	\$144.45	\$0.00	\$0.00	\$0.00	\$144.45	\$0.00	\$144.45
000300	Journalism	\$3,376.21	\$457.00	(\$3,500.00)	\$0.00	\$333.21	\$0.00	\$333.21
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$67.85	\$0.00	\$0.00	\$0.00	\$67.85	\$0.00	\$67.85
000325	Boy's Basketball	\$1,031.39	\$0.00	\$0.00	\$0.00	\$1,031.39	\$0.00	\$1,031.39
000330	Student Council	\$2,988.46	\$332.00	(\$226.53)	\$0.00	\$3,093.93	\$0.00	\$3,093.93
000340	N.H.S.	\$1,753.19	\$0.00	\$0.00	\$0.00	\$1,753.19	\$0.00	\$1,753.19
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$159.80	\$0.00	\$0.00	\$0.00	\$159.80	\$0.00	\$159.80
000360	FFA	\$1,394.87	\$1,245.00	(\$1,415.00)	\$0.00	\$1,224.87	\$0.00	\$1,224.87
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$1,928.22	\$978.01	(\$2,037.56)	\$0.00	\$868.67	\$0.00	\$868.67
000380	Panteras	\$1,255.20	\$1,114.45	(\$1,163.50)	\$0.00	\$1,206.15	\$0.00	\$1,206.15
000390	Media Club	\$1,014.45	\$0.00	\$0.00	\$0.00	\$1,014.45	\$0.00	\$1,014.45
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$843.10	\$0.00	\$0.00	\$0.00	\$843.10	\$0.00	\$843.10
000410	Thespians	\$1,503.46	\$0.00	\$0.00	\$0.00	\$1,503.46	\$0.00	\$1,503.46
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)	\$193.18	\$1,357.00	(\$316.08)	\$0.00	\$1,234.10	\$0.00	\$1,234.10
000500	Class of 2015	\$1,227.53	\$1,249.50	(\$221.31)	\$0.00	\$2,255.72	\$0.00	\$2,255.72

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

From Date: 10/01/2012
To Date: 10/31/2012

From Acct: 100
To Account: 590

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	\$3,557.95	\$4,973.25	(\$5,434.60)	\$0.00	\$3,096.60	\$0.00	\$3,096.60
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	\$990.43	\$0.00	\$0.00	\$0.00	\$990.43	\$0.00	\$990.43
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	\$4,433.47	\$0.00	\$0.00	\$0.00	\$4,433.47	\$0.00	\$4,433.47
Group Total		\$44,554.56	\$15,342.65	(\$24,317.04)	\$0.00	\$35,580.17	\$0.00	\$35,580.17
Activity Accounts Grand Total		\$44,554.56	\$15,342.65	(\$24,317.04)	\$0.00	\$35,580.17	\$0.00	\$35,580.17

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__
Principal: _____ Date: __/__/__

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance September 30, 2012	\$ 998.39
Replenishment Requested	\$4001.61
Maximum Balance	\$5000.00
October Expenditures	\$1975.28
Balance October 31, 2012	\$3024.72
Replenishment Requested	\$1975.28
Attain Maximum Balance	\$5000.00

EXPENDITURES

Stone Creek golf Course	1015-01-640-2	Sectional Golf Girls	\$330.00
Shawn Lewis	10-1501-319-2	volleyball official	\$ 75.00
Dave Carter	10-1501-319-2	volleyball official	\$ 75.00
IHSSBCA	10-1540-410-2	Scholastic Bowl Membership	\$ 30.00
IMEA	10-1502-640-1	Music Dues	\$ 30.00
Pantera's	10-2310-411-6	homeless pantera uniform	\$100.00
IL TSA	10-1501-410-2	TSA Competition	\$ 90.00
Forest Smith		refund PE Clothes	\$ 8.00
Shawn Lewis	10-1501-319-2	volleyball official	\$ 75.00
Ray Gerkitz	10-1501-319-2	volleyball official	\$ 75.00
Ed Derix	10-1501-319-2	volleyball official	\$ 75.00
George Smith	10-1501-319-2	volleyball official	\$ 75.00
PSAT INMSQT	10-1113-332-2	PSAT Testing	\$224.00
Shawn Lewis	10-1501-319-2	volleyball official	\$ 75.00
George Smith	10-1501-319-2	volleyball official	\$ 75.00
Herff Jones		check for cash to mail	\$118.28
Bloomington High School	10-1501-410-2	Scholastic Bowl	\$ 50.00
Purchase Power	10-2410-341-1	Postage	\$200.00
Morton High School	10-2220-332-1	Drivers Ed workshop	\$ 55.00
Princeton High School	10-1501-640-2	Girls Basketball Tourn	\$100.00
Brian Dixon		refund for basketball fee	\$ 40.00
		TOTAL EXPENDITURES	\$1975.28

TOTAL EXPENDITURES

SUPERINTENDENT IMPREST
October 2012

BANK BALANCE	566.33
REPLENISHMENT REQUEST	<u>1433.67</u>
BANK BALANCE	2000.00

2851	10-2310-640-6	IL State Police(fingerprints)	10.00
2852	10-2320-410-1	Ali's Pantry	45.00
2853	10-2320-410-1	Ali's Pantry	75.00
2854	10-1540-411-1	Dramatists Play Service	150.00
2855	10-2310-412-6	PC Foods (Partners in Ed)	24.95
2856	10-2310-411-6	Putnam Museum(PCEF)	441.00
2857	10-2310-640-6	IL State Police(fingerprints)	10.00
2858	10-2310-410-6	Market Day(Am Ed Week)	643.84
2859	10-2320-341-1	UPS(S.E overnight postage)	<u>33.88</u>

TOTAL	1433.67
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Putnam County Comm. Unit School Dist. # 535
Treasurers Report October 31, 2012

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,416,824.53	\$2,499,219.37	\$571,374.25	\$267,949.76	\$0.00	\$1,992,995.90	\$151,680.24	\$319,213.57	\$11,219,257.62
Receipts	\$466,276.29	\$52,801.51	\$1,276.48	\$633.24	\$0.00	\$590.03	\$80.86	\$386.48	\$522,044.89
Disbursements	\$592,412.81	\$58,490.48	\$74,771.40	\$23,063.06	\$0.00	\$0.00	\$1,393.13	\$0.00	\$750,130.88
Cash/Investments End Month	\$5,290,688.01	\$2,493,530.40	\$497,879.33	\$245,519.94	\$0.00	\$1,993,585.93	\$150,367.97	\$319,600.05	\$10,991,171.63
CASH IN BANKS									
Granville National Bank	\$21,091.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,091.31
First State Bank	\$16,900.12	\$82,850.79	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$47,096.05
North Central Bank	\$10,348.03	\$35,934.66							\$46,282.69
Total Cash in Banks	\$48,339.46	\$118,785.45	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$114,470.05
MONEY MARKET ACCTS.									
Granville National Bank Rate 0.25%	\$299,755.37	\$54,875.70	\$7,507.35	\$0.00	\$0.00	\$0.00	\$4,895.19	\$0.00	\$367,033.61
First State Bank Rate 0.40%	\$358,836.75	\$101,701.81	\$46,652.09	\$55,827.05	\$0.00	\$88,727.53	\$111,563.71	\$267,904.63	\$1,031,213.57
North Central Bank Rate 0.30%	\$4,069,194.00	\$2,214,611.69	\$443,800.00	\$114,692.89	\$0.00	\$674,864.10	\$27,501.07	\$171,695.42	\$7,716,359.17
Eureka Savings Rate 0.70%	\$254,230.49								\$254,230.49
Peru Federal Savings Rate 0.40%	\$253,098.02								\$253,098.02
US Bank	\$335.11								\$335.11
Total Money Market Accts	\$5,235,449.74	\$2,371,189.20	\$497,959.44	\$170,519.94	\$0.00	\$763,591.63	\$143,959.97	\$439,600.05	\$9,622,269.97
C/D INVESTMENTS									
Granville National Bank									

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Putnam County Comm. Unit School Dist. # 535
Treasurers Report October 31, 2012

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
28632 02/27/13 0.65%						\$331,998.85			\$331,998.85
29164 05/13/13 0.75%						\$707,420.77			\$707,420.77
									\$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		\$3,580.29							\$3,580.29
Assets	\$14,273.24								\$14,273.24
Adjustments	(\$173.72)								(\$173.72)
Liabilities	(\$7,200.71)	(\$24.54)	(\$0.33)						(\$7,225.58)
TOTAL CASH & INVESTMENTS	\$5,290,688.01	\$2,493,530.40	\$497,879.33	\$245,519.94	\$0.00	\$1,993,585.93	\$150,367.97	\$319,600.05	\$10,991,171.63

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CERTIFIED CORRECT

Alvin F. Rolando

10/31/12

Putnam County Primary School
Mrs. Cross, Principal

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

NOVEMBER, 2012

I would like to personally thank all of you for working with us to establish a time in which you and your child's teacher could talk constructively about progress and what is next for your student. This open communication between the teacher and parent is critical to the ongoing academic and social development of a child. In moving forward after conferences, please do not hesitate to contact your child's teacher if you have any questions or concerns. And again, thank you very much for your participation!

Together in Education,
Mrs. Ronda Cross

School Picture
RETAKE Day Reminder:

Picture day for Putnam County Primary School will be held Thursday, November 6, 2012 at 8:00 a.m. If you are wanting re-takes, you must return the photos you do not want to keep. Once pictures are taken we can expect to have the new photographs back from iTouch in about three weeks.

Reminder: If you send notes to school with information about your child, please date the note so that we know exactly what date the note was written and what date the change applies to your child. This will help us make sure we apply the change to the correct day. Thank you!!!

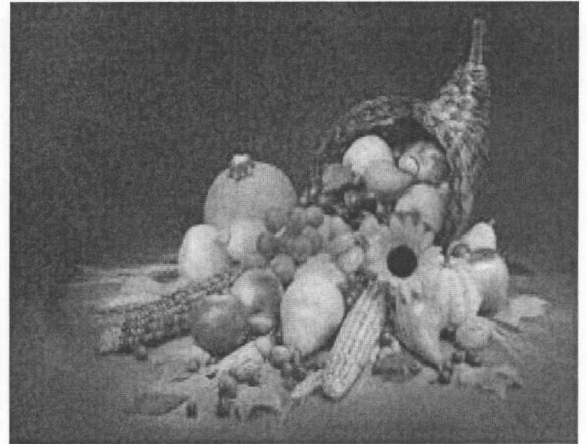


Coming together is a beginning; keeping together is progress; and working together is success.

~Henry Ford

November Calendar of Events for PCPS:

- Nov. 2 - Pre-School Fall Fun Day
- Nov. 6 - Picture Retake Day (8:00 a.m.)
- Nov. 7 - Turkey Time (1st Grade)
- Nov. 9 - Veteran's Day Assembly (10:00 a.m.)
- Nov. 12 - No School (Veteran's Day Observed)
- Nov. 13 - Toby the Tire Assembly Prek-2nd Grade
- Nov. 13 - PTO Meeting 6:00 (Primary Building)
- Nov. 16 - Rotary Readers (Pre-School & Kindergarten)
- Nov. 20 - Kindergarten Thanksgiving Feast (1:30)
- Nov. 21-23 No School (Thanksgiving Break)



Big Gift for the Teachers!

This past month we have been VERY fortunate on several fronts. First, the Primary building received grant money from Dynegy in Hennepin. We were able to purchase two Elmo's (technology that brings ordinary things to a huge size and projects them onto the screen) and two iPads for the library where all students will have access to the devices. These four items would not have been possible without the generosity of the Dynegy grant and we are most grateful!!

Secondly, as you all know we had the Scholastic book fair at PCPS last week. The PTO volunteers did a wonderful job running the event and helping our students select items. Our teachers also benefited by receiving several books to add to their classroom libraries. The Media Center will also house new books and a special reading corner especially designed with the students in mind. THANK YOU!!!

Putnam County Primary School
400 E. Silverspoon Street
Granville, IL 61326
Phone: 815-882-2800
Fax: 815-882-2801
Website: www.pcschools535.org

CHARACTER COUNTS SIX PILLARS

Trustworthiness, Respect, Responsibility, Caring, Fairness, Citizenship

Fairness:

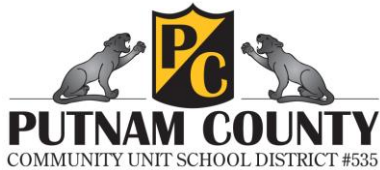
Play by the rules • Take turns and share • Be open-minded; listen to others • Don't take advantage of others • Don't blame others carelessly • Treat all people fairly

Connection Corner: From an early age, you've probably had strong opinions about what is fair and what isn't. Everyone does. Fairness is, however, one of the most difficult Pillars of Character, or core ethical values, to define clearly. People often simply see those decisions that help them as "fair" and those that don't as "unfair." Only one thing is clear when it comes to fairness: it is often a matter of perception. Although some decisions are clearly unfair, there is often more than one fair choice. To ensure that choices are fair to as many people as possible, the rules of the decision-making process should be very clear to all involved and everyone should abide by the rules. Everyone must be treated the same under the rules and this is difficult for our PreK-2nd grade students to completely grasp. They will need your help in determining what is fair and why, sometimes things seem unfair to them, but really are fair by your standard. At PCPS we will also work hard at setting this good example.

November Principal's Report from the Desk of Mrs. Cross

- **PCPS Yearbook:** Coordination for the PCPS yearbook has begun. We will continue with the same company as the staff has indicated that they were easy to work with and the picture process was simple to manage. Our deadline for submission is February 8th. The price should also remain the same (\$15 each).
- **First Grade Writing Celebration:** On October 18th 1B (Mrs. Vacca's class) had a writing celebration. Students work very hard on their first published book which included all of the proper sections of a book and the all-important author's page. Each student read their book to family and friends. It was fantastic to see them speaking to a crowd with confidence. The experience was certainly a first for them!
- **Backpack Ministry:** This past month the Backpack Ministry began. This is where our four local churches banded together to coordinate and finance sack lunches for students in need. Each Friday students that are on the Free/Reduced lunch list that signed up for the assistance get sack lunches that are discreetly handed-out at the end of the day in the office. The lunches consist of various items like macaroni and cheese, juice boxes and granola bars. We have approximately 27 students that are participating in the program.
- **Illinois Principals' Conference:** I attended the IPA conference for the first time this year. The keynote speaker did a great job talking about how stress can grab a hold of staff members and impact the stress level of those around. I attended other sessions like: School Improvement Planning, Building Trust and the vendors like (Mentoring Minds). Thank you for allowing us to go to such a worthwhile event!
- **Science Common Core:** On October 23rd we hosted the Regional Office of Education's workshop on the new draft Science Common Core. We had several teachers attend the session. I will be meeting with my staff that attended after the holiday in order to discuss what they had as "take aways" and what needs to be shared with the rest of the PreK-2nd staff in December. The final copy should be ready sometime in February.
- **Halloween Parade:** On October 31st we had our annual parade. We worked with Chief Moore to coordinate safety patrol on the walk, but better yet, we had a new master-of-parade...Mr. McCracken. He made a very fine "Batman" for the kids. Teachers, parents and students alike loved what a great sport he was!
- **Pre-K Fall Fun:** The Pre-K staff had a fall fun day with the morning and afternoon students and parents. I was able to attend and read to the students and their parents. It was a very nice program with songs from the children too!

- **Elections Held at PCPS:** On Election Day students in 1st and 2nd grade participated in their own election for president. After various activities in the classrooms students went to the library and voted for president. Results of their election indicated Obama with a little over 70% of the vote and Romney with about 30% of the vote. I even heard about some students debating the merits of each candidate! And in Kindergarten students had an opportunity to vote for Duck, Max or Teacher for President. Funny thing...Max won in Mrs. Downy's class, Duck won in Mrs. Alleman's class and Teacher won in Mrs. Bush's class...a three-way split!
- **IVCC Nursing Students Present:** On November 5th students in second grade had an opportunity to learn about food and what is healthy for them and what is not so healthy for them. The students from IVCC made the activities interactive and even brought them some goodie bags.
- **Veteran's Day Program:** On Friday, November 9th we had our Veteran's Day program at PCPS. Mr. Keith Baldwin worked with me on several occasions planning and perfecting the half hour program for our PreK-2nd grade students. Every time I blinked Mr. Baldwin had another great idea for our program. He did a presentation on why the red poppy was important to the military, he invited his friend Mr. Ben Shirley to play two songs on his bagpipe and Mr. Robert Kinney came and played "Taps" on a brass horn. It was so fantastic! I had many tell me it was the BEST Veteran's Day program we have ever had...and I give all of the credit to Mr. Baldwin. He was so caring, passionate and full of energy for giving the students a great program. Mission accomplished.
- **Toby the Tire:** On Tuesday, November 13th we had the Secretary of State's program in called Toby the Tire. Toby is a robotic tire that talks to the students and me, the M.C. of the event. Toby stressed bus safety and being a good friend on the bus. Students loved the assembly and wondered all day long if there was a little guy in it or if Toby was remote controlled by someone.



Putnam County Elementary School

326 S. 5th St.
Hennepin, IL 61327

Phone Number 1-815-882-2800 opt 2
Fax Number 1-815-925-7435

Putnam County Elementary School Principal's Board Report November 19, 2012

Student Activity Updates

5th Grade Girls Basketball season was completed and 14 5th Grade girls participated. They represented PCES very well. Now the 5th Grade Boys season is under way with their first game coming after Thanksgiving. There are 13 5th Grade boys participating. PCES has 26 students participating in 5th Grade band. They are learning and playing very well and Ms. Hulstrom is looking for ways to increase their numbers and to have them perform at more venues in the future. On October 31st PCES had its annual **Halloween Parade** through the streets of Hennepin. Through the PC Girls Scouts, PCES student donated their Halloween candy to soldiers serving over seas. PCES students collected enough candy to completely fill two large boxes! This is a great testament to the character of our students at PC! Also the **Granville Rotary** distributed dictionaries to every 3rd Grader in a nice presentation that included many Rotarians and Mr. McCracken. On November 13th we had a presentation from the Secretary of States Office on bus safety and good decision making through their **Toby Tire School Bus Safety Program**. We also have an **Afterschool Tutoring Program** on Mondays & Wednesdays that we are averaging 25-30 students who stay after school for home work help. The PTO Bookfair is scheduled for PCES on November 19th & 20th. On Friday November 9th PCES had our **Veterans Day Ceremony**. We honored all service members and focused on respect for our nation and the flag as the symbol of our nation. We held a flag folding ceremony with students reading passages for each fold on the significance of the flag as a symbol of our nation. Thanks to Mrs. Ward and Mrs. Peterson for organizing the 28 students who participated in the ceremony. To also show our support and honor of veterans all our classes wrote letters to veterans that were distributed to various retirement home and the Veterans Home in LaSalle. There are GREAT students here at PCES who display their character everyday! It is a testament to the support and dedication of their parents, teachers, and entire Putnam County Community.

School Enrollment Update

Our current enrollment has stayed the same from the previous month

3rd Grade- 49

4th Grade-64

5th Grade-63

Current PCES Enrollment=176

ISAT Test Results from Spring Testing 2012 School Year & Comparison from 2006-2012-(See Charts Below)

The ISAT results from 2012 are in and you can see the scores from PCES. The school did very well again this year and shows the dedication by all the students and teachers. These results are extremely important as one indicator how well the school is doing as a part of the over all district achievement. The main focus of any data is to use it as a piece of data to go along with multiple sources of student information. The data should be used to make improvements in curriculum and instruction. With this data we have used it to help make decisions regarding Rti, Title 1 and others. We have used the data to make improvements in instruction and our curriculum. We have also used the data to examine areas of weaknesses for our students. For example we have looked at an item analysis of the questions and topics on the ISAT to see where we can improve, such as areas that are in the Academic Warning or Below Standards. We also look at the trends over time for PCES students.

Professional Development

The goal of any professional development should always be to improve teaching and instruction to increase student achievement. My direction to the staff for this year is that professional development should be focused in 3 areas. One area is the Common Core Standards, which will help increase student achievement when the standards are fully implemented. A second one is technology as an instructional aid. The goal with technology is to have it be utilized to help students direct their own learning and thinking process while acquiring the necessary skills. The third area is improving teaching skills and instructional skills. To that end I have registered teachers for workshops that focus on reading and reading instruction, Common Core standards, and increasing student achievement. We are also meeting as teams by grade level for a day to continue to work on our curriculum alignment with the Common Core Standards in regards to Math and Language Arts.

Midterm Progress Reports

2nd Quarter Midterm progress Reports will be distributed on Wednesday November 28. This is an excellent way to communicate student progress with parents.

High Honor Roll & Honor Roll

1st Quarter Honor Roll for PCES was impressive!

27 5th Graders earned High Honor Roll. This is 43% of the class.

21 5th Graders earned Honor Roll. This is 33% of the class.

48 5th Graders total earned High Honor or Honor Roll, which is 76% of the class.

Our next task with academic achievement is to ensure that the curriculum is a challenging one that is enriching the students, teaching them critical thinking skills, and preparing them for their future.

Technology Update

With the addition of 3 more ELMO projection systems, every 3-5th Grade classroom now has an ELMO. Thanks to Ed Schmidt for hooking them all up. The next step is to support professional development in their use as an instructional tool that focuses on student learning and engagement. This is best done by modeling the use of technology and classroom visits to support the use of instructional technology.

Parent/Teacher Conference

October 25th & 26th were Parent Teacher Conferences. This was a great way to have school-home communication focused on student achievement and academic success. The number of students who had parents attend the conferences are as follows:

3rd Grade- 40/49= 82 %

4th Grade=60/64=94%

5th Grade= 56/63=89%

3-5 Grade= 156/176=87%

The total number of parents of PCES students who were contacted by their teacher is actually 100% as any parent who did not attend was contacted by phone, e-mail, or a conference scheduled individually. The home-school communication is one key factor in student achievement and PCES staff has worked hard to establish open communication between home-school.

- On a side note- teachers also send home weekly Newsletters from their classrooms to keep parents informed of events in school.
- On another note, I send a Bulletin out on a weekly basis and if you are interested in receiving it as well please e-mail me and I will add you on the list.

Community Service Projects

PCES has several Community Service projects going on. One project is an animal supply drive to collect items for the pet shelters in the area. This drive is totally organized and led by students. Another one that PCES has undertaken is work and the Hazel Marie Boyle Home in Hennepin. Students have gone to the home in small groups to perform yard work, clean areas of the home, etc. This is an excellent way for students to perform community service and have a tie to the community. As a school we are about to start collecting pennies for child Leukemia. This project is through the US Leukemia Society. The best thing about these community service projects are that they are a great way to serve different aspects of the community and they cost nothing to the school.

Observations/Evaluations

I have a schedule for all teacher observations and will be finishing them up soon after the winter break. I do believe that this is one of the most important jobs of school administrators as we have a chance to work together to examine teaching practices and work to improve them to help increase student learning and achievement. I have been conducting informal and formal classroom walkthroughs as well to help teachers examine, reflect, and look for areas of improvement.

The process of evaluating principals has been started with Jay and myself and I am looking forward to that process as well as it is my opportunity to reflect, discuss, and improve my performance as an instructional leader.

Atmosphere at PCES

The atmosphere here at PCES is one based on teamwork, dedication to the same cause- **STUDENTS FIRST**, professionalism, and positive attitudes. The staff takes great pride in providing a high quality education with a rigorous curriculum, intellectually challenging, and positive results. They also focus on forming the entire child; we do this with our **CHARACTER COUNTS**. I want to end with an invitation to come and visit PCES and I want to wish you and your family a great holiday season!

**Putnam County Elementary School
Spring 2012
ISAT Score Results**

Reading	# of scores	Academic Warning	Below Standards	Meets Standards	Exceeds Standards	Meets or Exceeds Standards	State Average Meet or Exceed
Grade 3	66	0	6.1	60.6	33.3	93.9	76.1
Grade 4	64	0	7.8	53.1	39.1	92.2	76
Grade 5	58	0	12.1	50	37.9	87.9	77.8

Math	# of scores	Academic Warning	Below Standards	Meets Standards	Exceeds Standards	Meets or Exceeds Standards	State Average Meet or Exceed
Grade 3	66	1.5	3	45.5	50	95.5	87.7
Grade 4	63	0	3.2	61.9	34.9	96.8	88.1
Grade 5	58	0	5.2	69	25.9	94.8	83.6

Science	# of scores	Academic Warning	Below Standards	Meets Standards	Exceeds Standards	Meets or Exceeds Standards	State Average Meet or Exceed
Grade 4	64	0	4.7	62.5	32.8	95.3	79.8

**Putnam County Elementary School
2006-2012
ISAT Score Results**

**Percent of Students
Meeting or Exceeding**

3rd Grade	2006	2007	2008	2009	2010	2011	2012
Reading	80%	79%	86%	91%	90%	84%	94%
Math	100%	95%	97%	94%	99%	98%	96%
4th Grade							
Reading	85%	87%	82%	97%	92%	82%	92%
Math	915%	97%	86%	97%	92%	93%	97%
Science	97%	97%	96%	92%	91%	96%	95%
5th Grade							
Reading	68%	86%	94%	72%	82%	84%	88%
Math	84%	94%	95%	91%	99%	94%	95%

Putnam County High School
Principal Report
11/19/12

Music

Our chorus performed Thursday, November 1st at the Tri-County Choral Festival held at Henry High School. We sent 16 students and all had a good time.

Parent/Teacher Conferences

Thursday October 25, 4:00-8:00 we had a total of 127 contacts with parents and Friday, October 26, 8:00-12:00 we had 62 contacts with parents. We had a total of 348 contacts (in person, face to face, e-mail, phone). I had all of my teachers that had a student receiving a D or F in their class, make contact with that student's parents. This was our best showing at P/T conferences.

Spirit Week

The week of October 29 thru November 3 was spirit week here at PCHS. Spirit days consisted of alphabet day, celebrity remembrance day, class opposition day, hipster and hick day, and ending with spirit day. Spirit week is sponsored by the music boosters. Ms Hulstrom does an excellent job with activities throughout the week ending with the Sadie Hawkins dance Saturday night.

Grades for 1st Quarter

I have attached a copy of our 1st quarter grades. I feel that our students have gotten off to a very good start. The majority of grades are A's and B's with C's coming up next. All classes are doing well, so our goal is to continue working and not let up.

Recommendations

I have attached recommendations for basketball, and our spring sports. I would like to talk to you about our new spring coaches.

Sports

Our winter sports will be off and running this week and next. Varsity Girls basketball is playing in a Thanksgiving Tournament at Princeton while the Varsity boys will be at Kewanee and wrestling is at Sterling Newman the end of this month.

Grades 1st quarter 2012-13

	12	11	10	9
A	137	154	181	121
B	105	178	135	141
C	100	125	127	128
D	37	40	37	40
F	4	28	22	28

Total

A	593
B	559
C	480
D	154
F	82

Principal's Report
Prepared by Carl Carlson
Putnam County Junior High
November 15, 2012

Mid-Term for Second Quarter

As I write this report, the mid-term for the second quarter is Friday, November 16th. We set another high standard for student achievement in the first quarter. During a recent honor roll awards assembly, we recognized 60% of the 6th graders with a certificate of achievement. The 7th graders honored 39% while the 8th graders recognized 62% of their class with making the honor roll. These are really impressive numbers when compared to the past two years data from first quarter honor rolls. I want to provide a quick data comparison chart to show how our students are achieving at higher levels each year. Overall, 101/191=52.9% received honor roll recognition.

2012	6 th Grade 37/62=60%	7 th Grade 27/69=39%	8 th Grade 37/60=62%
2011		6 th Grade 27/69=39%	7 th Grade 34/62=55%
2010			6 th Grade 34/62=55%

As you can see, our current 8th graders have demonstrated a 7% increase as a class compared to their first quarter as sixth graders. The current 7th graders maintained the same percentage. The 6th graders overall had a very impressive first quarter. However, what these numbers won't reflect is the high percentage of 6th grade students that have struggled with the initial junior high transition. The class as a whole does not represent a traditional bell curve. Honor Roll is one area we as a junior high would look to use to compare data and hopefully be able to demonstrate as part of a consistent growth model. Our focus is to make sure we compare the class as they progress from year to year and not just compare current 7th graders to what last years 7th graders did. That practice does not accurately reflect the ability level of each specific class. Our hope at the junior high is that this is a direct result of the increased communication between the elementary staff and junior high staff and also our orientation program that we are continuing to try and strengthen. It should hopefully offer a correlation to the success of the ongoing curriculum mapping initiative.

Girls' Basketball Winding Down as Boys' Season Gets Underway

The junior high girls' basketball teams have again demonstrated their improvement during the year. The seventh grade team placed fourth in the LTC tournament. Putnam County Junior High School will also be hosting the 7th Grade IESA Girls Basketball Regional starting on Saturday, November 17th. This is another opportunity for us to show off our great facility to the surrounding districts. I want to wish the ladies the best of luck!

The junior high boys' season has gotten underway with games the past two weeks. The 7th grade team stands at a record of 2-2 and the 8th grade team is currently 1-3 with a tough conference schedule beginning tonight. This will be a very busy stretch over the next two or three weeks with both groups sharing gym space for games and practices. Good luck to all the teams as they represent the school this winter season.

Parent-Teacher Conferences

There was not as good of a turn out for parent-teacher conferences this year. The initial numbers look like we were around 20% compared to 21% last year and 30% the year before that.

We still have some teachers following up with phone calls and emails for some parents that could not attend. We still are not getting the parents in for students that are struggling. We again went back to requiring parents to come in and pick up student report cards because the conferences were closer to the end of the quarter. The previous year we sent the report cards home a week earlier. Students are not consistently taking the report cards home especially if the results are less than favorable. Also, with Teacherease, a majority of parents already know the results of the grades and there are not many surprises with results. I directed the staff to work toward one hundred percent contact with the students in their homeroom. Our goal is to have this completed by the end of the semester and to also make sure student mid-terms are received. The idea is to contact the parents and inform students so there is adequate time to improve their performance.

The issue of retention is again a hot topic during our team discussions the past week and a half. The issue centers on students that continue to fail multiple classes from the first quarter report card. Again, the big concern here goes back to the poor attitude and not completing required work. I am in the process of contacting the parents of this small group and scheduling a meeting with the parents, students, and grade level team to inform them of the urgency of the situation and what could happen if the student continues on the same course. For your information, this number is about the same as last year with two or three students per grade level.

Staff Evaluations

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

State Report Card Summary for PCJH

I wanted to provide a few areas of reflection regarding the recently released State Report Card for PCJH. First of all, as you may all know from a previous board report, the junior high did not make AYP this past year due to missing the reading benchmark by less than 1% point. On the positive side, the junior high is still 9% points ahead of the state average on overall performance on all tests. Some highlights I would like to include are as follows:

6 th Grade Reading	7% above state average overall
6 th Grade Math	2% above state average overall

7 th Grade Reading	7% above state average overall
7 th Grade Math	2% above state average overall
8 th Grade Reading	5% below state average overall but as a class improved from 6 th grade
8 th Grade Math	.3% below state average overall Again improvement since 6 th grade

Some independent specific highlights to mention:

- 7th grade males in Reading 8% above state average in exceeding
- 7th grade males in Science 25% above state average in exceeding
- 7th grade females in Science 13% above state average in exceeding

Overall, we saw growth from the graduating 8th grade class. However, the class as a whole is still under state expectations. The current 8th grade class has demonstrated some very strong academic achievement across the board. I wanted to make sure to mention the exceptionally strong showing in science. This is an indication of time spent maintaining a strong curriculum.

Overall Atmosphere

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

Our school held an assembly to honor our local veterans on Friday, November 9, 2012 at 1:00. We had another great turnout with 15 veterans in attendance. This compares to the past two years having 20 and 16 respectfully. The band played a couple songs and Mr. Keith Baldwin from Henry provided the student address. We were also fortunate to have a gentleman from the Peoria area to come and play the bag pipes. This is a rare treat for a lot of people. The assembly went great and the feedback from those in attendance was all positive. This is an event that has gained momentum and the community veterans’ state they look forward to this event each year. I am glad that we can provide such a program. On an extremely sad note, Mr. Keith Baldwin passed away Saturday morning in his home. I am honored to have been able to work with him the past six years in coordinating our veteran’s event. He was terrific person and will be greatly missed.

I look to continue motivating the staff and students as we head into the halfway point of the year. There are so many initiatives going on right now with Rising Star, ongoing curriculum map review, embedding of common core standards, evaluations, and the list goes on. The key is for us to focus on the positives going on within the building.

**Transportation Report
Putnam County CUSD 535
November, 2012**

➤ **October 12**

I received an e-mail from Jess at Illinois Central about an incident at the Hennepin Park bus stop, in which a parent was verbally abusive to one of the Pre-K bus drivers. I contacted Ronda and Janice to discuss the best way to send a message to parents about proper ways to address transportation concerns. Of course, while we recognize parental concerns, we cannot tolerate parents being verbally abusive to drivers.

➤ **October 25**

A mother of a junior high student came to my office to report a bullying/harassment incident on the bus. (Another girl had pulled her daughter's pants down.) I called the bus company immediately, and a write-up with follow-up discipline was requested. The Orange bus continues to have disciplinary problems, and Illinois Central is aware of my concerns.

➤ **November 6**

Another parent reported problems on the the Orange Bus, specifically a bullying incident in which an elementary student was being bullied by a junior high student. While the mother was in my office, I again contacted Il Central. Mr. Olson further investigated, and disciplinary action was taken at the junior high to address the situation. I have also made a request for a bus monitor to ride the Orange Bus for at least a week to address the problems.

**Investment Update
Putnam County CUSD 535
November, 2012**

The Working Cash CD, worth \$204,557.76 is coming due on November 17. It was placed out for bids. The bid results will be known and reported by the upcoming Board meeting.



Economic Update

November 9, 2012

PFM Asset Management LLC
222 North LaSalle
Suite 910
Chicago, IL 60601

Sources: Bloomberg, Investor Guide, Vanguard, Financial Times

717-231-2723
717-233-6073 fax
www.pfm.com

Economic Update

Summary of Recent Economic Data

Hurricane Sandy's devastation in the Northeast appeared unlikely to throw the U.S. economy back into a recession; however economists have warned that a fiscal ill wind is stirring that still could do just that. It should be noted that economists expect that the hit to the overall economy from Hurricane Sandy will likely be offset by a post-storm flurry of insurance payouts, relief checks, and reconstruction contracts. Nevertheless, a better-than-expected jobs report for October was the highlight of recent economic reports that have been released. Additionally, President Barack Obama's re-election has increased the belief that the Fed will keep supporting the economy as the so-called fiscal cliff of spending cuts and tax increases sits on the horizon.

Hiring in October picked up more than forecasted as 171,000 jobs were created during the month. In addition, the non-farm payroll totals for August and September were also revised higher. However, the unemployment rate still remains high as it edged up one-tenth of a percentage point from 7.8% to 7.9% in October as more people resumed looking for work and re-entered the workforce, increasing the participation rate. The employment report showed that retailers added the most workers to payrolls since April of 2011. Private payrolls, which exclude government agencies, climbed up by 184,000 jobs last month, which was the most since February. Average hourly earnings were unchanged in the report, and raised concerns that the U.S. economy is still struggling to accelerate. The October jobs report was solid, but more clarity on the domestic fiscal front will be crucial in order to keep the momentum going and eventually surpass the 200,000+ jobs a month on a sustained basis that would allow for meaningful progress on the unemployment front.

Applications for jobless benefits fell by 8,000 to 355,000 last week. One state in the Northeast noted that the loss of electricity due to Hurricane Sandy suppressed filings, while others said workers who lost their jobs as a result of the storm were starting to apply and may be seen in the data a few weeks from now. Continuing claims also dropped to 3.13 million, the fewest in almost four years.

The Institute for Supply Management (ISM) survey reported that manufacturing showed mild improvement in October. The ISM manufacturing index rose two-tenths on the month to a level of 51.7. The new orders index rose to 54.2 while production improved to 52.4. Weakness was in employment, which was down to 52.1; supplier deliveries, slipping to 49.6; inventories, edging down to 50.0; and backlog orders, declining to 41.5. Orders continue to be held back by exports which fell further into negative territory to 48.0.

The bulk of the U.S. economy fared well in October based on the ISM's non-manufacturing index, which came in at a reading of 54.2, safely above the 50.0 level to indicate monthly growth though at a slightly slower rate of monthly growth than September's reading of 55.1. Growth in new orders slowed a bit as did business activity, but employment was the standout in this economic report.

The cost of goods imported into the U.S. unexpectedly climbed in October, led by increases in energy expenses. The 0.5% increase in the import-price index was expected to be unchanged. Costs may be moderate from here on, kept low with a slowdown from Europe to Asia that is limiting demand for commodities including oil.

The U.S. economy has been generating fresh sparks of consumer confidence. October consumer confidence improved to a reading of 72.2, up from the level of 68.4 seen in September. Consumers were considerably more positive in their assessment of current economic conditions, their financial situation, and the short-term economic outlook, with job market improvements as the major driver.

Household income and spending picked up in September as consumers are carrying on for now. But, forecasters still remain cautious. Consumer spending in the U.S. rose by 0.8% in September, which was more than forecasted, after a 0.5% gain in the prior month. Incomes rose by 0.4%, compared with a median forecast by analysts of a 0.4% gain. Employers have been paying their workers more, but the still-high employment has curbed wage gains and most of the increase in compensation has been in the form of benefits. Though wages grew faster in September than in the past few months, for the year, wages have not been growing fast enough even to keep up with inflation. As a result, in order to spend more, consumers have been saving less lately, which is a key reason why economists believe that the consumer will have staying power only if hiring picks up very substantially in the near term. It should be noted that consumer spending represents over two-thirds of the economy and is the biggest driver of economic growth.

The trade deficit in the U.S. unexpectedly shrank in September as exports rose. The gap fell to \$41.5 billion, the smallest since December of 2010. Economists had forecasted a trade shortfall of \$45.4 billion. The U.S. trade balance in September improved largely on petroleum as exports rebounded by 3.1%, following a 1.0% decline seen in August. Imports increased by 1.5% after slipping by 0.2% in the previous month. Overall, this recent trade report for September is good news as exports are up and businesses are bringing in imported consumer goods for apparently expected higher demand.

Another big rise in student loans drove consumer credit higher in September, up by \$11.4 billion versus August's gain of \$18.4 billion. The non-revolving component, which includes the student loan category, increased \$14.3 billion in September on top of August's \$14.1 billion gain. Revolving credit, where credit card debt is tracked, actually declined and was down by \$2.9 billion for the third decrease in four months.

Aircraft orders have really distorted factory order data over the past couple of months, with total orders rising by 4.8% in September and falling by 5.1% in August. A slightly more positive indication came from the important category of non-defense capital goods excluding aircrafts, which showed a 0.2% gain for new orders following a 0.3% gain in August. Other data showed a steady and balanced build for inventories, which indicates that manufacturers currently have materials on hand. Nevertheless, weaknesses in the business investment readings underscore the uncertainty that businesses are feeling right now.

The U.S. economy has seen the sunniest housing trends in years as home prices continue to improve. The Case-Shiller seasonally adjusted home price index for the 20-city composite increased by 0.5% in August following a 0.3% gain in the previous month. On a year-ago basis, the index is up by 2.0% following a 1.2% advance in August. Overall, the housing market is continuing to heal, albeit very gradually.

Employment expenses in the U.S. grew at a slower pace in the third quarter of 2012 compared with the previous three months. The employment cost index increased by 0.4%. Wage gains for all employees climbed up by 0.3% while benefit costs advanced by 0.8%. Also, the productivity of U.S. workers rose more than projected in the third quarter as companies received more output from workers in order to keep a lid on costs.

The European Central Bank (ECB) kept its main refinancing rate on hold at 0.75% this week, shrugging off fears that the slowdown across the Eurozone that is now hitting its biggest economy, Germany, warranted a cut. One justification for the ECB on holding off from any further rate cuts is that the ECB wants to give its as yet untested bond-buying program more time to work. The so-called Outright Monetary transactions (OMT) program scheme is designed to remove speculation from financial markets of a Euro break-up, which the ECB says has been preventing its standard rate-setting actions from being effective in lowering borrowing costs for companies and households in countries with distressed bond markets.

Global financial chiefs at the most recent G-20 meeting pressured the U.S. to avoid harming the world economy with excessive austerity. The scope has widened to a picture outside of European debt woes to the potential looming fiscal cliff and debt challenges of the U.S.

Fixed Income Market

As expected, the Federal Reserve left policy unchanged at its latest FOMC meeting. The Fed Funds target rate remains at a range of 0.00% to 0.25%, and Operation Twist will continue through the end of the year. Additionally, guidance for exceptionally low interest rates is still maintained through mid-2015 and QE3 is still in place. The Fed continues to focus on high unemployment as a main determinant of policy. At its October meeting, the Federal Reserve reiterated its plan to ease monetary conditions further by buying \$40 billion of Agency mortgage-backed securities (MBS) monthly and reinvesting principal payments received from its portfolio of Agency bonds and MBS. It should be noted that one of the results of the Fed's actions is the fact that sector spreads remain very tight. Corporate spreads have continued to narrow and Agency spreads remain at or near tight across the curve. The Federal Reserve's commitment to low rates and continued asset purchases has gained traction across sectors as investors seek yield through riskier asset allocations.

President Barack Obama was re-elected for a second term this past Tuesday night, capturing most of the battleground states. Obama's re-election increased speculation that the Federal Reserve will maintain its course of buying bonds in an effort to support the U.S. economy, if inflation remains low and unemployment remains high. U.S. stocks slumped on Wednesday, giving the Dow Jones Industrial Average its biggest decline in a year, as investors' focus turned to the budget debate in the U.S. and Europe's debt crisis. With the election out of the way, danger now looms in the form of \$600 billion in automatic spending cuts and tax increases known as the "fiscal cliff," scheduled to take effect at the beginning of 2013. Investors now have some idea of what direction will be taken by the White House with regards to taxes, spending, and regulatory policies that remain to be written, reducing the level of uncertainty.

Many analysts are hopeful that the lame-duck Congress will at least strike a temporary deal to avoid the fiscal cliff at the eleventh hour. However, if gridlock persists, the automatic tax hikes and spending cuts could plunge the U.S. economy back into a recession and possibly drag the rest of the world down with it. Should future uncertainty worsen, economists have noted that employers could sharply curtail hiring, which would likely deflate the consumer and housing rebounds that have helped sustain the U.S. economic recovery during the manufacturing sector's mid-year slowdown. Ratings agencies have warned that the U.S. could be downgraded if credible progress on the budget and debt ceiling are not made by mid-2013.

Intermediate and long-term bonds are at levels that appear justified only by a continuation of current monetary and fiscal policies. The market seems to be signaling more of the same. It should be noted that the difference in yields between 10 and 30 year debt has now narrowed to the least since August. With strong performance of the fixed-income markets in the first ten months of the year, and corporate and Agency spreads still at narrow levels, many investors may return to a less risky posture of buying Treasuries. A significant stock market selloff or credit event in the U.S. could cause spreads to widen.

The average overnight repurchase agreement rate has been around 0.21%. Also, three-month LIBOR has dropped to yield approximately 0.31% now. With the economy still in a slow growth mode, and the Federal Reserve pumping money into the system for the foreseeable future, it is recommended that fixed-income investors take a somewhat more neutral stance on duration, and Treasuries are preferred as the tool with which investors can manage their portfolio duration near its target.

Overnight repurchase agreements and term repo continue to offer a significant pickup over very short-term Treasury bills and Agency discount notes. However, public funds investors should remember that repo collateral availability will become more difficult as the market approaches the end of the calendar year as dealers prepare their balance sheets for the year-end.

With the continued commitment of the FOMC to keep rates near zero for the foreseeable future, the Treasury/Agency yield curve under 1 year remains relatively flat (i.e., from 0.13% in 1-month to 0.21% in 1-year). Although as 2013 approaches, there are a number of factors that may drive repo and short-term rates to near zero once again, including the demand for short-term, high-quality paper over year-end. With this possibility in mind, short-term investors could still find some value in June – August 2013 U.S. Treasury Notes and Federal Agency bullets at 0.19% – 0.20%. Compared to 1-year maturities at 0.20% to – 0.21%, this 7 – 9 month area of the curve is especially attractive on a relative basis.

LIBOR's descent has slowed in recent weeks, although the overall direction remains lower, as 3-month LIBOR has settled in at 0.31%. Rates from most high-quality Commercial Paper and CD issuers have also stabilized. Although rates have moved lower in the last few months, some issuers still offer value, especially relative to Treasury/Agency rates which remain near record lows. While the CP/CD yield curve remains steep, investments in the 4 – 12 month area are preferred as the market sees very little value in maturities less than 3 months. A laddered approach is recommended for these investments, especially as the market approaches year-end that will bring a huge supply/demand imbalance for high-quality paper into early 2013. It is also recommended that public funds investors match cash flows into 2013 to get past year-end and capture what value remains on the yield curve.

Rates peaked near the end of October and have fallen since then. The election results have added fuel to the interest rate rally. The market had begun to price in the possibility of a Romney victory, with rates rising as a result of his more hawkish view to Fed policy, and the possibility of a reversal of its current stances toward monetary policy accommodation. With the results from this past Tuesday, rates fell again with the understanding that a zero interest rate policy through "mid-2015" is likely to remain in place for the foreseeable future.

Spread products have widened only modestly in the market rally. They remain near their all-time lows. Two-year non-callable Agencies offer only 4 basis points of additional yield. Three-year Agency spreads are currently at +6 basis points, with 5-year Agencies offering 14 basis points of extra yield versus Treasuries. There remains strong demand and tight supply across Agencies, despite the historic price levels.

Callable yields continue to offer limited value relative to non-callable Agency securities. Two-year callable securities are currently offering 0.35%, only 5 basis points of yield advantage versus non-callable securities with similar maturities. Three-year callable yields remain at 0.50%. Five-year callable securities had popped above 1.00%, but supply at those levels is quickly being snapped up by the market, despite the view that this paper offers limited value.

The market provided a good opportunity to shore up any duration shortfalls at the end of October. The current environment, with interest rates moving lower across the curve, is less welcoming to longer-term purchases. It is recommended that fixed income investors maintain their current portfolios at near their target duration levels.

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Putnam County Community Unit School District #535
Jay McCracken, Superintendent
400 E. Silverspoon Avenue
Granville, IL 61326
Phone 815/882-2800, option 5
Fax 815/882-2802

Date: 11/14/2012

The CD bid in the amount of \$205,891.36 with a term of 12 months has been awarded to: First State Bank.

The following summarizes each bank's submitted CD APY:

First State Bank 0.53

Granville National Bank 0.20

North Central Bank 0.35

Signature: _____

**State Funding Update
Putnam County CUSD 535
November, 2012**

The following summary highlights the latest report of funds that the State of Illinois owes our district.

Voc. Ag.	\$2,461.00
E.C.E.	\$73,568.00
Lunch	\$419.00
Transportation	\$80,405.00
Dr. Ed.	\$2,786.00
Sp. Ed.	\$90,601.00
Total	\$250,240.00

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

Levy Year	Use Year	E.A.V.	Tax Rate	Taxes Extended
1999	00/01	\$76,470,031	3.8596%	\$2,951,437
2000	01/02	\$83,904,069	3.2151%	\$2,697,600
2001	02/03	\$81,634,803	3.2049%	\$2,616,313
2002	03/04	\$86,388,131	3.1799%	\$2,747,056
2003	04/05	\$89,510,083	4.0961%	\$3,666,422
2004	05/06	\$88,937,220	4.16964%	\$3,708,362
2005	06/07	\$96,410,220	3.89846%	\$3,758,514
2006	07/08	\$111,513,839	3.81519%	\$4,254,466
2007	08/09	\$115,080,860	3.81856%	\$4,394,432
2008	09/10	\$122,582,732	3.76385%	\$4,613,830
2009	10/11	\$118,503,913	3.74502%	\$4,437,996
2010	11/12	\$115,112,975	3.74374%	\$4,309,530
2011	12/13	\$115,549,102	3.74305%	\$4,325,061

**Tax Levy Information
Putnam County CUSD 535
November, 2012**

Tax Levy and Tax Rate

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

How to Determine Tax Rate:

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

How to Determine Income:

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

***Based upon the Rate Setting E.A.V. of \$127,021,934, our projected income will be \$4,750,620. This amount is generated utilizing the 3.74% tax rate that has been in place for the previous three years. On other attachments, I explain the other option to include an increase in the Tort Levy, resulting in an increased tax rate of 3.87%.**

**Tax Levy Options
November, 2012**

**Amount of Dollars Needed
E.A.V. X 100 = Tax Rate**

**\$4,750,620 (estimate to be generated from projected E.A.V. at 3.74%
tax rate)**

Add \$83,819 (liability insurance that can be charged to Tort)

**Also add \$78,811 (total dollars generated from Risk Management Plan
salary percentages)**

**The above amounts total \$162,630. This total is then added to the total
of \$4,750,620 that is the estimated tax total that can be generated from
the projected rate setting E.A.V.**

**The new total that could be generated from the tax levy is \$4,913,250.
(reflecting \$4,750,620 plus \$162,630)**

The following reflects the above changes:

**\$4,913,250
\$127,021,934 X 100 = 3.868032 or 3.87% as the new tax rate**

**Tax Levy Options....continued
November, 2012**

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

$$\frac{\$127,021,934}{100} \quad \text{X } 3.868032\% = \$4,913,249$$

***The above estimate demonstrates the amount of tax dollars that could be generated in the tax levy, specifically if we include the additional amount in the Tort Fund. As shown in the previous calculations, it may raise our tax rate from 3.74% to 3.87%. This does not constitute a large increase in the tax rate, but it will generate some additional funding for our district.**

535 - Unit School District 535

Assessor Estimated EAV Report by Tax District
 Putnam County

Totals		New Construction	
Board of Review Abstract	145,823,070	Commercial	0
- Exemptions	0	Farm	0
- Under Assessed	0	Industrial	0
+ State Assessed	1,701,075	Local Rail Road	0
Total EAV	147,524,145	Mineral	0
- Tif Increment / Ezone	20,502,211	Residential	0
Rate Setting EAV	127,021,934	Total	0

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		290		1,802		58		0		20		2,966		0		5,136
Board of Review Abstract	8,701,253		32,922,873		40,913,321		0		0		63,285,623		0		145,823,070	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Veterans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		32,253		0		0		0		0		1,701,075	
= EAV	8,701,253	0	32,922,873	0	40,945,574	0	0	0	0	0	63,285,623	0	1,668,822	0	147,524,145	0
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Owner Occupied	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Senior Citizen's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Disabled Person	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	
- E-Zone	338,135	1	2,209,890	6	17,954,186	5	0	0	0	0	0	0	0	0	20,502,211	12
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	8,363,118		30,712,983		22,959,135		0		0		63,285,623		1,668,822		127,021,934	

Finance Committee Meeting
November 5, 2012
6:30 p.m.
Meeting Minutes

1. Members present: Jay McCracken, Vicky Nauman, Judy Hopkins, Ann Lamboley, and Laurie Glenn.
2. Call to Order
The meeting was called to order at 6:26 p.m.
3. Kevin Wills, First Midstate Inc.
Mr. Wills presented the Committee with an overview of the bonding process and the timeline associated with the bonding process.
4. The Committee agreed that the bonding process should be presented to the Board of Education at the next regularly scheduled meeting of November 19, 2012 with a recommendation to move forward with the process.
5. The meeting was adjourned at 7:30 p.m.

DRAFT UPDATE

School Board

Powers and Duties of the School Board

The major powers and duties of the School Board ~~include~~, but are not limited to:

1. Formulating, adopting, and modifying Board policies ~~in~~ its sole discretion, subject only to mandatory collective bargaining agreements and ~~State~~ federal law.
2. Employing a Superintendent and other personnel, ~~making~~ employment decisions, dismissing personnel, and establishing an equal employment ~~opportunity~~ policy that prohibits unlawful discrimination.
3. Directing, through policy, the Superintendent, ~~in~~ for her charge of the District's administration.
4. Approving the annual budget, tax levies, major ~~expenditures~~, payment of obligations, annual audit, and other aspects of the District's ~~financial~~ operation; and making available a statement of financial affairs as provided in State law.
5. Entering contracts using the public bidding procedure ~~when~~ required.
6. Indemnifying, protecting, and insuring against ~~losses~~ or liability of the School District, Board members, employees, and agents as provided ~~and~~ authorized by State law.
7. Providing, constructing, controlling, and maintaining ~~adequate~~ physical facilities; making school buildings available for use as civil defense ~~shelters~~; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities ~~policy~~ that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational ~~services~~.
10. Evaluating the educational program and approving ~~Local~~ Improvement and District Improvement Plans.
11. ~~Submitting Presenting the District report card to~~ School report card(s) to parents/guardians, District taxpayers, the Governor and the General Assembly, and the State Board of Education a school report card assessing the community; these documents report District, School and student performance of its schools and students.
12. Establishing and supporting student discipline ~~policies~~ designed to maintain an environment conducive to learning, including deciding individual ~~student~~ suspension or expulsion cases brought before it.
13. Establishing attendance units within the District ~~and~~ assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans ~~during~~ any type of school event held at a District school on November 11.
16. Providing student transportation services.

Comment [AKL1]: A duty in this policy is re-worded to align with 105 ILCS 5/10-17a. This statute details the requirements for presenting the district report card and school report card(s), including the requirements to present them at a regular school board meeting and post them on the district's website.

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17. Entering into joint agreements with other boards establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must affirm allegation is raised to the member during an open or closed Board meeting that a student abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
19. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

LEGAL REF.: 105 ILCS 5/2-3.25d, 5/10 ~~et seq.~~ 5/17-1, and 5/27-1.
 115 ILCS ~~5.4 et seq.~~
 325 ILCS 5/4.

CROSS REF.: 1:10 (School District Legal Status), 2:10 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications From the Board), 2:240 (Board Policy Development), 4:60 (Purchase Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Bug Programs), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 6:10 (Educational Policy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Discipline), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: October 18, 2010

DRAFT UPDATE

School Board

School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date coincides with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

The Board's election duties are:

1. The Board, by proper resolution, may place ~~public policy propositions on the ballot on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code~~
2. The Board President, Secretary, and the member with the longest continuous service ~~whose nominating petition is not being challenged~~ compose the Education Officers Electoral Board to hear and rule on objections to candidate nomination petitions and ~~voter petitions public questions. However, if any member of the Electoral Board is a candidate for the office for which the objection petition is filed, he or she is replaced on the Electoral Board by the School Board member with the second longest continuous service.~~
3. The Board Secretary or clerk serves as the local election official, assisted by designated representatives appointed by the Board.

LEGAL REF.: 10 ILCS 5/1-3, 5/2-1 ~~et seq~~, 5/10-9, 5/22-17, 5/22-18, and 5/28 ~~et seq~~
105 ILCS 5/9 ~~and 5/91.5 et seq~~

CROSS REF.: 2:40 (Board Member Qualifications), 2:5 (Board Member Term of Office),
2:210 (Organizational School Board Meeting)

ADOPTED: ~~December 21, 2009~~

UPDATE 1: The section of this policy describing board election duties now identifies the type of questions a board may place on the ballot.

An advisory question must be authorized by majority vote of the board. A third type of public question – a voter-initiated petition – is not covered in this policy. The board does not have any duties regarding this type of petition. A voter-initiated petition must be filed with the school board secretary who, if the timelines are met, must certify the question to be placed on the ballot to the county clerk (10 ILCS 5/10-15, 5/28-2, and 5/28-5).
Issue 80, October 2012

UPDATE 2: Details are added to the composition of the Education Officers Electoral Board.
Issue 80, October 2012

DRAFT UPDATE

Operational Services

Insufficient Fund Checks and Debt Recovery

The Superintendent or designee is responsible for setting the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the District's attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District.

The Superintendent or designee shall execute the terms in any intergovernmental agreement between the District and the Illinois Office of the Comptroller (Comptroller) that has the purpose of debt recovery. The intergovernmental agreement establishes the terms under which the District may request, and the Comptroller will execute, a deduction (offset) of the amount of a debt owed the District from a future payment that the State makes an individual or entity responsible for paying the debt. The Comptroller will pay the amount deducted to the District and the District will credit that amount against the balance owed to the District until the debt is paid. The Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing notice and due process to the individual or entity against whom a claim is made. Written notice must be given to the individual or entity responsible for paying a debt before the debt is certified to the Comptroller for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or period, and a description of the process to challenge the claim. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable. Appeal of the denial of a fee waiver request shall be handled according to 4-140 Waiver of Student Fees
2. Certifying to the Comptroller that the debt is past due and legally enforceable, and notifying the Comptroller of any change in the status of the claim.
3. Responding to requests for information from the Comptroller to facilitate the prompt resolution of any protest received by the Comptroller.

LEGAL REF.: 15 ILCS 405/10.05 and 10.05d.
810 ILCS 5/3-806.

ADOPTED: December 21, 2009

This policy is renamed and updated; its Legal References are also updated. A section is added for Delinquent Debt Recovery. It authorizes the superintendent to seek collection of delinquent debt owed the district. The rest of the section concerns the district's participation in an Offset Program operated by the Ill. Office of the Comptroller for collecting debt owed to school districts from persons receiving payments from the State. 15 ILCS 405/10.05 and 10.05d, amended by P.A. 97-632.
Issue 80, October 2012

OPTION: This language is optional. To participate in the Offset Program, a school district must enter into an intergovernmental agreement with the Comptroller that establishes responsibilities, duties and procedures. Contact a Local Debt Recovery Program manager in the Comptroller's office to join the program. Program managers work one-on-one with districts. The general number is 312/814-2488 and email is ldrp@mail.ioc.state.il.us. Contact the board attorney for advice and assistance.

While this paragraph is not a prerequisite to participation in the Offset Program, it will help the board's monitoring function by identifying the Program's important components. Moreover, it serves as an element of due process by informing the public and the district's debtors that the district will collect debt through the Offset Program.
Issue 80, October 2012

DRAFT UPDATE

General Personnel

Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendations are rejected, the Superintendent must submit another. The Superintendent may select personnel on a temporary basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in No individual will be employed who has been convicted of a criminal offense listed in Section 5/21B-80 of the School Code.

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Superintendent shall develop and maintain a comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State Code. The Superintendent or designee shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Education and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Department of State Police and/or Statewide Sex Offender Database.

~~The Superintendent or designee shall ensure that an applicant's credit history or report from a consumer reporting agency is used only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.~~

Each newly hired employee must complete an Immigration and Naturalization Service Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in Section 5/21B-80 of the School Code or who falsifies, or omits from, his or her employment application or other employment documents.

~~The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:~~

- ~~1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.~~

Paragraph is deleted from this location and added in a following paragraph. Issue 80, October 2012

A paragraph is added to address a number of laws reflecting employee privacy rights: Employee Credit Privacy Act, 820 ILCS 70/, Right to Privacy in the Workplace Act, 820 ILCS 55/10(a), 820 ILCS 55/10(b), added by P.A. 97-875 and known as the Facebook Password Law (effective 1-1-2013). Please see the Update Memo for a discussion of employer's rights.

OPTION: As an alternative to describing the prohibited investigations, a board may substitute the following paragraph:
The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law, including without limitation, investigation into or inquiry concerning: (1) credit history or report unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; (2) claim(s) made or benefit received under Workers' Compensation Act; and (3) access to an employee's or applicant's social networking website, including a request for passwords to such sites.
Issue 80, October 2012

2. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
3. The District does not request of an applicant employee access in any manner to his or her social networking website, including a request for passwords to such sites.
4. The District provides equal employment opportunity to all persons. See policy 5:10, Equal Employment Opportunity and Minority Recruitment.

Physical Examinations

New employees must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease, including tuberculosis. All physical fitness examinations and tests for tuberculosis must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination and tuberculin test performed no more than 90 days before submitting evidence of it to the Board.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position.

LEGAL REF.: [105 ILCS 5/10-21.9.](#)
[Employee Credit Privacy Act, 820 ILCS 70/.](#)
[Right to Privacy in the Workplace Act, 820 ILCS 55/](#)
Americans with Disabilities Act, 42 U.S.C. §12112, C.F.R. Part 1630.
Immigration Reform and Control Act, 8 U.S.C. §1324a seq.
105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.5, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-1 et seq.
820 ILCS 55/ and 70/.

[Duldulao v. St. Mary of Nazareth Hospital](#), 483 N.E.2d 956 (Ill.App.1, 1985) aff'd in part and remanded 605 N.E.2d 314 (Ill., 1987).
[Kaiser v. Dixon](#), 468 N.E.2d 822 (Ill.App.2, 1984).
[Molitor v. Chicago Title & Trust Co.](#), 59 N.E.2d 606 (Ill.App.1, 1945).

CROSS REF.: 3:50 (Administrative Personnel Other than The Superintendent), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:45 (Communicable and Chronic Infectious Diseases), [5:125 \(Personal Technology and Social Media; Usage and Conduct\)](#), 5:220 (Substitute Teachers), 5:280 (Education Personnel - Duties and Qualifications)

ADOPTED: [March 19, 2012](#)

DRAFT UPDATE

Instruction

Curriculum Content

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

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music and (i) drug and substance abuse prevention. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.
2. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive course, (c) science, (d) mathematics, (e) social studies including U.S. history, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

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

3. In grades 7 through 12, as well as in interschool athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it is funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
5. In grades kindergarten through 12, age-appropriate internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235 Access to Electronic Networks and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.
7. In all schools, citizenship values must be taught including: (a) patriotism, (b) democratic principles of freedom, justice, and equality, (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.
8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-

related fitness, increases students' knowledge, and offers opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, students are required to engage daily during the school day in a physical education course. Exemptions and substitutions, see policies 6:310, Credit for Alternative Courses and Programs, and Use Substitution and 7:260, Exemption from Physical Activity

9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, and (d) dangers and avoidance of abduction. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
11. In grades 9 through 12, consumer education must be taught, including: financial literacy; installment purchasing; budgeting, savings, and investing; banking; simple contracts; income taxes; personal insurance policies; the comparison of services; homeownership; and the roles of consumers interacting with agriculture, business, labor unions, and government in formulating and achieving the goals of the mixed enterprise system.
12. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment and (d) the importance of the environment to life as we know it.
13. In all schools, United States history must be taught, including: (a) the principles of representative government, (b) the Constitution of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, and (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State.

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

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

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

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

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

ADOPTED: ~~December 19, 2011~~

Legal reference was updated.
 Issue 80, October 2012

Instruction

Student Social and Emotional Development

Social and emotional learning (SEL) is defined as a process through which students enhance their ability to integrate thinking, feeling, and behavior to achieve important life tasks. Students who are competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include the following goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social-awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-and-culturally appropriate classroom instruction, District-wide, and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Staff development and training to promote student SEL development. This may include providing all personnel with age-appropriate academic and SEL and how to promote it.
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community groups and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health issues in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, or mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report information and ongoing progress

Comment [AKL1]: Policy text, legal references, and cross references are updated to reflect the materials developed on Social Emotional Learning (SEL) over the last 5 years. These materials were developed by the taskforce of IASE and Ill. Children's Mental Health Partnership.

The former version of the policy is sufficient because boards have discretion to how they incorporate social emotional learning (SEL) standards in their districts' curriculums and other educational programs. However, this updated version better reflects the SEL standards with benchmarks, descriptors and indicators that have been developed in the years since the Children's Mental Health Act of 2003 was passed.

Issue 80, October 2012

Comment [AKL2]: The board may replace the sample objectives with its own local objectives.

Issue 80, October 2012

about school climate, students' social and emotional development, and academic performance.

LEGAL REF.: Children's Mental Health Act of 2003 (ILCS 49/).

CROSS REF.: 1:30, (School District Philosophy), 6:1 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Preventing Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

ADOPTED:

Please Compare to Current Board Policy 6:65
or
Consider adding the policy to your manual if it
is not now included

DRAFT UPDATE

School Board

Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its original meeting.

President

The Board elects a President from its members for a 2-year term. The duties of the President are:

1. Focus the Board meeting agendas on appropriate items and preside at all meetings;
2. Make all Board committee appointments, unless specifically stated otherwise;
3. Attend and observe any Board committee meetings in her discretion;
4. Represent the Board on other boards or agencies and appoint another Board member;
5. Serve as chairperson of the Education Officers' Trial Board which hears challenges to Board candidate nominating petitions;
6. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
7. Call special meetings of the Board;
8. Serve as the head of the public body for purposes of the Open Meetings Act and Freedom Information Act;
9. Ensure that a quorum of the Board is physically present at all Board meetings;
10. Serve as the Board's official spokesperson to the media.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a 2-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Secretary shall be a non-board member who serves at the Board's pleasure. The duties of the Secretary are to:

1. Keep meeting minutes for all Board meetings and keep the verbatim record for all closed meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and signatures, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;

Comment [AKL1]:
Policy language here is not updated. The following is informational only.

105 ILCS 5/10-13.1 states that the "vice-president shall perform the duties of the president if there is a vacancy in the office of president or in case of the president's absence or inability to act" However, an earlier enacted statute calls for the appointment of a president pro tempore if the president is absent from any meeting or refuses to perform his or her duties, and specifies that the "vice-president, if the board elects such officer, shall be appointed the president pro tempore (105 ILCS 5/10-13). This policy resolves any confusion by implementing the latter enacted statute and stating that the vice president fills a vacancy in the presidency.

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4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election authority for all Board elections;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy, financial reports, publicity, and correspondence, and such other official documents as directed by the Board.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a 1-year term or a non-board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer shall:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees;
3. Have a financial background or related experience, including 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.: 5 ILCS 120/7 and 420/4A-106.
105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, and 5/17-1.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:102 (Organizational School Board Meeting)

ADOPTED: [October 18, 2010](#)

Comment [AKL2]: A duty of the board secretary is amended to accommodate local board practices.

Issue 80, October 2012

DRAFT UPDATE

School Board

Board Member Expenses

No School Board member may receive compensations or services, except that a Board member serving as the Board Secretary may be paid an amount to the statutory limit if the Board so provides.

The Board may advance or reimburse members the actual necessary expenses incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meetings sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by an organization in the field of public school education.

In addition, the Board may reimburse a member for registration fees or tuition for a course that allowed the member to comply with the mandatory training described in policy 2:126 Board Member Development.

Expense reimbursement is not guaranteed and Board members should seek pre-approval of expenses, except in situations when the expense is diminutive. A Board member must return to the District any portion of an expense advance not used. Members must submit an itemized, signed voucher to support any expense advanced or to seek expense reimbursement. The voucher must show the amount of actual expense, attaching receipts if applicable. A Board member submitting a bill for a group function should record participating members' names on the receipt. Money shall not be advanced or reimbursed for: (1) the expenses of anyone except the Board member, or (2) anyone's personal expenses.

The Superintendent shall review the submitted voucher for compliance with this policy. If any voucher's compliance appears uncertain, the Superintendent shall notify the Board President or Vice President if the voucher in question is from the President, as well as the Board member who submitted the voucher. The Superintendent shall file the voucher in the monthly list of bills that is presented to the Board for approval or rejection.

Registration

When possible, registration fees will be paid by District in advance.

Transportation

The least expensive transportation will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for

1. Air travel at the coach or single class commercial rate. First class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense voucher. Copies of air tickets must be attached to the expense voucher.

This policy and the relevant statute authorize the district to pay board member expenses incurred while attending meetings sponsored by specified providers. We added a paragraph in recognition that many board members participate in training and development activities online.

OPTION: A board may expand this provision's scope by adding the following to the sentence: "... or other training provided by one of the entities described in the above list."

Issue 80, October 201

2. Rail or bus travel at actual cost. Rail or bus fares costs may not exceed the cost of coach airfare. Copies of tickets will be attached to expense voucher to substantiate amounts.
3. Use of personal automobiles at the standard mileage approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense voucher.
5. Taxis, airport limousines, or other local transportation costs.

Hotel/Motel Charges

Board members should request conference rate of a single room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be on the expense voucher.

Meal Charges

Meal charges to the School District should represent "mid-fare" selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense vouchers must explain the meal charges incurred.

Miscellaneous Expenses

Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by describing the expenses on the expense voucher, attaching receipts if possible.

LEGAL REF.: 105 ILCS 5/1-20 and 5/1-22.32.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 120 (Board Member Development), 4:50 (Payment Procedures)

ADOPTED: December 21, 2009

REWRITTEN

2:140-E

School Board

Exhibit - Guidance for Board Member Communications, Including Email Use

The School Board is authorized to discuss District business only at a properly noticed Board meeting (Open Meetings Act, 5 ILCS 120/). Other than during a Board meeting, a majority or more of a Board quorum may not engage in contemporaneous intercommunication, whether in person or electronically, to discuss District business. This guidance assumes a Board has seven members and covers issues arising from Board policy 2:140 Communications To and From the Board.

Communications Outside of a Properly Noticed Board Meeting

1. The Superintendent or designee is permitted to leave information to Board members. For example, the Superintendent may email Board members and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a "do not reply/forward" alert to the group, such as: "BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender."
2. Board members are permitted to discuss any matter of District business with each other, whether in person or by telephone or email, regardless of the number of members participating in the discussion. For example, they may discuss reports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone or email, that is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone or email. Stated another way, a Board member may discuss District business in person, by telephone or email with only one other Board member at a time. However, a Board member should not facilitate interactive communication by discussing District business in person, by telephone calls or emails to, Board members individually.
5. A Board member should include a "do not reply/forward" alert when emailing a message concerning District business to more than one Board member. The following is an example of such an alert: "BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual."
6. Board members should not forward email received from another Board member.

When Must Email Be Retained?

According to the Freedom of Information Act, public records is any recorded information, regardless of physical form, "having been prepared by or for, having been or being used by, received by, in the possession of, or under the control of any public body," (5 ILCS 140/2). Email sent or received by Board members may be, depending on the content, subject to disclosure as public record. Accordingly, Board members must be able to distinguish between official record and non-record messages. Important: According to the binding Ill. Public Access Opinion No. 11-6, electronic communications concerning the transaction of public business are public records subject to disclosure under FOIA even if they were sent from or received on an electronic device owned by a member of a public body, rather than the public body itself.

Comment [AKL1]: This board exhibit is rewritten in response to a binding opinion from the Ill. Public Access Counselor, No. 11-6. The question presented was whether electronic communications to or from members of a public body using personal email addresses or Twitter accounts and/or personal equipment are public records subject to FOIA. The answer is yes if the electronic communications pertained to public business.

If the board does not currently include this board exhibit in their manual, they might consider adding it as it addresses a number of questions that arise often in districts.

Issue 80, October 2012

Non-Record Messages

Email messages are non-record messages when individual Board members are acting in their individual or personal capacities. Examples of non-record messages include:

1. Personal correspondence, such as, "Do you want to go with me to the IASB workshop?"
2. Publications or promotional material from vendors to IASB.
3. Political messages or ones containing campaign messages.
4. Messages mentioning public business in passing in an informal or substantive way.
5. Personal correspondence concerning community activities or children.

Non-record messages are not public records under the Freedom of Information Act and do not need to be stored.

Official Record Messages

Email that qualifies under FOIA as a public record will need to be stored only if it is evidence of the District's organization, functions, policies, procedures, or activities or contains informational data appropriate for preservation (Public Records Act, 50 ILCS 205/). An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board member uses his or her personal email, he or she must copy this type of email, herein called official record messages, to the appropriate District office where it will be stored on the Board member's behalf. If not available, Board members should use their email accounts provided by the District and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved retention schedule.

Important : Do not destroy any email concerning a topic that is being litigated without obtaining the Board attorney's direction. In federal lawsuits, there is an automatic discovery of virtually all types of electronically created or stored data that might be relevant. Attorneys will generally notify their clients at the beginning of a legal proceeding not to destroy any electronic records that might be relevant. For more discussion of a litigation hold, see 2:250-AP2 Protocols for Record Preservation and Development of Retention Schedules

DATED:

Please Compare to Current Board Exhibit 2:140-E
or
Consider adding the exhibit to your manual if it is not
now included

DRAFT UPDATE

School Board

Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained here as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the District's main office. Board policy 2:220, School Board Meeting Procedure, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act as required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. Each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available a calendar of regular Board meeting dates. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting. Items not specifically on the agenda may still be considered during the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance, or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

UPDATE 1: Sentence is edited for clarity. Issue 80, October 2012

The Open Meetings Act now requires that "any required notice and agenda continuously available for public viewing during the entire 48-hour period preceding the meeting." Emphasis added, 5 ILCS 120/2.02(c), amended by P.A. 97-827 (eff. 1-1-2013). The requirement continuously available is satisfied if the district posts any required notice agenda on its website.

OPTION: For districts that do not post board meeting agendas on a website (because they do not have a website maintained by a fulltime staff member). Add the following sentence: The agenda shall be continuously available for public review during the entire 48-hour period preceding the meeting. Issue 80, October 2012

UPDATE 2: Statement is deleted from this policy because this prohibition is fully covered in 2:220, School Board Meeting Procedure. Issue 80, October 2012

4. Evidence or testimony presented in open hearing or closed hearing where specifically authorized by law, to a quasi-adjudicative body, defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
7. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
8. Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
9. Student disciplinary cases. 5 ILCS 120/2(c)(9).
10. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
12. The establishment of reserves or settlement of claims provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
13. Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
14. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
15. Meetings between internal or external auditors or governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(28).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the end of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within 3 months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a regular meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or any 3 members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice. ~~All matters will be discussed, considered, or brought before by the Board at any special meeting other than such matters as were included in the stated purpose of must be related to a subject on the meeting agenda~~

OPTION: For districts that do not post board meeting agendas on a website (because they do not have a website maintained by a fulltime staff member). Add the following sentence: The agenda shall be continuously available for public review during the entire 48-hour period preceding the meeting. Issue 80, October 201

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each regular meeting which shall remain posted until the regular meeting is concluded.

UPDATE 3: Lawyers disagree whether the Open Meetings Act mandates this restriction, i.e., whether it restricts board discussions to items related to an item on the special meeting agenda. The Act limits board action to items on the agenda (5 ILCS 120/2.02(c), added by P.A. 97-827, eff. 1-1-2013); states that the validity of any action taken "which is germane to a subject on the agenda shall not be affected by other errors or omissions in the agenda (5 ILCS 120/2.02(a)). Issue 80, October 2012

LEGAL REF.: 5 ILCS 120/, Open Meeting Act.
5 ILCS 140/, Freedom of Information Act.
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks)

ADOPTED: [March 19, 2012](#)

DRAFT UPDATE

School Board

School Board Meeting Procedure

Agenda

The School Board President is responsible for ~~focus~~ the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas ~~in~~ consultation with the Board President. The President shall designate a portion of the agenda ~~as a~~ consent agenda for those items that usually do not require discussion or explanation before Board ~~action~~. Upon the request of any Board member, an item will be withdrawn from the consent agenda ~~and~~ placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent ~~and~~ the President shall be placed on the agenda ~~for an~~ upcoming meeting. District residents may suggest inclusions for the agenda. Discussion items may be added to the agenda upon unanimous approval of those Board members present. ~~no action will be taken on such items.~~ The Board will take final action only on items contained in the posted agenda. ~~Items not on the agenda may still be discussed.~~

UPDATE 1: The Open Meetings Act was amended to specifically state a requirement found in an appellate court ruling, i.e., that no final action may be taken on an item unless it is on the published agenda.
Issue 80, October 2012

The Superintendent shall provide a copy of the agenda ~~with~~ adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, Types of School Board Meetings

UPDATE 2: Policy is amended to clarify that only discussion items may be added to the agenda and to remove redundant language.
Issue 80, October 2012

The Board President shall determine the order of ~~business~~ at regular Board meetings. Upon consent of a majority of members present, the order of ~~business~~ at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes shall determine its outcome. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, however, is not ~~counted~~ in determining whether a measure has been passed by the Board, unless otherwise stated in ~~the~~ sequence for casting votes is as follows: the person who made the motion votes first and then ~~the~~ proceeds alphabetically after that person.

On all questions involving the expenditure of money ~~and~~ on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Any Board member may include a written explanation of his or her vote in the District file containing individual Board member statements; the explanation ~~will~~ not be part of the minutes.

Minutes

The Board Secretary shall keep written minutes of Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted "yea" and "nay";
5. If the meeting is adjourned to another date, time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken, hold a closed meeting or portion of a meeting, and the reason for the closed meeting, including a citation to the specific exception contained in the Open Meetings Act authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how a vote was cast on a particular motion; and
9. The type of meeting, including any notices and a record of a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings shall be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

At least semi-annually in an open meeting, the Board reviews minutes from all closed meetings that are currently unavailable for public release and decides which, if any, no longer require confidential treatment and are available for public inspection. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member. Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection. Minutes shall not be removed from the Superintendent's office except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within 10 days after the Board approves them; the minutes will remain posted at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's main office.

After 18 months have passed since being made, if the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction and (2) minutes of the particular closed meeting.

Individual Board members may listen to verbatim recordings when that action is germane to their responsibilities. In the interest of encouraging candid and open expression by Board members during

closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (10th Edition) as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as special seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, 120/2.06.
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:200 (Types of School Board Meetings), 2:210 (Committees), 2:210
(Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

ADOPTED: [December 20, 2010](#)

DRAFT UPDATE

Operational Services

Insurance Management

The Superintendent shall annually recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

This change provides more flexibility to districts and more accurately reflects the fact that many districts sign multi-year contracts with a variety of insurance providers.

Issue 80, October 2012

The insurance program shall include:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's supervision or related to any mentoring services provided to the District's certified staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.5/10-22.34a, and 5/10-22.34b; mentors of certified staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new principals); and student teachers.
2. Comprehensive property insurance covering a broader range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.
4. Employee insurance programs.

Please refer to the following current agreement:

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

LEGAL REF.: Consolidated Omnibus Budget Reconciliation Act, P. L. 99-272, § 1001, 100 Stat. 222, 4980B(f) of the I.R.S. Code, 42 U.S.C. § 3001 et seq.
105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3c, 5/10-22.3d, 5/10-22.3e, 5/10-22.3f, 5/10-22.3g, 5/10-22.34a, and 5/10-22.34b.
215 ILCS 5/
[750 ILCS 75/](#).
820 ILCS 305/.

ADOPTED: [March 15, 2010](#)

Operational Services

Transportation

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Illinois State Board of Education that adequate public transportation is available, or (2) within one and one-half miles from his or her assigned school where walking to school or to a pick-up point or bus stop would constitute a serious hazard due to vehicular traffic or rail crossing, and adequate public transportation is not available. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for each special education student if included in the student's individualized educational program. The District may provide transportation to and from school-sponsored activities. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Please review the contents of this section of the policy and compare the language with your current district transportation practices

This policy is not listed on the response form. If your district does not provide transportation for all students, or if the language does not reflect your current practice, please contact the ISEA Policy Consultant for assistance with customizing this policy.

Issue 80, October 2012

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver (4) tests the two-way radio and ensures that it is functioning properly before the bus is operated (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, do check the bus for children or other passengers in the bus.

LEGAL REF.: McKinney Homeless Assistance Act, 42 ILCS. §11431 et seq.

105 ILCS 5/10-22.22 and 5/29-1 et seq.

105 ILCS 45/1-15.

625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-85/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.

23 Ill.Admin.Code §§1.510 and 226.750; Part 120.

92 Ill.Admin.Code §440-3.

CROSS REF.: 4:170 (Safety), 5:120 (Ethics and Code of Ethics), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 7:220 (Bus Conduct)

ADOPTED: March 19, 2012

DRAFT UPDATE

Operational Services

Safety

Safety Program

All District operations, including the education program, shall be conducted in a manner that will promote the safety of everyone on District property at a District event.

The Superintendent or designee shall develop and implement a comprehensive safety and crisis plan incorporating both avoidance and management guidelines. The comprehensive safety and crisis plan shall specifically include provisions for: injury prevention; bomb threats, weapons, and explosives on campus; school safety drill program, tornado drills; instruction in safe bus riding practices, emergency aid; post-crisis management; and response to medical emergencies at an indoor and outdoor physical fitness facility. The term "physical fitness facility" excludes any activity or program organized by a private or not-for-profit organization and organized and supervised by a person or persons other than the employees of the school. In each academic year, each school building that houses school children must conduct a minimum

1. Three school evacuation drills,
2. One bus evacuation drill,
3. One severe weather and shelter-in-place drill, and
4. One law enforcement drill.

The law enforcement drill must be conducted according to the District's comprehensive safety and crisis plan, with the participation of the appropriate law enforcement agency. This drill may be conducted on days and times that students are absent in the building.

The Superintendent or designee shall implement the Mobile Soccer Goal Safety Act in accordance with the guidance published by the Illinois Department of Public Health. Implementation of the Act shall be directed toward improving the safety of mobile soccer goals by requiring that they be properly anchored.

Convicted Child Sex Offender and Notification Laws

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee ~~who~~ certified employee, shall supervise a child sex offender whenever the offender is in a child's ~~city~~.

If a student is a sex offender, the Superintendent ~~or~~ designee shall develop guidelines for managing his or her presence in school.

The Superintendent shall develop procedures for ~~the~~ distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes ~~of~~ these laws. The Superintendent and Building Principal shall manage a process for schools ~~to~~ provide parents/guardians during school registration that information about sex offenders is available ~~to~~ the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal ~~de~~termines advisable.

All contracts with the School District that may ~~give~~ an employee or agent of the contractor having any contact, direct or indirect, with a student ~~shall~~ contain the following:

The contractor shall not send to any school building on school property any employee or agent who would be prohibited from being employed by ~~the~~ District due to a conviction of a crime listed in 105 ILCS 5/10-21.9, or who is listed in ~~the~~ Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database. The contractor shall obtain a fingerprint-based criminal history records check before sending ~~any~~ employee or agent to any school building or school property. Additionally, at ~~least~~ quarterly, the contractor shall check if an employee or agent is listed on the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database.

If the District receives information that concerns ~~the~~ record of conviction as a sex offender of any employee of a District contractor, the District ~~may~~ provide the information to another school, school district, community college district, or private ~~school~~ that requests it.

Unsafe School Choice Option

The unsafe school choice option allows students ~~to~~ transfer to another District school or to a public charter school within the District. The unsafe ~~school~~ choice option is available to:

1. All students attending a persistently dangerous ~~school~~ as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal ~~offense~~, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school ~~hours~~ or during a school-sponsored event.

The Superintendent or designee shall develop ~~procedures~~ to implement the unsafe school choice option.

Student Insurance

The Board shall annually designate a company ~~to~~ provide student accident insurance coverage. The Board does not endorse the plan nor recommend ~~that~~ parents/guardians secure the coverage, and any contract is between the parents/guardians and ~~the~~ company. Students participating in athletics, cheerleading, or pompons must have school accident ~~insurance~~ unless the parents/guardians state in writing that the student is covered under a family ~~health~~ insurance plan.

Emergency Closing

The Superintendent is authorized to close the ~~school~~ in the event of hazardous weather or other emergencies that threaten the safety of students ~~and~~ members, or school property.

Comment [AKL1]: UPDATE 1: Options exist for districts as to how comprehensive they wish to make their policy concerning restrictions on contractors' employees.

OPTION 1: Option 1 ("...direct or indirect contact...") goes further than State law. It requires checks for any contractor's employee who may work in any school building or on school property - after all, the burden is on the contractor to do the checking.

OPTION 2: Option 2 ("...direct, daily contact...") is for districts that want their policy language to mirror State law which requires checks for contractors' employees who have direct, daily contact with students.

Issue 80, October 2012

Comment [AKL2]: UPDATE 2: Districts with each grade in only one attendance center may substitute the following provision for this paragraph:

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because each grade is in only one attendance center. A student, who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.
Issue 80, October 2012

LEGAL REF.: 105 ILCS 5/10-20.28, 5/ 21B-80, 5/10.91 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.: 5:30 (Hiring Process and Criteria)96:(Extracurricular and Co-Curricular
Activities), 6:250 (Community Resource Persons and Volunteers), 7:220 (Bus
Conduct), 7:300 (Extracurricular Athletics), 8:300 (Visitors to and Conduct on
School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: [March 19, 2012](#)

DRAFT UPDATE

General Personnel

Personal Technology and Social Media: Usage and Conduct

Definitions

Includes - Means "includes without limitation" or "includes but is not limited to."

Social media - Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to return communication into interactive dialogue. This includes Facebook, LinkedIn, MySpace, Twitter, and YouTube.

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes smartphones such as BlackBerry®, android®, iPhone®, and other devices, such as iPads® and iPods®.

Usage and Conduct

All District employees who use personal technology or social media shall:

1. Adhere to the high standards for appropriate school relationships in policy 5:120 Ethics and Conduct at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5:200 Workplace Harassment Prohibited, 5:120 Ethics and Conduct, 6:235 Access to Electronic Networks, 7:20 Harassment of Students Prohibited and the Ill. Code of Educator Ethics, 23 Ill. Admin. Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Comply with policy 5:130 Responsibilities Concerning Internal Information. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval.
5. Refrain from using the District's logos without permission and follow Board policy 5:170, Copyright and all District copyright compliance procedures.
6. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly

disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.

8. Be subject to consequences for violations of this policy including, but not limited to, prohibition of the employee from possessing or using personal technology or social media while on District property, discipline up to and including discharge, referral to law enforcement authorities and/or other legal actions deemed appropriate.

The Superintendent shall:

1. Inform District employees about this policy during in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by Board policy 5:120, Ethics and Conduct
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Ensure that no one for the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social network website or requests passwords to such sites.
- 3.4. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and propose changes to the Board.

Comment [AKL1]: Added to address the Right to Privacy in the Workplace Act, 820 ILCS 55/10(b), added by P.A. 97-875 and known as the Facebook Password Law (effective 1-1-2013). Issue 80, October 2012

LEGAL REF.: 105 ILCS 5/ 21B-75 and 5/ 21B-80.
Ill. Human Rights Act, 775 ILCS 5/5A-102.
Code of Ethics for Ill. Educators, 23 Ill.Admin.Code §22.20.
Garcetti v. Ceballos, 547 U.S. 410 (2006).
Pickering v. High School Dist. 205, 391 U.S. 563 (1968).
Mayer v. Monroe County Community School Corp., 477 U.S. 477 (7th Cir. 2007).

CROSS REF.: 5:20 (Workplace Harassment Prohibited), 5:60 (Hiring Process and Criteria), 5:120 (Ethics and Conduct), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Right to Privacy), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

ADOPTED: March 19, 2012

DRAFT UPDATE

Putnam County Community Unit School District 535

6:110

Instruction

Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The Superintendent or designee shall develop, maintain and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following:

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program

1. Illinois Hope and Opportunity Pathways through Education (IHOPE) Program

- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or LEP program

Illinois Hope and Opportunity Pathways through Education (IHOPE) Program

~~The Superintendent or designee shall develop the partnerships necessary to build a comprehensive plan to re-enroll high school dropouts in the District through the IHOPE Program. The IHOPE Program shall include all components required by State law and regulations. Any student who wishes to earn a high school diploma must meet the prerequisites to receiving a high school diploma in policy 6:300, Graduation Requirements~~

LEGAL REF.: 105 ILCS 5/2-3.41, 5/2-3.64, 5/2-3.66, 5/2-3.66b, 513B-1 et seq., 5/26-2a, 5/26-13, 5/26-14, and 5/26-16.
~~23 Ill. Admin. Code Part 210.~~

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

ADOPTED: March 19, 2012

All references to IHOPE are deleted in the policy and Legal References. Only regional offices of education and Chicago School District 299 are now eligible for IHOPE grants. Issue 80, October 2012

Legal References are updated. Issue 80, October 2012

DRAFT UPDATE

Instruction

Instructional Materials

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including books, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and:

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or other differences that may exist.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material.

Teachers are encouraged to use supplemental materials when it will enhance, or otherwise illustrate, the subjects being taught and to ensure age-appropriate. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in class showing a movie, television program, or other media with an R or equivalent rating.

Instructional Materials Selection and Adoption

The Superintendent shall approve the selection of textbooks and instructional materials according to the standards described in this policy. The State Code governs the adoption and purchase of textbooks and instructional materials.

LEGAL REF.: 105 ILCS 5/10-20.8, 5/10-20.9, and 5/12B1.

CROSS REF.: 6:30 (Organization of Instruction), 6:60 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: December 21, 2009

The added words are intended to allow needed flexibility because some instructional materials, e.g. Internet materials, are difficult to list.

This paragraph is optional; either or both sentences may be struck, although the second sentence describes a right granted by statute. The requirement to provide the board with a list or description of texts and instructional material allows the board to monitor this policy's implementation. Moreover, as 105 ILCS 5/28-19.1 grants anyone the right to inspect texts and instructional materials, having an annual list of texts and instructional materials facilitates compliance with such a request. Because some instructional materials, e.g., Internet sites, are difficult to list, the sample policy permits a list description.

Issue 80, October 2012

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 535, Putnam, LaSalle and Marshall Counties, Illinois, held in the Putnam County Primary Building Media Center, 400 East Silverspoon Avenue, Granville, Illinois, in said School District at 6:30 o'clock P.M., on the 19th day of November, 2012.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Vicky Nauman the President, and the following members were physically present at said location: Kristina Popurella, Laurie Glenn, James Gibson, Judy Hopkins, Craig Kettman and Adriane Shore.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution declaring its intention to issue working cash fund bonds pursuant to Article 20 of the School Code and directing that notice of such intention be published.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION declaring the intention to avail of the provisions of Article 20 of the School Code of the State of Illinois, as amended, and to issue Working Cash Fund Bonds of Community Unit School District Number 535, Putnam, LaSalle and Marshall Counties, Illinois, and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Code*"), a fund to be known as a Working Cash Fund (the "*Fund*") may be created and maintained in and for Community Unit School District Number 535, Putnam, LaSalle and Marshall Counties, Illinois (the "*District*"), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the "*Board*") is authorized to incur an indebtedness and issue bonds as evidence thereof (the "*Bonds*") for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of \$3,000,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 535, Putnam, LaSalle and Marshall Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Declaration of Intent; Hiring of Underwriter and Bond Counsel. The Board hereby declares its intention to (a) avail of the provisions of the Code, and to issue Bonds in the amount of \$3,000,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes and (b) retain First Midstate Inc., Bloomington, Illinois, as underwriter and Chapman and Cutler LLP, Chicago, Illinois, as bond counsel to the underwriter with respect to the proposed issuance of said bonds.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in the *Putnam County Record*, the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
COMMUNITY UNIT SCHOOL DISTRICT NUMBER 535
PUTNAM, LASALLE AND MARSHALL COUNTIES, ILLINOIS
TO ISSUE \$3,000,000
WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 19th day of November, 2012, the Board of Education (the "*Board*") of Community Unit School District Number 535, Putnam, LaSalle and Marshall Counties, Illinois (the "*District*"), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of \$3,000,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the "*Secretary*") within thirty (30) days after the date of publication of this notice, signed by not less than 383 voters of the District, said number of voters being equal to ten per cent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary of the Board (the "*Secretary*") within thirty (30) days after the date of publication of this notice and not later than the 26th day of November, 2012, an election on the proposition to issue said bonds shall be held on the 26th day of February, 2013, unless no voters in the District are scheduled to cast votes for any candidates for nomination for, election to or retention in public office at said election, in which case an election on the proposition to issue said bonds

shall be held on the 9th day of April, 2013. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice and after the 26th day of November, 2012, an election on the proposition to issue said bonds shall be held at the consolidated election on the 9th day of April, 2013. The Circuit Court may declare that an emergency referendum should be held prior to either of said election dates pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Community Unit School District Number 535, Putnam, LaSalle and Marshall Counties, Illinois.

DATED this 19th day of November, 2012.

Pamela Ellena
Secretary, Board of Education,
Community Unit School District Number
535, Putnam, LaSalle and Marshall Counties,
Illinois

Vicky Nauman
President, Board of Education,
Community Unit School District Number
535, Putnam, LaSalle and Marshall
Counties, Illinois

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted November 19, 2012.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Vicky Nauman, Kristina Popurella, Laurie Glenn, James Gibson, Judy Hopkins, Craig Kettman and Adriane Shore.

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Unit School District Number 535, Putnam, LaSalle and Marshall Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF PUTNAM)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 535, Putnam, LaSalle and Marshall Counties, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 19th day of November, 2012, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION declaring the intention to avail of the provisions of Article 20 of the School Code of the State of Illinois, as amended, and to issue Working Cash Fund Bonds of Community Unit School District Number 535, Putnam, LaSalle and Marshall Counties, Illinois, and directing that notice of such intention be published in the manner provided by law.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 19th day of November, 2012.

Secretary, Board of Education

Recommendation to Pass Resolution Declaring the Intention to Issue Working Cash Fund Bonds

As superintendent, I recommend passing the attached resolution declaring the intention to issue working cash fund bonds in Putnam County CUSD 535.

Rationale

At our Finance Committee meeting, the committee decided to recommend passing this resolution as prescribed by First Midstate. This does not mean that we will actually issue these bonds, but we will have the process in place.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
November 19, 2012
6:30 P.M.

- I. Hiring HS Coaches
 - a. Kaitlyn Ralph – Assistant Softball
 - b. John Cruz – Assistant Baseball
 - c. Bill Booker – Freshman/Assistant Baseball
- II. Retirement
 - Carole Rolando – HS Cook

402 E. Silverspoon
Ave.
Granville, Ill. 61326



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

Putnam County High School

Community Unit School District #535

To: Putnam County Board of Education
To: Jay McCracken

From: Bob Peterson

I would like to recommend Kaitlyn Ralph as the assistant Softball coach filling the position left open from the resignation of Jodie Goetz. She has played both in high school and college. She spent last year as varsity assistant at Streator HS and helped Carla Passini with the Putnam County summer softball league.

I would like to recommend John Cruz as the assistant baseball coach filling the position left open when Cody Jessen resigned. John served last year as our freshman/assistant baseball coach.

I would like to recommend Bill Booker as our freshman/assistant baseball coach filling the position left open when John Cruz filled our other baseball position. Coach Booker has many years coaching baseball.

I would like to recommend Mike Moriarty as a volunteer assistant boys basketball coach. Mike has served as our freshman and assistant boys basketball coach 2000-2008. Coach Nauman has asked if Mike could assist.

I would like to recommend Jeff Rehn as a volunteer assistant girls basketball coach. Coach Barnett has asked if Jeff could assist.

Recommendation for Hirings

As superintendent, I recommend hiring Mr. Peterson's attached list of proposed coaches for the 2012/2013 School Year.

Rationale

Mr. Peterson and Mr. Garcia have interviewed the proposed coaches, and they are confident that they will be fine additions to our coaching staff at the high school.

District Goal

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

104 N 8th St
Hennepin, IL 61327
(815)925-7087

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

Dear Mr. Peterson, Mr. McCracken, and School Board Members;

Please accept this letter as notification that I am resigning from my position as the District Head Cook effective on *12/21/12*.

If I can be of assistance during this transition, please let me know.

Sincerely;



Carole Rolando

Recommendation to Accept Resignation of Carole Rolando

As superintendent, I recommend accepting with regret the resignation of Carole Rolando as head cook.

Rationale

Carole has served our Putnam County Schools for many years with dedication and kindness. We honor her years of service.

District Goal

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