

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
December 16, 2013
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. Annette Davis - District Media Director
 - B. Emory Burdette - 3D Technology
 - C. Quentin Buffinton - Photography
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve November 18, 2013 Regular and Executive Session Minutes. 3
 - B. Approve District Bills 7
 - C. Approve Financial Reports 23
 - D. Approve Treasurer's Report 90
 - E. Destroy Executive Session Verbatim Recordings of June 26, 2012
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports
 - B. Superintendent's Report
 - 1. Transportation Report 92
 - 2. Investment Report 93
 - 3. State Funding Update 103
 - C. Committee Reports
 - 1. Policy Committee

2. Negotiations Committee
3. Finance Committee
4. Building/Grounds Committee
5. Personnel Committee
6. Insurance Committee

IX. OLD BUSINESS

X. NEW BUSINESS

- | | |
|---|-----|
| A. First Reading PRESS Plus October 2013 Issue 83 | 104 |
| B. SRAVTE Alternate Designee (Action) | 141 |
| C. ACC Alternate Designee (Action) | 142 |
| D. Pass 2013 Tax Levy (Action) | 143 |

XI. EXECUTIVE SESSION FOR THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF THE DISTRICT. 146

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Personnel Hires (Action)

XIII. ADJOURNMENT

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

Board of Education
Regular Meeting
6:30 p.m., November 18, 2013
Media Center Putnam County Primary School

President Mrs. 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. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Ms. Glenn was absent.

ROLL CALL

Paige Milburn, Fifth Grade Student Teacher, thanked the Board for the opportunity to student teach in Putnam County.

DELEGATIONS

Mrs. Gilbert moved and Mr. Gibson seconded the motion to approve the Consent Agenda: Regular and Executive session minutes of October 21, 2013, Treasurer's Report for month of October, Financial Reports for month of October, Bills for month of November; and destroy Executive Session Verbatim Recordings of May 21, 2012. On roll call the members voted as follows: Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; and Mr. Gibson, aye. Motion carried.

CONSENT AGENDA

Principals' reports are in BoardBook.

PRINCIPALS'
REPORTS

Transportation – Communications has improved with Johannes.
CD for \$206,985.24 was awarded to First State Bank with .7% for 12 months.
The State is behind \$278,370 of its funding to the District.
Superintendent McCracken presented the Tentative Tax Levy to the Board.
Rate Setting EAV \$129,900,000
Total EAV \$151,241,000

SUPERINTENDENT'
S REPORT

Brent Appel will meet with Superintendent and Finance Committee on December 9 at 9:00.

COMMITTEE
MEETINGS

Mrs. Shore moved and Mr. Copeland seconded the motion to approve the Troy Indemnity Agreement. On roll call the members voted as follows: Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; and Mrs. Popurella, aye. Motion carried.

TROY INDEMNITY
AGREEMENT

Mrs. Popurella moved and Mrs. Gilbert seconded the motion to set the Truth in Taxation Hearing for December 16, 2013 at 6:00 p.m. All ayes, motion carried.

TRUTH IN
TAXATION

Mrs. Gilbert moved and Mrs. Shore seconded the motion to pass the *PREVENTING BULLYING, INTIMIDATION AND HARRASSMENT* Policy. All ayes, motion passed.

PREVENTING
BULLYING POLICY

Early Student Graduation was removed from the Agenda

PUTNAM COUNTY BOARD OF EDUCATION

November 18, 2013

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Mr. Gibson moved and Mr. Copeland seconded the motion to approve the School Maintenance Grant. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

MAINTENANCE GRANT

Mrs. Popurella moved and Mr. Gibson seconded approve the School Energy Grant. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; and Mrs. Nauman, aye. Motion carried.

ENERGY GRANT

At 7:10 p.m. Mrs. Popurella moved and Mrs. Gilbert seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; and Mrs. Nauman, aye. Motion carried.

EXECUTIVE SESSION

At 7:25 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

Mr. Gibson moved and Mr. Copeland seconded the motion to approve Jodie Goetz maternity leave. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

PERSONNEL

Mr. Copeland moved and Mrs. Shore seconded the motion to hire Corenna Rue-Staley as a Special Education Individual Aide at the Elementary School. On roll call the members voted as follows: Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; and Mrs. Shore, aye. Motion carried.

At 7:27 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to adjourn. All ayes, motion carried.

Respectfully submitted.
Pamela Ellena, Board Secretary

APPROVED _____
BOARD PRESIDENT DATE

BOARD SECRETARY DATE

Putnam County Community Unit School District No. 535
Granville, Illinois 61326
EXECUTIVE SESSION MINUTES
November 18, 2013

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. Copeland, Mr. Gibson, Mrs. Gilbert, Mrs. Nauman, Mrs. Popurella, and Mrs. Shore. Ms. Glenn was absent.

EXECUTIVE SESSION At 7:10 p.m. Mrs. Popurella moved and Mrs. Gilbert seconded the motion to adjourn to executive session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employee of the district. On roll call the members voted as follows: Mrs. Popurella, aye; Mrs. Shore, aye; Mr. Copeland, aye; Mr. Gibson, aye; Mrs. Gilbert, aye; and Mrs. Nauman, aye. Motion carried.

- ITEMS DISCUSSED I. Maternity Leave – Jodie Goetz
 II. Hire – Correna Rue-Staley, ES Individual Aide

ADJOURN At 7:25 p.m. Mr. Gibson moved and Mrs. Popurella seconded the motion to return to open session. On roll call the members voted as follows: Mr. Gibson, aye; Mrs. Gilbert, aye; Mrs. Nauman, aye; Mrs. Popurella, aye; Mrs. Shore, aye; and Mr. Copeland, aye. Motion carried.

BOARD PRESIDENT: _____

DATE: _____

BOARD SECRETARY: _____

DATE: _____

Bills Payable List

Printed: 12/12/2013 2:04 PM
 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2013 to 12/31/2013

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	1,209	531.19	20-2542-321-1
				<u>531.19</u>	
AMEREN ENERGY MARKETING					
		H S- ELECTRIC SERVICE	1,209	4,979.19	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	1,209	2,020.26	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	1,209	1,247.30	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	1,209	2,572.68	20-2542-466-5
				<u>\$10,819.43</u>	
AMEREN ILLINOIS					
		PRIMARY NATURAL GAS	1,209	1,178.45	20-2542-465-5
		H S- ELECTRIC SERVICE	1,209	28.87	20-2542-466-2
		H S-NATURAL GAS SERVICE	1,209	2,643.97	20-2542-465-2
		ELEMENTARY-NATURAL GAS	1,209	1,321.77	20-2542-465-4
		JR HI-NATURAL GAS	1,209	1,157.42	20-2542-465-3
				<u>\$6,330.48</u>	
AMSAN LLC					
		PRIMARY BLDG SUPPLY	1,209	380.00	20-2542-410-5
		HIGH SCHOOL-BLDG SUPPLIE	1,209	1,282.70	20-2542-410-2
		JR HI-BUILDING SUPPLIES	1,209	1,000.00	20-2542-410-3
		ELEMENTARY-BLDG SUPPLIES	1,209	1,000.00	20-2542-410-4
		PRIMARY BLDG SUPPLY	1,209	1,000.00	20-2542-410-5
				<u>\$4,662.70</u>	
ANDERSON, KYLE					
		TITLE I 7-5	1,209	368.56	10-1250-332-36
		PRIMARY-TRAVEL	1,209	30.87	10-1111-332-5
				<u>\$399.43</u>	
ARAMARK					
		ALL SCHOOL SERVICES	1,209	471.34	20-2542-321-1
		ALL SCHOOL SERVICES	1,209	690.20	20-2542-321-1
		ALL SCHOOL SERVICES	1,209	431.16	20-2542-321-1
		ALL SCHOOL SERVICES	1,209	197.68	20-2542-321-1
		ALL SCHOOL SERVICES	1,209	356.85	20-2542-321-1
				<u>\$2,147.23</u>	
BAELE, BRANDY					
		SW-TRAVEL	1,209	39.48	10-2110-332-1
				<u>\$39.48</u>	
BATTERIES & THINGS					
		PRIMARY BLDG SUPPLY	1,209	323.99	20-2542-410-5
				<u>\$323.99</u>	
BLUE CROSS BLUE SHIELD					
		HLTH CRT S	98	966.04	10-481
		HLTH CRT S	98	2.20	40-481
		HLTH CRT S	98	1.13	80-481
		HLTH BP CRT S	98	8,724.44	10-481
		HLTH BP CRT S	98	19.87	40-481
		HLTH BP CRT S	98	10.26	80-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH CRT F	98	3,095.47	10-481
		HLTH CRT F	98	4.26	40-481
		HLTH CRT F	98	4.35	80-481
		HLTH BP CRT F	98	3,306.22	10-481
		HLTH BP CRT F	98	4.55	40-481
		HLTH BP CRT F	98	4.64	80-481
		HLTH CRT E + S	98	1,817.76	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	795.87	20-481
		HLTH CRT S	98	968.73	10-481
		HLTH BP CRT S	98	8,744.21	10-481
		HLTH CRT S	98	1.14	80-481
		HLTH BP CRT S	98	10.36	80-481
		HLTH E + C	98	245.03	20-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	980.12	10-481
		HLTH BP E + C	98	1,394.52	10-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC S	98	117.56	10-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH E + C	98	245.03	10-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH CRT F	98	3,099.65	10-481
		HLTH CRT F	98	4.43	80-481
		HLTH BP CRT F	98	3,310.67	10-481
		HLTH BP CRT F	98	4.74	80-481
		HLTH CRT E + S	98	1,817.76	10-481
		HLTH CRT E + S	98	4.56	80-481
		HLTH BP CRTE+S	98	3,114.52	10-481
		HLTH BP CRTE+S	98	7.80	80-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
		HLTH CRT E + S	98	4.56	80-481
		HLTH BP CRTE+S	98	3,114.52	10-481
		HLTH BP CRTE+S	98	7.80	80-481
		HLTH BP ADM S	98	294.69	10-481
		HLTH NC F	98	443.44	10-481
		HLTH BP NC F	98	473.63	10-481
		HLTH NC S	98	117.56	10-481
		HLTH NC S	98	88.17	20-481
		HLTH BP NC S	98	1,061.16	10-481
		HLTH BP NC S	98	795.87	20-481
		HLTH BP EMP+C	98	348.63	10-481
		HLTH BP EMP+C	98	348.63	20-481
		HLTH E + C	98	976.25	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH E + C	98	3.87	40-481
		HLTH BP E + C	98	1,389.01	10-481
		HLTH BP E + C	98	5.51	40-481
		HLTH E + C	98	245.03	10-481
		HLTH E + C	98	245.03	20-481
		HLTH ADM BP F	98	2,751.21	10-481
		HLTH ADMIN E+S	98	524.53	10-481
		HLTH ADMIN E+S	98	41.73	40-481
				<u>\$62,484.54</u>	
CIONI FORD, AL					
		TRUCK REPAIR/MAINT	1,209	1,120.80	20-2542-320-3
		YELLOW BUS R/M	1,209	36.00	40-2550-322-1
		DRIVERS ED R/M	1,209	28.25	10-1700-323-2
				<u>\$1,185.05</u>	
COMMON GOALS SYSTEMS, INC					
		TEACHER EASE	1,209	1,858.25	10-1113-470-1
				<u>\$1,858.25</u>	
COMPANION LIFE (DENTAL)					
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL CERT S+	98	174.06	10-481
		DENT BP CRT S+	98	323.22	10-481
		DENTAL EMP PD	98	31.40	10-481
		DENTAL CRT F	98	433.74	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	44.85	20-481
		DENTAL CERT S	98	159.58	10-481
		DENTAL BP CRT S	98	296.32	10-481
		DENTAL CERT S	98	0.23	80-481
		DENTAL BP CRT S	98	0.41	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC S+ 1	98	29.06	10-481
		DENT BP NC S+ 1	98	53.96	10-481
		DENTAL CRT F	98	0.96	80-481
		DENTAL BP CRT F	98	805.51	10-481
		DENTAL BP CRT F	98	1.79	80-481
		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	0.54	80-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENTAL CERT S	98	174.22	10-481
		DENTAL CERT S	98	0.57	40-481
		DENTAL CERT S	98	0.23	80-481

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		DENTAL BP CRT S	98	323.52	10-481
		DENTAL BP CRT S	98	1.06	40-481
		DENTAL BP CRT S	98	0.41	80-481
		DENTAL CRT F	98	433.15	10-481
		DENTAL CRT F	98	0.61	40-481
		DENTAL CRT F	98	0.94	80-481
		DENTAL BP CRT F	98	804.40	10-481
		DENTAL BP CRT F	98	1.14	40-481
		DENTAL BP CRT F	98	1.76	80-481
		DENTAL CERT S+	98	145.00	10-481
		DENTAL CERT S+	98	0.30	80-481
		DENT BP CRT S+	98	269.26	10-481
		DENT BP CRT S+	98	0.54	80-481
		DENT ADM BP F	98	207.00	10-481
		DENT ADM BP S	98	21.74	10-481
		DENT ADMIN E+S	98	38.44	10-481
		DENT ADMIN E+S	98	3.06	40-481
		DENT NC FAMILY	98	48.30	10-481
		DENT NC FAMILY	98	24.15	20-481
		DENT NC BP FAM	98	89.70	10-481
		DENT NC BP FAM	98	44.85	20-481
		DENT NC S+ 1	98	29.06	10-481
		DENT BP NC S+ 1	98	53.96	10-481
		DENT NC SINGLE	98	15.22	10-481
		DENT NC SINGLE	98	22.83	20-481
		DENT NC BP SIN	98	28.26	10-481
		DENT NC BP SIN	98	42.39	20-481
		DENTAL EMP PD	98	21.74	10-481
				<u>\$5,744.83</u>	
COMPANION LIFE (LIFE)					
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	6.20	20-481
		LIFE CERT	98	93.83	10-481
		LIFE CERT BP	98	173.68	10-481
		LIFE CERT	98	0.18	80-481
		LIFE ADM BP	98	19.00	10-481
		LIFE NC	98	6.66	10-481
		LIFE NC BP	98	12.38	10-481
		LIFE EMP PD	98	2.38	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT BP	98	0.27	80-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.40	10-481
		LIFE SUPT BP 2	98	0.35	40-481
		LIFE CERT	98	93.67	10-481
		LIFE CERT	98	0.16	40-481
		LIFE CERT	98	0.18	80-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		LIFE CERT BP	98	173.40	10-481
		LIFE CERT BP	98	0.28	40-481
		LIFE CERT BP	98	0.27	80-481
		LIFE NC	98	9.99	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	18.56	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	2.38	10-481
				<u>\$664.32</u>	
CROSS, RONDA		PRINC OFFICE-TRAVEL	1,209	136.90	10-2410-332-1
				<u>\$136.90</u>	
CULLIGAN TRI CO SALES		ALL SCHOOL SERVICES	1,209	140.25	20-2542-321-1
		ALL SCHOOL SERVICES	1,209	104.00	20-2542-321-1
				<u>\$244.25</u>	
DAVIS, ANNETTE E		MEDIA PROG-TRAVEL	1,209	43.95	10-2220-332-1
		DEBATES-KEMP DONATION	1,209	52.85	10-2310-412-6
				<u>\$96.80</u>	
DEAN, RON		EPIC COMMITTE WORK	1,209	20.00	10-2210-319-1
				<u>\$20.00</u>	
EDC EDUCATIONAL SERVICES	32890	13/14 PCEF READING GRANT	1,209	211.98	10-2310-411-6
				<u>\$211.98</u>	
EKANA NURSERY & LANDSCAPING INC		HOPKINS ALUM	1,209	1,738.00	10-2310-412-6
				<u>\$1,738.00</u>	
ELLENA, PAMELA		BOARD OF ED/TRAVEL	1,209	155.07	10-2310-332-6
				<u>\$155.07</u>	
EREBOS PHOTOGRAPHIC STUDIOS		BOARD SUPPLIES	1,209	195.00	10-2310-410-6
				<u>\$195.00</u>	
FICEK ELECTRIC & COMM		JR HI BLDG. REP/ MAINT	1,209	120.00	20-2542-323-3
		H S-BUILDING REPAIRS/MAI	1,209	107.00	20-2542-323-2
		H S-BUILDING REPAIRS/MAI	1,209	367.65	20-2542-323-2
				<u>\$594.65</u>	
FIRST CHOICE MED EQUIPMENT		MEDICAID	1,209	320.00	10-1220-411-11
				<u>\$320.00</u>	
FOX RIVER FOODS CO		HENN-CAFE FOOD	1,209	2,638.97	10-2560-410-4
		HEN BREAKFAST	1,209	512.47	10-2560-410-1-4

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HENN ELEM-CAFE MISC SUPP	1,209	43.13	10-2560-490-4
		JR HI-CAFE FOOD	1,209	3,330.45	10-2560-410-3
		JH BREAKFAST	1,209	664.04	10-2560-410
		JR HI-CAFE MISC SUPPLIES	1,209	138.23	10-2560-490-3
		HIGH SCHOOL- FOOD	1,209	3,549.94	10-2560-410-2
		HS BREAKFAST	1,209	1,089.71	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	1,209	197.16	10-2560-490-2
		PRIMARY CAFE FOOD	1,209	2,739.28	10-2560-410-5
		PRIMARY BREAKFAST	1,209	269.70	10-2560-410-1-5
		PRIMARY MISC SUPPLY	1,209	144.73	10-2560-490-5
		ECE FOOD SUPP	1,209	66.38	10-1125-411-1
				<u>\$15,384.19</u>	
FRONTIER					
		H S - TELEPHONE SERVICE	1,209	86.52	20-2542-340-2
		SUPT-TELEPHONE	1,209	91.25	20-2542-340-1
		ELEM-TELEPHONE	1,209	124.08	20-2542-340-4
				<u>\$301.85</u>	
G & B MECHANICAL					
		H S-BUILDING REPAIRS/MAI	1,209	33.96	20-2542-323-2
				<u>\$33.96</u>	
GORENZ AND ASSOCIATES LTD.					
		AUDIT/FINANCIAL SERVICES	1,209	9,910.00	10-2310-317-6
				<u>\$9,910.00</u>	
GOSLIN, VANESSA					
		H S TRAVEL	1,209	70.50	10-1113-332-2
		JR HI-TRAVEL	1,209	70.50	10-1112-332-3
				<u>\$141.00</u>	
GRAINGER					
		HIGH SCHOOL-BLDG SUPPLIE	1,209	101.84	20-2542-410-2
		H S-BUILDING REPAIRS/MAI	1,209	362.03	20-2542-323-2
		JR HI-BUILDING SUPPLIES	1,209	1,058.75	20-2542-410-3
		PRIMARY BLDG SUPPLY	1,209	522.46	20-2542-410-5
		JR HI-BUILDING SUPPLIES	1,209	131.94	20-2542-410-3
				<u>\$2,177.02</u>	
GRASSERS					
		JR HI-BUILDING SUPPLIES	1,209	113.84	20-2542-410-3
				<u>\$113.84</u>	
HALL HIGH SCHOOL					
		SP ED TUITION PUBLIC	1,209	1,460.52	10-4220-600-1
				<u>\$1,460.52</u>	
HEGGEN, JOHN					
		PHYSICAL/DRUG TEST	1,209	100.00	40-2550-322-1
				<u>\$100.00</u>	
HENNEPIN BLDG IMPREST					
		PRINC OFFICE-POSTAGE	1,209	7.17	10-2410-341-1
				<u>\$7.17</u>	

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HENNEPIN BOAT STORE LLC.					
		JR HI BLDG. REP/ MAINT	1,209	250.00	20-2542-323-3
				<u>\$250.00</u>	
HENNEPIN FOOD MART					
		ELEMENTARY-BLDG SUPPLIES	1,209	95.47	20-2542-410-4
		PCEF REBECCA CAUDILL	1,209	65.95	10-2310-411-6
		HENN-CAFE FOOD	1,209	33.03	10-2560-410-4
		PSYCH-SUPPLIES	1,209	4.39	10-2140-410-1
				<u>\$198.84</u>	
HENNEPIN PARK DISTRICT					
		SUPT OFFICE-SUPPLIES	1,209	257.50	10-2320-410-1
				<u>\$257.50</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	1,209	401.57	20-2542-322-4
				<u>\$401.57</u>	
HENRICKSEN & COMPANY, INC					
		PRIMARY BLDG SUPPLY	1,209	300.00	20-2542-410-5
		PRIMARY BLDG SUPPLY	1,209	390.00	20-2542-410-5
				<u>\$690.00</u>	
HIGH SCHOOL IMPREST					
		HS ATH DUES/FEES	1,209	956.50	10-1501-640-2
		H S ATHLETIC-SUPPLIES	1,209	90.00	10-1501-410-2
		PRINC OFFICE-POSTAGE	1,209	200.00	10-2410-341-1
				<u>\$1,246.50</u>	
HILLMANN PEDIATRIC THERAPY					
		PHYS IMP-CONTRACT SERVIC	1,209	5,867.86	10-1204-319-1
		PHYS IMP-CONTRACT SERVIC	1,209	4,912.44	10-1204-319-1
				<u>\$10,780.30</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	1,209	58.33	10-2320-410-1
				<u>\$58.33</u>	
HOLMES, MICHAEL					
		JR HI BLDG. REP/ MAINT	1,209	500.00	20-2542-323-3
				<u>\$500.00</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	1,209	176.25	10-1115-332-1
				<u>\$176.25</u>	
I D E S (ACCT 08059410)					
		UNEMPLOYMENT INSUR-FALETTI	999	966.00	80-2363-232-7
				<u>\$966.00</u>	
IDEAL ENVIROMENTAL					
		ELEMENTARY-BLDG REPAIR	1,209	650.00	20-2542-323-4
		JR HI BLDG. REP/ MAINT	1,209	650.00	20-2542-323-3
				<u>\$1,300.00</u>	
IL OIL MARKETING EQUIPMENT, INC.					
		H S- GROUNDS REPAIR/MAIN	1,209	375.00	20-2543-323-2

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				<u>\$375.00</u>	
IL PRINCIPALS ASSOCIATION					
	52559	ECE TRAVEL 7-5	1,209	179.00	10-1125-332-1
				<u>\$179.00</u>	
IL VALLEY BUSINESS EQUIPMENT					
		JH R/M/COPIER	1,209	180.00	10-1112-323-3
				<u>\$180.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	1,209	150.76	20-2542-321-1
		ALL SCHOOL SERVICES	1,209	133.18	20-2542-321-1
		SUPT-TELEPHONE	1,209	176.54	20-2542-340-1
				<u>\$460.48</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	1,209	361.86	20-2542-321-1
		ALL SCHOOL SERVICES	1,209	557.93	20-2542-321-1
				<u>\$919.79</u>	
ILLINOIS VALLEY BUSINESS					
		HEN R/M/COPIERS	999	399.15	10-1110-323-4
		HS R/M / COPIER	999	399.16	10-1113-323-2
		JH R/M/COPIER	999	399.16	10-1112-323-3
		PRIMARY R/M /COPIER	999	399.15	10-1111-323-5
		SUP COPY MACHINE	999	399.16	10-2320-323-1
				<u>\$1,995.78</u>	
INSTITUTE FOR PERSONAL DEVELOPEMNT					
		MEDICAID	1,209	104.27	10-1220-411-11
				<u>\$104.27</u>	
JOHANNES BUS SERVICE INC.					
		CONTRACT REG	1,209	41,018.95	40-2550-325-1
		CONTRACT SERVICE-SP ED R	1,209	15,040.05	40-2550-326-1
		CONTRACT SERVICE-AV	1,209	1,679.76	40-2550-327-1
		CONTRACT ECE ROUTES	1,209	12,138.34	40-2550-331-1
		CONTRACT-EX CURRIC	1,209	6,137.75	40-2550-328-1
		JH PRINCETON THEATER	1,209	532.00	40-2550-328-1
				<u>\$76,546.85</u>	
JOHNSTONE SUPPLY					
		JR HI BLDG. REP/ MAINT	1,209	386.77	20-2542-323-3
				<u>\$386.77</u>	
JUNIOR HIGH IMPREST					
		JH ATHL OFFICIALS	1,209	750.00	10-1501-319-3
		DONATIONS	1,209	10.00	10-2310-412-6
				<u>\$760.00</u>	
KETTMAN HEATING & PLUMBING					
		HIGH SCHOOL-BLDG SUPPLIE	1,209	12.15	20-2542-410-2
				<u>\$12.15</u>	
KUNKEL, JAMIE					
		ECE INST SUP 1-6	1,209	45.33	10-1125-410-1

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				<u>\$45.33</u>	
LEASE		MEDICAID	1,209	59.24	10-1220-411-11
				<u>\$59.24</u>	
LIGHTED WAY ASSOCIATION I		LIGHTEDWAY/ALLENDALE	1,209	8,902.26	10-1912-670-1
				<u>\$8,902.26</u>	
LOUIS, WENDY		CROSS CAT-TRAVEL	1,209	184.24	10-1220-332-1
				<u>\$184.24</u>	
MAIN, KATHERINE		NURSE-TRAVEL	1,209	80.46	10-2134-332-1
				<u>\$80.46</u>	
MARK KARLOSKY CONSULTING		TECH R/M	1,209	187.50	10-2226-323-1
		HP PROBOOK LAPTOP	1,209	543.00	10-1112-410-1
		TECH R/M	1,209	388.80	10-2226-323-1
		TECH-TRAVEL	1,209	77.50	10-2226-332-1
		TECH R/M	1,209	215.00	10-2226-323-1
		BARRACUDA-MESSAGE ARCHIVER	1,209	496.08	10-1112-410-1
64746		FIREWALL	1,209	1,090.95	10-1110-540-1
				<u>\$2,998.83</u>	
MCNABB TELEPHONE COMPANY		SUPT-TELEPHONE	1,209	77.62	20-2542-340-1
		H S - TELEPHONE SERVICE	1,209	465.72	20-2542-340-2
		JR HI-TELEPHONE SERVICE	1,209	543.34	20-2542-340-3
		ELEM-TELEPHONE	1,209	232.86	20-2542-340-4
		PRIMARY-TELEPHONE SERV	1,209	232.85	20-2542-340-5
				<u>\$1,552.39</u>	
MEDIACOM LLC		MEDIACOM ONLINE	999	205.90	10-2190-323-1
				<u>\$205.90</u>	
MENARDS PERU		HIGH SCHOOL-BLDG SUPPLIE	1,209	480.15	20-2542-410-2
		HIGH SCHOOL-BLDG SUPPLIE	1,209	119.86	20-2542-410-2
				<u>\$600.01</u>	
MYRES, PEG		ECE FOOD SUPP	1,209	50.00	10-1125-411-1
				<u>\$50.00</u>	
N C I M D		PRIMARY CAFE FOOD	1,209	1,518.48	10-2560-410-5
		HENN-CAFE FOOD	1,209	807.12	10-2560-410-4
		HIGH SCHOOL- FOOD	1,209	1,190.16	10-2560-410-2
		JR HI-CAFE FOOD	1,209	1,039.68	10-2560-410-3
				<u>\$4,555.44</u>	
NETWORK BUSINES SYSTEMS INC.					

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		LEASE FD-MAXIIS	999	200.00	10-2190-323-1
				<u>\$200.00</u>	
NEWS TRIBUNE		INFO SERV-ADVERTISING	1,209	154.40	10-2630-350-1
		INFO SERV-ADVERTISING	1,209	38.00	10-2630-350-1
				<u>\$192.40</u>	
NEWSOME, CHRIS		TECH-TRAVEL	1,209	212.44	10-2226-332-1
				<u>\$212.44</u>	
NORTH CENTRAL BANK		F/C SCIENCE SUPPLY	1,209	260.97	10-1113-412-2
		VOC AG-FFA TRAVEL	1,209	210.86	10-1401-333-2
		VOC AG- TRAVEL	1,209	75.65	10-1401-332-2
		JR HI SUPPLIES	1,209	74.95	10-1112-410-3
		JR HI OFFICE-SUPPLIES	1,209	248.56	10-2410-410-3
		JR HI OFFICE-SUPPLIES	1,209	35.24	10-2410-410-3
		JR HI-TRAVEL	1,209	150.00	10-1112-332-3
		HENN ELEM-SUPPLIES	1,209	8.00	10-1110-410-4
		MEDICAID	1,209	199.00	10-1220-411-11
		ED FOUNDATIONS SUPPLIES	1,209	7.00	10-2310-411-6
		BOARD OF ED/TRAVEL	1,209	200.00	10-2310-332-6
		SUPT OFFICE-SUPPLIES	1,209	21.43	10-2320-410-1
		SUPT OFFICE-SUPPLIES	1,209	300.00	10-2320-410-1
		SUPT OFFICE-SUPPLIES	1,209	26.97	10-2320-410-1
		SUPT OFFICE-SUPPLIES	1,209	25.47	10-2320-410-1
		SUPT OFFICE-SUPPLIES	1,209	22.47	10-2320-410-1
		LEASE FD TECH SUPPLY	1,209	164.18	10-1112-410-1
		BOARD OF ED/TRAVEL	1,209	1,007.34	10-2310-332-6
				<u>\$3,038.09</u>	
OHNESORGE, JOEY		ATHLETIC DIR. TRAVEL	1,209	51.70	10-1501-333-2
				<u>\$51.70</u>	
OLSON, LYNETTE		TITLE I 7-5	1,209	232.79	10-1250-332-36
				<u>\$232.79</u>	
ORKIN EXTERMINATING CO IN		ALL SCHOOL SERVICES	1,209	213.79	20-2542-321-1
				<u>\$213.79</u>	
PC FOODS, INC.		JR HI-CAFE FOOD	1,209	36.26	10-2560-410-3
		SUPT OFFICE-SUPPLIES	1,209	4.99	10-2320-410-1
				<u>\$41.25</u>	
PCCU (NEC)		DED NEC	98	38.09	10-481
		NEC 24/20	98	1,085.04	10-481
		NEC 24/20	98	1.67	80-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481

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		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	129.69	10-481
		NEC-ADMIN/10 MONTH	98	2.15	40-481
		NEC-ADMIN/10 MONTH	98	0.15	80-481
		NEC 24/20	98	1,156.63	10-481
		NEC 24/20	98	1.49	40-481
		NEC 24/20	98	1.67	80-481
				<u>\$2,548.57</u>	
PEARSON CLINICAL ASSESSMENT					
	43216	SW-SUPPLIES	1,209	363.58	10-2110-410-1
				<u>\$363.58</u>	
PEARSON EDUCATION					
	27878	CROSS CAT-TEXT	1,209	238.12	10-1220-420-1
				<u>\$238.12</u>	
PEDERSON CONSTRUCTION					
		H S- GROUNDS REPAIR/MAIN	1,209	106.11	20-2543-323-2
				<u>\$106.11</u>	
PENSERV PLAN SERVICES					
		PENSERV PLAN SERVICES	999	1,906.09	10-481
		PENSERV PLAN SERVICES	999	0.36	80-481
		PENSERV PLAN SERVICES	999	2,017.34	10-481
		PENSERV PLAN SERVICES	999	315.00	20-481
		PENSERV PLAN SERVICES	999	3.75	40-481
		PENSERV PLAN SERVICES	999	0.36	80-481
				<u>\$4,242.90</u>	
PEPPER & SON, JW					
		MUSIC SUPPLY-JH	1,209	17.99	10-1115-410-3
		MUSIC SUPPLY-JH	1,209	18.00	10-1115-410-3
	32867	MUSIC SUPPLY-JH	1,209	404.79	10-1115-410-3
	32867	MUSIC SUPPLY-JH	1,209	26.99	10-1115-410-3
				<u>\$467.77</u>	
PERMA- BOUND					
	32837	JH MEDIA BOOKS	1,209	21.02	10-2220-411-3
	32889	13/14 PCEF READING GRANT	1,209	200.61	10-2310-411-6
	52746	PCEF RCB	1,209	210.29	10-2310-411-6
	52747	PCEF READING GRANT	1,209	652.10	10-2310-411-6
				<u>\$1,084.02</u>	
PERRY MEMORIAL HOSPITAL					
		STUDENT DRUG TESTING	1,209	605.00	10-2310-390-6
				<u>\$605.00</u>	
PETERSON, ROBERT					
		PRINC OFFICE-TRAVEL	1,209	354.85	10-2410-332-1
				<u>\$354.85</u>	
PITNEY BOWES					
		PRINC OFFICE-POSTAGE	1,209	265.96	10-2410-341-1

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				<u>\$265.96</u>	
POPURELLA, KRISTINA					
		BOARD OF ED/TRAVEL	1,209	202.65	10-2310-332-6
				<u>\$202.65</u>	
PRIMARY IMPREST					
		NURSE-SUPPLIES	1,209	65.00	10-2134-410-1
				<u>\$65.00</u>	
PUT CO PCEA/IEA DUES					
		NON-CERT DUES	98	566.91	10-481
		NON-CERT DUES	98	37.26	20-481
		NON-CERT DUES	98	7.14	80-481
		NON-CERT DUES	98	37.26	20-481
		IEA CERT DUES	98	2,119.00	10-481
		IEA CERT DUES	98	3.91	80-481
		NON-CERT DUES	98	574.05	10-481
		IEA CERT DUES	98	2,146.50	10-481
		IEA CERT DUES	98	3.02	40-481
		IEA CERT DUES	98	3.89	80-481
				<u>\$5,498.94</u>	
PUT CO SCHOOL (FED TRS)					
		TITLE I FED TRS	999	1,936.51	10-1250-210-36
				<u>\$1,936.51</u>	
PUT CO SCHOOL (TRS HEALTH)					
		DED THIS	98	95.29	10-481
		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS P24/T20	98	3,321.46	10-481
		THIS P24/T20	98	4.28	40-481
		THIS P24/T20	98	4.82	80-481
		THIS P24/T20	98	3,115.77	10-481
		THIS P24/T20	98	4.82	80-481
		THIS ADMIN/10 MONTH	98	378.95	10-481
		THIS ADMIN/10 MONTH	98	0.45	80-481
		THIS ADMIN/10 MONTH	98	6.28	40-481
		HENSON WALTER INS	999	622.32	10-1110-222-4
		KASSABAUM SMITH INS	999	263.90	10-1112-222-3
		PUETZ TAYLOR RINGENBERG INS	999	395.85	10-1111-222-5
		WRAGGE KEENER INS	999	263.90	10-1113-222-2
				<u>\$8,863.77</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	2,102.48	10-481
		TRS ADMI/10 MONTH	98	34.86	40-481
		TRS ADMI/10 MONTH	98	2.47	80-481
		DED TRS	98	506.77	10-481
		TRS P24/T20	98	17,317.72	10-481
		TRS P24/T20	98	26.69	80-481

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	TRS ADMI/10 MONTH	98	2,102.48	10-481
	TRS ADMI/10 MONTH	98	2.47	80-481
	TRS ADMI/10 MONTH	98	34.86	40-481
	TRS P24/T20	98	18,460.73	10-481
	TRS P24/T20	98	23.82	40-481
	TRS P24/T20	98	26.71	80-481
			<u>\$40,642.06</u>	
PUT CO SCHOOLS				
	IM IMRF	98	450.68	20-481
	IMRFBRD SHARE	98	1,101.62	50-481
	IM IMRF	98	1,531.39	10-481
	IMRFBRD SHARE	98	3,809.82	50-481
	IM IMRF	98	27.15	10-481
	IM IMRF	98	27.15	10-481
	IM IMRF	98	1,805.89	10-481
	IM IMRF	98	769.95	20-481
	IM IMRF	98	62.23	40-481
	IM IMRF	98	15.40	80-481
	IMRFBRD SHARE	98	4,480.84	50-481
	IMRFBRD SHARE	98	1,882.12	50-481
	IMRFBRD SHARE	98	152.11	50-481
	IMRFBRD SHARE	98	37.63	50-481
			<u>\$16,153.98</u>	
PUTNAM CO COMM UNIT (IL)				
	IL State Tax	99	452.24	20-481
	IL State Tax	99	9,040.61	10-481
	IL State Tax	99	11.20	80-481
	IL State Tax	99	16.80	40-481
	IL State Tax	99	10,590.39	10-481
	IL State Tax	99	785.21	20-481
	IL State Tax	99	91.53	40-481
	IL State Tax	99	27.55	80-481
			<u>\$21,015.53</u>	
PUTNAM CO SD FIT				
	Federal Tax	99	1,103.30	20-481
	Federal Tax	99	19,920.48	10-481
	Federal Tax	99	23.23	80-481
	Federal Tax	99	59.99	40-481
	Federal Tax	99	23,296.94	10-481
	Federal Tax	99	2,141.34	20-481
	Federal Tax	99	145.97	40-481
	Federal Tax	99	59.94	80-481
			<u>\$46,751.19</u>	
PUTNAM CO SD MEDICARE				
	MEDICARE (CERT)	99	2,137.05	10-481
	MEDICARE (CERT)	99	3.28	80-481
	MEDICARE (BRD PD)	99	2,137.05	50-481
	MEDICARE (BRD PD)	99	3.28	50-481

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		MEDICARE (CERT)	99	4.87	40-481
		MEDICARE (BRD PD)	99	4.87	50-481
		MEDICARE (CERT)	99	2,430.65	10-481
		MEDICARE (CERT)	99	7.48	40-481
		MEDICARE (CERT)	99	3.28	80-481
		MEDICARE (BRD PD)	99	2,430.65	50-481
		MEDICARE (BRD PD)	99	7.48	50-481
		MEDICARE (BRD PD)	99	3.28	50-481
				<u>\$9,173.22</u>	
PUTNAM COUNTY PTO					
		AM ED WEEK	26	1,650.00	10-2310-410-6
				<u>\$1,650.00</u>	
PUTNAM COUNTY SD FICA					
		FICA 2013	99	735.97	20-481
		MATCHING FICA	99	735.97	50-481
		FICA 2013	99	2,585.79	10-481
		MATCHING FICA	99	2,585.79	50-481
		MATCHING FICA	99	3,485.11	50-481
		MATCHING FICA	99	1,293.92	50-481
		MATCHING FICA	99	105.78	50-481
		MATCHING FICA	99	26.17	50-481
		FICA 2013	99	3,485.11	10-481
		FICA 2013	99	1,293.92	20-481
		FICA 2013	99	105.78	40-481
		FICA 2013	99	26.17	80-481
				<u>\$16,465.48</u>	
PUTNAM COUNTY UNIT CAFE					
		HEALTH CARE EXP REIMBURSE PLAN	999	229.17	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	0.50	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	177.08	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	279.17	10-481
		HEALTH CARE EXP REIMBURSE PLAN	999	0.50	80-481
		DEP DAYCARE EXP REIMBURSE PLAN	999	177.08	10-481
				<u>\$863.50</u>	
QUILL					
	27877	HS-SUPPLIES	1,209	256.77	10-1113-410-2
	27877	HS-SUPPLIES	1,209	12.50	10-1113-410-2
	43213	PSYCH-SUPPLIES	1,209	206.77	10-2140-410-1
				<u>\$476.04</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	1,209	125.49	10-2140-332-1
				<u>\$125.49</u>	
ROBBINS SCHWARTZ NICHOLAS					
		LEGAL FEES	1,209	675.00	80-2369-318-1
				<u>\$675.00</u>	
ROLANDO, ALEX					
		JR HI BLDG. REP/ MAINT	1,209	500.00	20-2542-323-3

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2013 to 12/31/2013

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$500.00</u>	
SCHENNUM, JANET					
		CROSS CAT-TRAVEL	1,209	126.90	10-1220-332-1
				<u>\$126.90</u>	
SCHOLASTIC INC					
32883		JR HI SUPPLIES	1,209	148.50	10-1112-410-3
43109		HENN ELEM-TEXT	1,209	310.16	10-1110-420-4
				<u>\$458.66</u>	
SCHOOL SPECIALTY					
43215		HENN ELEM-SUPPLIES	1,209	71.76	10-1110-410-4
				<u>\$71.76</u>	
SCOPE SHOPPE					
		HS-SUPPLIES	1,209	457.00	10-1113-410-2
				<u>\$457.00</u>	
SPORTWIDE					
27865		HS-SUPPLIES	1,209	86.01	10-1501-410-2
				<u>\$86.01</u>	
STEIMLE GARAGE					
		YELLOW BUS R/M	1,209	35.00	40-2550-322-1
				<u>\$35.00</u>	
SUPERINTENDENT IMPREST					
		FINGERPRINTING	1,209	10.00	10-2310-640-6
		PEORA BALLET MINI GRANT PCEF	1,209	284.00	10-2310-411-6
		SUPT OFFICE-SUPPLIES	1,209	11.72	10-2320-410-1
				<u>\$305.72</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	1,209	49.35	10-1459-332-2
				<u>\$49.35</u>	
TEST					
		JR HI BLDG. REP/ MAINT	1,209	10.00	20-2542-323-3
		JR HI BLDG. REP/ MAINT	1,209	127.00	20-2542-323-3
				<u>\$137.00</u>	
TOEDTER OIL COMPANY					
		TRANSP - YB SUPPLY	1,209	1,211.70	40-2550-411-1
		EX CURRICULAR VAN	1,209	758.70	40-2550-324-1
		TRUCK REPAIR/MAINT	1,209	332.60	20-2542-320-3
		DRIVERS ED R/M	1,209	332.60	10-1700-323-2
				<u>\$2,635.60</u>	
TOLEDO P E SUPPLY CO					
27879		HIGH SCHOOL-BLDG SUP	1,209	361.68	20-2542-410-2
27880		HS-SUPPLIES	1,209	47.88	10-1113-410-2
				<u>\$409.56</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.					
		CONTRACT SERVICE-SP ED R	1,209	1,666.00	40-2550-326-1
				<u>\$1,666.00</u>	
TRINITY CATHOLIC SCHOOL					

Bills Payable List

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 PUTNAM COUNTY CUSD #535
 Expense on Date: 12/1/2013 to 12/31/2013

Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		JR HI-CAFE FOOD	1,209	90.00	10-2560-410-3
				<u>\$90.00</u>	
VILLAGE OF GRANVILLE					
		HS- WATER	1,209	695.50	20-2542-322-2
		PRIMARY- WATER	1,209	307.00	20-2542-322-5
				<u>\$1,002.50</u>	
VIPOND, JIM					
		H S-ATHLETIC TRAVEL	1,209	109.98	10-1501-332-2
				<u>\$109.98</u>	
WARD, NATHAN					
		HS STUDENT TRAVEL OCT	1,209	168.26	40-2550-332-2
		HS STUDENT TRAVEL NOV	1,209	169.20	40-2550-332-2
				<u>\$337.46</u>	
WORLD BOOK INC.					
	27886	PRIMARY MEDIA SUPP	1,209	100.09	10-2220-410-5
	27886	HEN MEDIA SOFTWARE	1,209	100.09	10-2220-470-4
	27886	JH MEDIA SOFTWARE	1,209	100.09	10-2220-470-3
	27886	HS MEDIA SOFTWARE	1,209	438.43	10-2220-470-2
				<u>\$738.70</u>	
YEZEK & SONS INC					
		PRIMARY REPAIR/MAI	1,209	582.47	20-2542-323-5
				<u>\$582.47</u>	
			Report Total	<u><u>\$443,329.97</u></u>	

Revenue Report

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PUTNAM COUNTY CUSD #535

Report as of: 11/30/2013

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	174,982.57	3,091,666.27	3,094,012.00	2,345.73	99.92	10-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$174,982.57</u>	<u>3,091,666.27</u>	<u>3,094,012.00</u>	<u>2,345.73</u>	<u>99.92</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
	<u>1122 1St Prior Yr-Tort</u>	<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	3,209.74	56,713.90	56,875.00	161.10	99.72	10-1130
	<u>1130 Leasing Purposes Levy</u>	<u>\$3,209.74</u>	<u>56,713.90</u>	<u>56,875.00</u>	<u>161.10</u>	<u>99.72</u>	* Source of Revenue
Curr Yr Levy-Special Ed							
10-114100-1	SP ED PRIOR YEAR LEVY	2,572.89	45,459.21	45,500.00	40.79	99.91	10-1141
	<u>1141 Curr Yr Levy-Special Ed</u>	<u>\$2,572.89</u>	<u>45,459.21</u>	<u>45,500.00</u>	<u>40.79</u>	<u>99.91</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
	<u>1210 Mobile Home Privilege Tax</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
10-123000-1	CORP PERS PROP REPLC TAX	0.00	934,232.50	2,601,038.00	1,666,805.50	35.92	10-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	<u>\$0.00</u>	<u>934,232.50</u>	<u>2,601,038.00</u>	<u>1,666,805.50</u>	<u>35.92</u>	* Source of Revenue
Source of Revenue 1290							
10-129000-1	WETLANDS	0.00	0.00	0.00	0.00	0.00	10-1290
	<u>1290 Source of Revenue 1290</u>	<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	76,937.80	277,000.00	200,062.20	27.78	10-1312
	<u>1312 Reg Tuition from Other Districts (In-State)</u>	<u>\$0.00</u>	<u>76,937.80</u>	<u>277,000.00</u>	<u>200,062.20</u>	<u>27.78</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
	<u>1313 Regular Tuition from Other Sources (In-State)</u>	<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	37,323.00	37,323.00	0.00	100.00	10-1342
	<u>1342 Sp Ed Tuition-from Other Districts (In-State)</u>	<u>\$0.00</u>	<u>37,323.00</u>	<u>37,323.00</u>	<u>0.00</u>	<u>100.00</u>	* Source of Revenue

Interest On Investments

Revenue Report

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PUTNAM COUNTY CUSD #535

Report as of: 11/30/2013

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
10-151000-1	TAX INTEREST	0.00	0.00	0.00	0.00	0.00	10-1510
	1510 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
Interest On Investments							
10-151100-1	ED-INT ON INVESTMENTS	1,428.66	7,014.10	15,000.00	7,985.90	46.76	10-1511
	1511 Interest On Investments	<u>\$1,428.66</u>	<u>7,014.10</u>	<u>15,000.00</u>	<u>7,985.90</u>	<u>46.76</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest-Farnsworth							
10-151300-1	INTEREST-FARNSWORTH	0.00	0.00	300.00	300.00	0.00	10-1513
	1513 Interest-Farnsworth	<u>\$0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	* Source of Revenue
Sales To Pupils-Lunch							
10-161100-1	STUDENT LUNCH	8,603.90	42,348.44	115,000.00	72,651.56	36.82	10-1611
	1611 Sales To Pupils-Lunch	<u>\$8,603.90</u>	<u>42,348.44</u>	<u>115,000.00</u>	<u>72,651.56</u>	<u>36.82</u>	* Source of Revenue
Sales To Pupils-BFast							
10-161200-1	STUDENT BREAKFAST	1,270.70	4,300.90	19,000.00	14,699.10	22.64	10-1612
	1612 Sales To Pupils-BFast	<u>\$1,270.70</u>	<u>4,300.90</u>	<u>19,000.00</u>	<u>14,699.10</u>	<u>22.64</u>	* Source of Revenue
Sales To Pupils-Other							
10-161400-1	MILK SALES (OTHER)	1,081.70	3,262.10	11,000.00	7,737.90	29.66	10-1614
	1614 Sales To Pupils-Other	<u>\$1,081.70</u>	<u>3,262.10</u>	<u>11,000.00</u>	<u>7,737.90</u>	<u>29.66</u>	* Source of Revenue
Sales To Adults							
10-162000-1	ADULT LUNCHES/BREAKFAST	366.80	1,512.30	4,000.00	2,487.70	37.81	10-1620
	1620 Sales To Adults	<u>\$366.80</u>	<u>1,512.30</u>	<u>4,000.00</u>	<u>2,487.70</u>	<u>37.81</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Admissions-Athletic							
10-171102-2	H S ATHLETIC ADMISSIONS	0.00	3,389.00	17,000.00	13,611.00	19.94	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	1,961.00	2,639.00	5,000.00	2,361.00	52.78	10-1711-4
	1711 Admissions-Athletic	<u>\$1,961.00</u>	<u>6,028.00</u>	<u>22,000.00</u>	<u>15,972.00</u>	<u>27.40</u>	* Source of Revenue
HS/JR Tourney							

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Revenue Report

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PUTNAM COUNTY CUSD #535

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Education Fund 10								
Source of Revenue		1714	HS/JR Tourney					
Source of Revenue								
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number	
10-171400-1	H S / JR HI TOURNEY REV	0.00	716.00	2,000.00	1,284.00	35.80	10-1714	
	1714 HS/JR Tourney	\$0.00	716.00	2,000.00	1,284.00	35.80	* Source of Revenue	
Admissions-Other								
10-171900-1	ADMISSION - OTHERS	0.00	480.00	2,000.00	1,520.00	24.00	10-1719	
	1719 Admissions-Other	\$0.00	480.00	2,000.00	1,520.00	24.00	* Source of Revenue	
Fees								
10-172000-1	VOCATIONAL FEE HS	0.00	2,700.00	3,700.00	1,000.00	72.97	10-1720	
10-172000-2	ACTIVITY FEES HS	120.00	7,635.00	13,500.00	5,865.00	56.56	10-1720	
10-172000-3	ACTIVITY FEES JR H	200.00	2,745.00	3,500.00	755.00	78.43	10-1720	
	1720 Fees	\$320.00	13,080.00	20,700.00	7,620.00	63.19	* Source of Revenue	
Other Pupil Activity Rev								
10-179000-1	DRIVER ED FEE	0.00	1,450.00	2,500.00	1,050.00	58.00	10-1790	
10-179000-8	H S PE RESALE	69.00	2,853.00	3,000.00	147.00	95.10	10-1790	
10-179001-8	JH PE RESALE	52.00	2,287.00	3,000.00	713.00	76.23	10-1790-1	
	1790 Other Pupil Activity Rev	\$121.00	6,590.00	8,500.00	1,910.00	77.53	* 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	69.00	229.30	300.00	70.70	76.43	10-1792	
	1792 Music Resale	\$69.00	229.30	300.00	70.70	76.43	* Source of Revenue	
Rentals-Regular Textbook								
10-181100-1	ELEM-TEXTBOOK RENTAL	0.00	10,890.00	13,500.00	2,610.00	80.67	10-1811	
10-181100-2	H S- TEXTBOOK RENTAL	10.00	18,679.00	14,000.00	(4,679.00)	133.42	10-1811	
10-181100-3	JR HI-TEXTBOOK RENTAL	0.00	7,605.00	9,500.00	1,895.00	80.05	10-1811	
	1811 Rentals-Regular Textbook	\$10.00	37,174.00	37,000.00	(174.00)	100.47	* Source of Revenue	
Rentals - Other								
10-181900-1	INSTRUMENT RENTAL	0.00	0.00	400.00	400.00	0.00	10-1819	
	1819 Rentals - Other	\$0.00	0.00	400.00	400.00	0.00	* Source of Revenue	
Donations-Private Sources								
10-192000-1	DONATIONS	7,408.63	19,544.87	15,000.00	(4,544.87)	130.30	10-1920	

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Revenue Report

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Education Fund 10							
Source of Revenue		1920	Donations-Private Sources				
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-192001-1	DONATIONS-NCF	0.00	0.00	0.00	0.00	0.00	10-1920
	1920 Donations-Private Sources	\$7,408.63	19,544.87	15,000.00	(4,544.87)	130.30	* 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	13,202.32	13,500.00	297.68	97.79	10-1950
	1950 Refund-Prior Yr Expenditu	\$0.00	13,202.32	13,500.00	297.68	97.79	* 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	119.61	1,156.37	20,000.00	18,843.63	5.78	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	\$119.61	1,156.37	20,000.00	18,843.63	5.78	* 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							
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	46,278.58	185,119.20	555,347.84	370,228.64	33.33	10-3001

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Education Fund 10							
Source of Revenue		3001	General State Aid				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
3001	General State Aid	\$46,278.58	185,119.20	555,347.84	370,228.64	33.33	* 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	6,195.43	65,000.00	58,804.57	9.53	10-3100
3100	Spec Ed-Priv Facility Tui	\$0.00	6,195.43	65,000.00	58,804.57	9.53	* Source of Revenue
Spec Ed -Extraordinary							
10-310500-1	SP ED EXTRA ORDINARY	0.00	28,710.75	130,000.00	101,289.25	22.09	10-3105
3105	Spec Ed -Extraordinary	\$0.00	28,710.75	130,000.00	101,289.25	22.09	* Source of Revenue
Spec Ed -Personnel							
10-311000-1	SP ED PERSONNEL	0.00	56,301.85	215,563.00	159,261.15	26.12	10-3110
3110	Spec Ed -Personnel	\$0.00	56,301.85	215,563.00	159,261.15	26.12	* 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	15,610.00	15,610.00	15,610.00	0.00	100.00	10-3200
3200	Career and Technical Education CTE Tech Prep	\$15,610.00	15,610.00	15,610.00	0.00	100.00	* 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							
10-323500-19	VOC AG SUPPLEMENTAL	0.00	0.00	2,588.00	2,588.00	0.00	10-3235
3235	CTE - Agriculture Education	\$0.00	0.00	2,588.00	2,588.00	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

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Education Fund 10							
Source of Revenue		3305	Bilingual Ed-Downstate- TPI and TBE				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bilingual Ed-Downstate- TPI and TBE							
10-330500-20	TPI/TBE BILINGUAL ED	0.00	80.00	304.00	224.00	26.32	10-3305
	3305 Bilingual Ed-Downstate- TPI and TBE	\$0.00	80.00	304.00	224.00	26.32	* Source of Revenue
State Free Lunch/BFfast							
10-336000-1	IL FREE LUNCH/BRKFST AIDE	0.00	784.69	4,500.00	3,715.31	17.44	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	0.00	0.00	0.00	0.00	0.00	10-3360
	3360 State Free Lunch/BFfast	\$0.00	784.69	4,500.00	3,715.31	17.44	* Source of Revenue
Driver Education							
10-337000-1	DRIVERS ED REIMBURSEMENT	2,547.03	5,333.19	11,000.00	5,666.81	48.48	10-3370-1
	3370 Driver Education	\$2,547.03	5,333.19	11,000.00	5,666.81	48.48	* 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	0.00	0.00	0.00	10-3651-1
	3651 National Board Certification	\$0.00	0.00	0.00	0.00	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
Early Childhood - Block Grant							
10-370500-26	EARLY CHILDHOOD GRT GRANT	0.00	18,392.00	132,204.00	113,812.00	13.91	10-3705
	3705 Early Childhood - Block Grant	\$0.00	18,392.00	132,204.00	113,812.00	13.91	* 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	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10

Source of Revenue 3725 Continued Reading Improvement Block Grant

Source of Revenue

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Report Cards							
10-373500-1		0.00	0.00	0.00	0.00	0.00	10-3735
	3735 Report Cards	\$0.00	0.00	0.00	0.00	0.00	* 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	\$0.00	0.00	1,000.00	1,000.00	0.00	* 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	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
TIP GRANT							
10-379400-1		0.00	0.00	0.00	0.00	0.00	10-3794
	3794 TIP GRANT	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
State Library Grant							
10-380000-32	STATE LIBRARY GRANT	0.00	735.50	675.00	(60.50)	108.96	10-3800
	3800 State Library Grant	\$0.00	735.50	675.00	(60.50)	108.96	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
10-399900-1	OTHER STATE REVENUE	0.00	1,695.72	15,000.00	13,304.28	11.30	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	\$0.00	1,695.72	15,000.00	13,304.28	11.30	* 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
	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	18,839.48	28,200.18	130,000.00	101,799.82	21.69	10-4210
	4210 NatL School Lunch Progr	\$18,839.48	28,200.18	130,000.00	101,799.82	21.69	* Source of Revenue

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Education Fund 10							
Source of Revenue		4220	School Breakfast Program				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
School Breakfast Program							
10-422000-1	FED BREAKFAST AID	4,797.52	6,993.83	37,000.00	30,006.17	18.90	10-4220
	<u>4220 School Breakfast Program</u>	<u>\$4,797.52</u>	<u>6,993.83</u>	<u>37,000.00</u>	<u>30,006.17</u>	<u>18.90</u>	* Source of Revenue
Title I - Low Income							
10-430000-36	TITLE I GRANT	0.00	8,037.00	102,742.00	94,705.00	7.82	10-4300
	<u>4300 Title I - Low Income</u>	<u>\$0.00</u>	<u>8,037.00</u>	<u>102,742.00</u>	<u>94,705.00</u>	<u>7.82</u>	* 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
	<u>4400 Esea-Drug Free-Formula</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	169,655.00	169,655.00	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
	<u>4620 Fed-Sp Ed-Idea Flow-Thru</u>	<u>\$0.00</u>	<u>0.00</u>	<u>174,629.00</u>	<u>174,629.00</u>	<u>0.00</u>	* 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
	<u>4625 Fed-Sp Ed-Idea Room&Board</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Titleiiib-Cons/Home E.D.A							
10-477000-40	CARL PERKINS	0.00	2,066.00	7,999.00	5,933.00	25.83	10-4770-1-40
	<u>4765 Titleiiib-Cons/Home E.D.A</u>	<u>\$0.00</u>	<u>2,066.00</u>	<u>7,999.00</u>	<u>5,933.00</u>	<u>25.83</u>	* Source of Revenue
SFSF/GSA REVENUE							
10-485000-44	SFSF/GSA REVENUE	0.00	0.00	0.00	0.00	0.00	10-4850
	<u>4850 SFSF/GSA REVENUE</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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 Source of Revenue 4854</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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 ARRA IDEA PART B</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
GSA ARRA							

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Education Fund 10							
Source of Revenue		4870	GSA ARRA				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-487000-44	ARRA GSA	0.00	0.00	0.00	0.00	0.00	10-4870-1
4870	GSA ARRA	\$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
4880	ARRA ED JOBS	\$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
4900	Medicaid Matching Fund	\$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	16,066.00	26,317.00	10,251.00	61.05	10-4930
4930	Titleii-Eisen.Math/Sci Fo	\$0.00	16,066.00	26,317.00	10,251.00	61.05	* Source of Revenue
Goals 2000-School Improve							
10-494500-14		0.00	0.00	0.00	0.00	0.00	10-4945
4945	Goals 2000-School Improve	\$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
4971	Title II-Technology Enhancing Ed Formula Grant	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Medicaid Admin							
10-499100-11	MEDICAID-ADMIN OUTREACH	0.00	5,529.13	10,000.00	4,470.87	55.29	10-4991-1
4991	Medicaid Admin	\$0.00	5,529.13	10,000.00	4,470.87	55.29	* Source of Revenue
Medicaid FFS							
10-499200-11	MEDICAID-FEE FOR SERV	560.57	13,668.16	67,000.00	53,331.84	20.40	10-4992-1-11
4992	Medicaid FFS	\$560.57	13,668.16	67,000.00	53,331.84	20.40	* Source of Revenue
Other Restricted Grants Recd Fed Gov thru State							
10-499800-1	OTHER FEDERAL(STEP)	0.00	1,740.00	12,180.00	10,440.00	14.29	10-4998-1
4998	Other Restricted Grants Recd Fed Gov thru State	\$0.00	1,740.00	12,180.00	10,440.00	14.29	* 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
7110	Abolishment or Abatement of Working Cash Fund	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue

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Education Fund 10	
Source of Revenue	7120 Permanent Transfer of Working Cash Fund Interest
Source of Revenue	

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
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Permanent Transfer of Working Cash Fund Interest							
10-712000-1	TRANS WC INTEREST	0.00	0.00	0.00	0.00	0.00	10-7120
	7120 Permanent Transfer of Working Cash Fund Interest	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Accured Int on Bonds							
10-723000-1	ACCURED INT B&I	0.00	0.00	0.00	0.00	0.00	10-7230
	7230 Accured Int on Bonds	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
	10 Education Fund	<u>\$292,159.38</u>	<u>\$4,800,230.01</u>	<u>\$8,134,606.84</u>	<u>\$3,334,376.83</u>	<u>59.01</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	32,173.95	568,460.27	568,752.00	291.73	99.95	20-1112
	1112 Bond and Interest Purposes Levy	<u>\$32,173.95</u>	<u>568,460.27</u>	<u>568,752.00</u>	<u>291.73</u>	<u>99.95</u>	* 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	<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							
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	<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							
20-151100-1	BLD-INT	499.80	2,758.96	8,000.00	5,241.04	34.49	20-1511
	1511 Interest On Investments	<u>\$499.80</u>	<u>2,758.96</u>	<u>8,000.00</u>	<u>5,241.04</u>	<u>34.49</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	* Source of Revenue
Rentals							
20-191000-1	HOUSE RENT	0.00	0.00	0.00	0.00	0.00	20-1910
	1910 Rentals	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* 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	<u>\$0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	* 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	<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
Other Local Revenues							
20-199900-1	OTHER LOCAL REVENUE	100.00	340.00	1,000.00	660.00	34.00	20-1999
	1999 Other Local Revenues	<u>\$100.00</u>	<u>340.00</u>	<u>1,000.00</u>	<u>660.00</u>	<u>34.00</u>	* Source of Revenue

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Oper, Build, & Maint Fund 20							
Source of Revenue		2100	Flow-Thru Rev-State				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Flow-Thru Rev-State							
20-210000-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-2100
	<u>2100 Flow-Thru Rev-State</u>	\$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
	<u>3920 Infrastructure Improv-Planning/Construction</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
SCHL INFRASTRUCT/MAINT PROJ							
20-392500-1	SCHL INFRASTRUCT/MAINT PROJ	0.00	0.00	50,000.00	50,000.00	0.00	20-3925-1-1
	<u>3925 SCHL INFRASTRUCT/MAINT PROJ</u>	\$0.00	0.00	50,000.00	50,000.00	0.00	* Source of Revenue
Emer Fin Assist/Temp Reloc Grant/Other Restr Rev							
20-399900-1	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0.00	20-3999
	<u>3999 Emer Fin Assist/Temp Reloc Grant/Other Restr Rev</u>	\$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
	<u>4900 Medicaid Matching Fund</u>	\$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
	<u>4980 Renovation Grant</u>	\$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
	<u>7110 Abolishment or Abatement of Working Cash Fund</u>	\$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	0.00	0.00	0.00	0.00	20-7130-1
	<u>7130 Permanent Transfer</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
Transfers from Other Funds Pay Princ'l Cap Leases							
20-740000-1	SALE/COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	20-7400
	<u>7400 Transfers from Other Funds Pay Princ'l Cap Leases</u>	\$0.00	0.00	0.00	0.00	0.00	* Source of Revenue
	<u>20 Oper, Build, & Maint Fund</u>	\$32,773.75	\$571,559.23	\$629,802.00	\$58,242.77	90.75	Fund

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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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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	12,864.48	227,295.95	227,501.00	205.05	99.91	40-1112
	<u>1112 Bond and Interest Purposes Levy</u>	<u>\$12,864.48</u>	<u>227,295.95</u>	<u>227,501.00</u>	<u>205.05</u>	<u>99.91</u>	* 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
	<u>1122 1St Prior Yr-Tort</u>	<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							
40-123000-1	CORP REPLACEMNT PROP TAX	0.00	0.00	0.00	0.00	0.00	40-1230
	<u>1230 Corp Pers Prop Repl Tax</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Spec Ed Trans-Pupils/Pare							
40-144100-1	ORPHANAGE TRANS REIMB	0.00	0.00	0.00	0.00	0.00	40-1441
	<u>1441 Spec Ed Trans-Pupils/Pare</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
40-151100-1	TRANSP-INT	83.83	565.19	2,000.00	1,434.81	28.26	40-1511
	<u>1511 Interest On Investments</u>	<u>\$83.83</u>	<u>565.19</u>	<u>2,000.00</u>	<u>1,434.81</u>	<u>28.26</u>	* Source of Revenue
Refund-Prior Yr Expenditu							
40-195000-1	REFUND TRANSP	0.00	0.00	0.00	0.00	0.00	40-1950
	<u>1950 Refund-Prior Yr Expenditu</u>	<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							
40-199900-1	OTHER LOCAL REVENUE	284.00	454.24	6,000.00	5,545.76	7.57	40-1999
	<u>1999 Other Local Revenues</u>	<u>\$284.00</u>	<u>454.24</u>	<u>6,000.00</u>	<u>5,545.76</u>	<u>7.57</u>	* Source of Revenue
Transportation Regular/Vocational							
40-350000-1	REG TRANSPORTATION AID	0.00	46,424.11	262,000.00	215,575.89	17.72	40-3500
	<u>3500 Transportation Regular/Vocational</u>	<u>\$0.00</u>	<u>46,424.11</u>	<u>262,000.00</u>	<u>215,575.89</u>	<u>17.72</u>	* Source of Revenue
Transportation-Vocational							
40-350500-1	VOC TRANSPORTATION AID	0.00	0.00	6,900.00	6,900.00	0.00	40-3505
	<u>3505 Transportation-Vocational</u>	<u>\$0.00</u>	<u>0.00</u>	<u>6,900.00</u>	<u>6,900.00</u>	<u>0.00</u>	* Source of Revenue
Transportation-Spec Ed							
40-351000-1	SP ED TRANSPORTATION AID	0.00	37,857.35	141,000.00	103,142.65	26.85	40-3510
	<u>3510 Transportation-Spec Ed</u>	<u>\$0.00</u>	<u>37,857.35</u>	<u>141,000.00</u>	<u>103,142.65</u>	<u>26.85</u>	* Source of Revenue
Other State Revenue							

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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
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	55,176.00	55,176.00	88,500.00	33,324.00	62.35	40-3705
	3705 Early Childhood - Block Grant	<u>\$55,176.00</u>	<u>55,176.00</u>	<u>88,500.00</u>	<u>33,324.00</u>	<u>62.35</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>\$68,408.31</u>	<u>\$367,772.84</u>	<u>\$733,901.00</u>	<u>\$366,128.16</u>	<u>50.11</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
50-111200-1	FIRST PRIOR YR LEVY-IMRF	5,833.60	103,073.24	103,274.00	200.76	99.81	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>\$5,833.60</u>	<u>103,073.24</u>	<u>103,274.00</u>	<u>200.76</u>	<u>99.81</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	5,833.60	103,073.24	103,274.00	200.76	99.81	50-1150
1150 Soc.Sec./Med Only Levy		<u>\$5,833.60</u>	<u>103,073.24</u>	<u>103,274.00</u>	<u>200.76</u>	<u>99.81</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	67.51	334.13	1,000.00	665.87	33.41	50-1511
1511 Interest On Investments		<u>\$67.51</u>	<u>334.13</u>	<u>1,000.00</u>	<u>665.87</u>	<u>33.41</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>\$11,734.71</u>	<u>\$206,480.61</u>	<u>\$381,800.00</u>	<u>\$175,319.39</u>	<u>54.08</u>	Fund

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Capital Projects Fund or Fund Group 60							
Source of Revenue		1112	Bond and Interest Purposes Levy				
Source of Revenue							
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
Bond and Interest Purposes Levy							
60-111200-1	FIRST PRIOR CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1112
	1112 Bond and Interest Purposes Levy	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
60-151100-1	INTEREST-CAP PROJ	0.00	0.00	0.00	0.00	0.00	60-1511
	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
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><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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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	3,209.74	56,713.90	56,875.00	161.10	99.72	70-1112
	1112 Bond and Interest Purposes Levy	<u>\$3,209.74</u>	<u>56,713.90</u>	<u>56,875.00</u>	<u>161.10</u>	<u>99.72</u>	* Source of Revenue
Interest On Investments							
70-151100-1	WC-INT	781.02	3,161.98	13,000.00	9,838.02	24.32	70-1511
	1511 Interest On Investments	<u>\$781.02</u>	<u>3,161.98</u>	<u>13,000.00</u>	<u>9,838.02</u>	<u>24.32</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><u>\$3,990.76</u></u>	<u><u>\$59,875.88</u></u>	<u><u>\$69,875.00</u></u>	<u><u>\$9,999.12</u></u>	<u><u>85.69</u></u>	Fund

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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	10,852.06	191,736.13	191,783.00	46.87	99.98	80-1112
	1112 Bond and Interest Purposes Levy	<u>\$10,852.06</u>	<u>191,736.13</u>	<u>191,783.00</u>	<u>46.87</u>	<u>99.98</u>	* Source of Revenue
Corp Pers Prop Repl Tax							
80-123000-1	CORP PERS PROP REPLCMNT TAX	0.00	0.00	50,000.00	50,000.00	0.00	80-1230-1
	1230 Corp Pers Prop Repl Tax	<u>\$0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	* Source of Revenue
Interest On Investments							
80-151100-1	TORT-INTEREST	28.95	141.63	1,000.00	858.37	14.16	80-1511
	1511 Interest On Investments	<u>\$28.95</u>	<u>141.63</u>	<u>1,000.00</u>	<u>858.37</u>	<u>14.16</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	1,257.37	0.00	(1,257.37)	0.00	80-1999
	1999 Other Local Revenues	<u>\$0.00</u>	<u>1,257.37</u>	<u>0.00</u>	<u>(1,257.37)</u>	<u>0.00</u>	* Source of Revenue
	80 Tort Immunity and Judgment Fund	<u>\$10,881.01</u>	<u>\$193,135.13</u>	<u>\$242,783.00</u>	<u>\$49,647.87</u>	<u>79.55</u>	Fund

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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/	3,209.74	56,713.90	56,875.00	161.10	99.72	90-1112
	1112 Bond and Interest Purposes Levy	<u>\$3,209.74</u>	<u>56,713.90</u>	<u>56,875.00</u>	<u>161.10</u>	<u>99.72</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	125.31	654.11	2,000.00	1,345.89	32.71	90-1511
	1511 Interest On Investments	<u>\$125.31</u>	<u>654.11</u>	<u>2,000.00</u>	<u>1,345.89</u>	<u>32.71</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>\$3,335.05</u>	<u>\$57,368.01</u>	<u>\$58,875.00</u>	<u>\$1,506.99</u>	<u>97.44</u>	Fund
	Report Total:	<u><u>\$423,282.97</u></u>	<u><u>\$6,256,421.71</u></u>	<u><u>\$10,251,642.84</u></u>	<u><u>3,995,221.13</u></u>	<u><u>61.03</u></u>	

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Education Fund 10								
Function	1000	Instruction						
Function	1110	Elementary						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	39,132.33	190,227.88	0.00	490,932.00	300,704.12	38.75	
200	Employee Benefits	10,681.17	45,255.21	0.00	130,000.00	84,744.79	34.81	
300	Purchased Services	(1,167.61)	2,436.62	0.00	19,526.00	17,089.38	12.48	
400	Supplies And Materials	120.00	6,785.58	846.13	11,300.00	3,668.29	67.54	
500	Capital Outlay	2,902.97	79,941.83	0.00	79,000.00	(941.83)	101.19	
1110	Elementary	51,668.86	324,647.12	846.13	730,758.00	405,264.75	44.54	** Function
100	Salaries	42,905.18	187,134.95	0.00	504,000.00	316,865.05	37.13	
200	Employee Benefits	11,327.12	42,802.43	0.00	129,000.00	86,197.57	33.18	
300	Purchased Services	399.15	2,343.84	0.00	8,000.00	5,656.16	29.30	
400	Supplies And Materials	628.84	9,327.25	137.02	17,600.00	8,135.73	53.77	
500	Capital Outlay	700.00	700.00	0.00	1,000.00	300.00	70.00	
1111	Primary	55,960.29	242,308.47	137.02	659,600.00	417,154.51	36.76	** Function
100	Salaries	41,042.09	195,043.58	0.00	516,000.00	320,956.42	37.80	
200	Employee Benefits	10,734.23	41,725.14	0.00	130,000.00	88,274.86	32.10	
300	Purchased Services	709.67	2,880.63	0.00	9,000.00	6,119.37	32.01	
400	Supplies And Materials	857.56	15,578.68	634.25	53,600.00	37,387.07	30.25	
500	Capital Outlay	0.00	759.97	0.00	1,000.00	240.03	76.00	
600	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
1112	Junior High	53,343.55	255,988.00	634.25	710,600.00	453,977.75	36.11	** Function
100	Salaries	60,755.11	293,713.02	0.00	796,179.00	502,465.98	36.89	
200	Employee Benefits	16,762.28	72,637.98	0.00	236,000.00	163,362.02	30.78	
300	Purchased Services	661.58	4,006.81	0.00	9,900.00	5,893.19	40.47	
400	Supplies And Materials	4,724.27	38,356.41	6,377.84	104,050.00	59,315.75	42.99	
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	82,903.24	408,714.22	6,377.84	1,149,629.00	734,536.94	36.11	** Function
100	Salaries	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	10,362.00	51,136.00	0.00	129,000.00	77,864.00	39.64	
200	Employee Benefits	3,574.33	14,556.99	0.00	41,300.00	26,743.01	35.25	
300	Purchased Services	167.18	488.01	0.00	3,750.00	3,261.99	13.01	
400	Supplies And Materials	430.23	1,171.81	492.77	5,620.00	3,955.42	29.62	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

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Education Fund 10			
Function	1000	Instruction	
Function	1115	MUSIC	
Object	600	Other Objects	

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	114.75	214.75	0.00	600.00	385.25	35.79	
<u>1115</u>	<u>MUSIC</u>	14,648.49	67,567.56	492.77	181,270.00	113,209.67	37.55	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
<u>1116</u>	<u>Accel Reader</u>	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	12,747.98	53,961.86	0.00	135,500.00	81,538.14	39.82	
200	Employee Benefits	1,498.52	5,588.39	0.00	17,000.00	11,411.61	32.87	
300	Purchased Services	0.00	0.00	179.00	1,900.00	1,721.00	9.42	
400	Supplies And Materials	520.29	1,616.18	70.75	10,900.00	9,213.07	15.48	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1125</u>	<u>Pre-K Programs</u>	14,766.79	61,166.43	249.75	165,300.00	103,883.82	37.15	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1203</u>	<u>Emh Handicapped lighted way</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	640.00	0.00	2,500.00	1,860.00	25.60	
200	Employee Benefits	0.00	(18.91)	0.00	325.00	343.91	-5.82	
300	Purchased Services	0.00	8,654.13	0.00	73,000.00	64,345.87	11.85	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	0.00	9,275.22	0.00	75,825.00	66,549.78	12.23	** Function
300	Purchased Services	0.00	0.00	0.00	800.00	800.00	0.00	
<u>1206</u>	<u>Visually Impaired (Vi)</u>	0.00	0.00	0.00	800.00	800.00	0.00	** Function
300	Purchased Services	9.02	1,545.56	0.00	2,400.00	854.44	64.40	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1207</u>	<u>Hard Of Hearing (Hh)</u>	9.02	1,545.56	0.00	2,400.00	854.44	64.40	** Function
100	Salaries	3,877.16	21,839.22	0.00	51,000.00	29,160.78	42.82	
200	Employee Benefits	1,170.86	5,005.85	0.00	13,500.00	8,494.15	37.08	
300	Purchased Services	0.00	19,550.67	0.00	42,500.00	22,949.33	46.00	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
<u>1210</u>	<u>Speech & Lang. Impaired</u>	5,048.02	46,395.74	0.00	107,650.00	61,254.26	43.10	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1214</u>	<u>PRESCHOOL</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10								
Function	1000	Instruction						
Function	1219	Pre Kind EARLY CHILDHOOD						
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	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	70,187.17	310,317.71	0.00	795,000.00	484,682.29	39.03	
200	Employee Benefits	10,702.93	43,129.65	0.00	146,000.00	102,870.35	29.54	
300	Purchased Services	664.58	1,247.47	0.00	2,000.00	752.53	62.37	
400	Supplies And Materials	1,924.58	14,414.00	2,854.03	53,300.00	36,031.97	32.40	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	83,479.26	369,108.83	2,854.03	996,300.00	624,337.14	37.33	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	4,679.54	22,978.79	0.00	58,100.00	35,121.21	39.55	
200	Employee Benefits	1,044.80	4,404.48	0.00	11,900.00	7,495.52	37.01	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	479.97	0.00	1,220.00	740.03	39.34	
1225	Special Education Programs Pre-K	5,724.34	27,863.24	0.00	71,220.00	43,356.76	39.12	** Function
100	Salaries	5,053.34	33,644.64	0.00	66,500.00	32,855.36	50.59	
200	Employee Benefits	3,040.91	10,060.46	0.00	27,250.00	17,189.54	36.92	
300	Purchased Services	2,534.94	3,264.94	528.00	510.00	(3,282.94)	743.71	
400	Supplies And Materials	0.00	633.04	0.00	5,400.00	4,766.96	11.72	
500	Capital Outlay	0.00	6,822.00	0.00	9,180.00	2,358.00	74.31	
1250	Remedial and Supplemental Programs K-12	10,629.19	54,425.08	528.00	108,840.00	53,886.92	50.49	** Function
100	Salaries	3,416.24	14,855.70	0.00	36,500.00	21,644.30	40.70	
200	Employee Benefits	1,093.59	4,373.08	0.00	12,400.00	8,026.92	35.27	
300	Purchased Services	308.25	308.25	0.00	3,500.00	3,191.75	8.81	
400	Supplies And Materials	66.82	1,699.46	0.00	8,988.00	7,288.54	18.91	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

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Function	1000	Instruction						
Function	1401	VOCATIONAL AG						
Object	600	Other Objects						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	500.00	500.00	0.00	
1401	VOCATIONAL AG	4,884.90	21,236.49	0.00	61,888.00	40,651.51	34.31	** Function
100	Salaries	3,105.00	14,821.79	0.00	38,260.00	23,438.21	38.74	
200	Employee Benefits	1,570.68	6,719.30	0.00	17,800.00	11,080.70	37.75	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	3,154.32	3,357.42	723.65	5,662.00	1,580.93	72.08	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	7,830.00	24,898.51	723.65	61,722.00	36,099.84	41.51	** Function
100	Salaries	4,802.40	14,227.20	0.00	48,200.00	33,972.80	29.52	
200	Employee Benefits	1,433.40	5,887.88	0.00	16,400.00	10,512.12	35.90	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	6,235.80	20,115.08	0.00	66,100.00	45,984.92	30.43	** Function
100	Salaries	2,776.11	12,567.01	0.00	33,000.00	20,432.99	38.08	
200	Employee Benefits	639.44	2,489.10	0.00	7,300.00	4,810.90	34.10	
300	Purchased Services	173.90	303.15	0.00	1,000.00	696.85	30.32	
400	Supplies And Materials	0.00	0.00	0.00	300.00	300.00	0.00	
1459	CO-OP PROGRAM	3,589.45	15,359.26	0.00	41,600.00	26,240.74	36.92	** Function
100	Salaries	14,640.11	47,736.59	0.00	130,650.00	82,913.41	36.54	
200	Employee Benefits	1,623.51	5,574.06	0.00	7,200.00	1,625.94	77.42	
300	Purchased Services	2,892.73	6,237.80	0.00	35,400.00	29,162.20	17.62	
400	Supplies And Materials	1,618.24	11,350.19	1,256.44	16,500.00	3,893.37	76.40	
500	Capital Outlay	0.00	7,097.46	21.00	13,500.00	6,381.54	52.73	
600	Other Objects	625.00	5,583.25	0.00	10,500.00	4,916.75	53.17	
1501	ATHLETICS	21,399.59	83,579.35	1,277.44	213,750.00	128,893.21	39.70	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10

Function	1000	Instruction
Function	1540	EXTRA CURRICULAR
Object	100	Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,569.11	9,372.86	0.00	32,000.00	22,627.14	29.29	
200	Employee Benefits	81.99	317.96	0.00	2,000.00	1,682.04	15.90	
300	Purchased Services	0.00	30.00	0.00	1,500.00	1,470.00	2.00	
400	Supplies And Materials	313.13	746.33	0.00	6,300.00	5,553.67	11.85	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	2,964.23	10,467.15	0.00	41,850.00	31,382.85	25.01	** Function
100	Salaries	0.00	8,330.56	0.00	21,000.00	12,669.44	39.67	
200	Employee Benefits	0.00	104.43	0.00	3,200.00	3,095.57	3.26	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	51.25	0.00	250.00	198.75	20.50	
1600	Summer School	0.00	8,486.24	0.00	24,450.00	15,963.76	34.71	** 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	824.66	6,937.52	0.00	11,600.00	4,662.48	59.81	
200	Employee Benefits	316.99	1,380.98	0.00	5,150.00	3,769.02	26.82	
300	Purchased Services	0.00	41.50	0.00	9,500.00	9,458.50	0.44	
400	Supplies And Materials	0.00	0.00	0.00	100.00	100.00	0.00	
1700	Drivers Education Program	1,141.65	8,360.00	0.00	26,350.00	17,990.00	31.73	** Function
100	Salaries	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	304.00	304.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1800	Bilingual Programs	0.00	0.00	0.00	304.00	304.00	0.00	** Function
600	Other Objects	9,839.34	32,797.80	0.00	70,000.00	37,202.20	46.85	
1912	Special Education Programs K-12 - Private Tuition	9,839.34	32,797.80	0.00	70,000.00	37,202.20	46.85	** Function
1000	Instruction	\$436,066.01	2,094,305.35	14,120.88	5,574,206.00	3,465,779.77	37.82	* Function
100	Salaries	10,187.44	50,631.19	0.00	127,000.00	76,368.81	39.87	
200	Employee Benefits	2,509.21	9,757.00	0.00	39,500.00	29,743.00	24.70	
300	Purchased Services	88.36	173.43	0.00	1,500.00	1,326.57	11.56	
400	Supplies And Materials	195.14	255.14	489.58	1,170.00	425.28	63.65	
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	12,980.15	60,816.76	489.58	169,370.00	108,063.66	36.20	** Function

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Education Fund 10								
Function	2000	Support Services						
Function	2120	Guidance 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	5,166.76	25,569.94	0.00	62,100.00	36,530.06	41.18	
200	Employee Benefits	1,475.81	5,626.23	0.00	15,700.00	10,073.77	35.84	
300	Purchased Services	85.54	285.54	0.00	1,650.00	1,364.46	17.31	
400	Supplies And Materials	0.00	0.00	0.00	450.00	450.00	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	100.00	100.00	0.00	
2120	Guidance Services	6,728.11	31,481.71	0.00	80,000.00	48,518.29	39.35	** Function
100	Salaries	2,688.50	13,911.89	0.00	30,500.00	16,588.11	45.61	
200	Employee Benefits	757.40	3,725.62	0.00	9,500.00	5,774.38	39.22	
300	Purchased Services	161.63	426.80	0.00	1,600.00	1,173.20	26.68	
400	Supplies And Materials	207.70	779.19	0.00	1,350.00	570.81	57.72	
2134	Nurse Services	3,815.23	18,843.50	0.00	42,950.00	24,106.50	43.87	** Function
100	Salaries	5,947.35	19,782.71	0.00	45,000.00	25,217.29	43.96	
200	Employee Benefits	280.97	1,376.09	0.00	3,500.00	2,123.91	39.32	
300	Purchased Services	196.46	474.70	0.00	2,650.00	2,175.30	17.91	
400	Supplies And Materials	348.87	398.84	218.39	1,800.00	1,182.77	34.29	
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	6,773.65	22,032.34	218.39	52,950.00	30,699.27	42.02	** Function
300	Purchased Services	405.90	2,108.31	0.00	8,000.00	5,891.69	26.35	
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	405.90	2,108.31	0.00	8,000.00	5,891.69	26.35	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	

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Function	2000	Support Services
Function	2193	Title IV
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
<u>2193</u>	<u>Title IV</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	1,191.30	21,276.50	0.00	45,000.00	23,723.50	47.28	
200	Employee Benefits	337.75	886.68	0.00	5,800.00	4,913.32	15.29	
300	Purchased Services	510.00	3,060.00	0.00	27,600.00	24,540.00	11.09	
400	Supplies And Materials	3,553.00	11,885.97	0.00	24,500.00	12,614.03	48.51	
<u>2210</u>	<u>EPIC</u>	5,592.05	37,109.15	0.00	102,900.00	65,790.85	36.06	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2215</u>	<u>TITLE II CLASS REDUCTION</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2218</u>	<u>Quality Assurance</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2219</u>	<u>BLOCK GRANT</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	11,042.94	54,173.52	0.00	132,000.00	77,826.48	41.04	
200	Employee Benefits	1,239.30	4,812.03	0.00	13,800.00	8,987.97	34.87	
300	Purchased Services	359.29	389.46	0.00	3,600.00	3,210.54	10.82	
400	Supplies And Materials	475.77	5,380.71	2,209.90	14,690.00	7,099.39	51.67	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2220</u>	<u>MEDIA PROGRAM</u>	13,117.30	64,755.72	2,209.90	164,090.00	97,124.38	40.81	** Function
100	Salaries	3,652.18	22,201.89	0.00	52,000.00	29,798.11	42.70	
200	Employee Benefits	1,127.96	14,541.59	0.00	23,700.00	9,158.41	61.36	
300	Purchased Services	2,089.05	13,028.81	0.00	53,500.00	40,471.19	24.35	
400	Supplies And Materials	492.36	2,944.08	179.94	2,700.00	(424.02)	115.70	
<u>2226</u>	<u>TECHNOLOGY</u>	7,361.55	52,716.37	179.94	131,900.00	79,003.69	40.10	** 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	
<u>2230</u>	<u>Assessment/Testing</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function

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Education Fund 10								
Function	2000	Support Services						
Function	2310	Brd Ed 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	242.21	3,898.31	0.00	5,650.00	1,751.69	69.00	
200	Employee Benefits	0.00	66.01	0.00	0.00	(66.01)	0.00	
300	Purchased Services	579.50	9,971.00	0.00	48,200.00	38,229.00	20.69	
400	Supplies And Materials	1,433.92	17,938.43	6,928.42	37,300.00	12,433.15	66.67	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	3,685.99	13,465.36	0.00	25,000.00	11,534.64	53.86	
2310	Brd Ed Services	5,941.62	45,339.11	6,928.42	116,150.00	63,882.47	45.00	** Function
100	Salaries	8,023.62	40,118.10	0.00	90,783.42	50,665.32	44.19	
200	Employee Benefits	2,223.02	11,059.77	0.00	30,200.00	19,140.23	36.62	
300	Purchased Services	876.17	4,289.54	0.00	11,900.00	7,610.46	36.05	
400	Supplies And Materials	46.58	3,702.56	0.00	7,200.00	3,497.44	51.42	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	911.77	0.00	900.00	(11.77)	101.31	
2320	Executive Adm. Serv	11,169.39	60,081.74	0.00	142,483.42	82,401.68	42.17	** Function
100	Salaries	35,678.80	178,898.64	0.00	433,000.00	254,101.36	41.32	
200	Employee Benefits	12,359.54	60,612.65	0.00	149,000.00	88,387.35	40.68	
300	Purchased Services	1,833.88	4,180.03	0.00	9,200.00	5,019.97	45.44	
400	Supplies And Materials	1,625.54	4,610.54	347.31	12,420.00	7,462.15	39.92	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	1,380.00	0.00	2,300.00	920.00	60.00	
2410	Office Of Principal Serv	51,497.76	249,681.86	347.31	606,920.00	356,890.83	41.20	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,274.64	36,834.00	0.00	88,000.00	51,166.00	41.86	
200	Employee Benefits	570.83	3,004.62	0.00	6,900.00	3,895.38	43.55	
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	

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Education Fund 10								
Function	2000	Support Services						
Function	2520	Fiscal Services						
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
2520	Fiscal Services	7,845.47	39,838.62	0.00	98,050.00	58,211.38	40.63	** Function
100	Salaries	13,129.07	60,408.33	0.00	148,851.00	88,442.67	40.58	
200	Employee Benefits	0.00	0.50	0.00	25.00	24.50	2.00	
300	Purchased Services	150.74	375.55	0.00	2,400.00	2,024.45	15.65	
400	Supplies And Materials	33,043.85	87,304.26	0.00	244,500.00	157,195.74	35.71	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	84.00	101.75	0.00	400.00	298.25	25.44	
2560	Food Services	46,407.66	148,190.39	0.00	400,176.00	251,985.61	37.03	** Function
300	Purchased Services	558.00	2,296.75	0.00	6,200.00	3,903.25	37.04	** Function
2630	Information Services	558.00	2,296.75	0.00	6,200.00	3,903.25	37.04	** 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	14,600.00	14,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	19,600.00	19,600.00	0.00	** Function
2000	Support Services	\$180,193.84	835,292.33	10,373.54	2,142,739.42	1,297,073.55	39.47	* Function
600	Other Objects	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	
4120	Payments Sp Ed Programs	0.00	7,725.47	0.00	12,000.00	4,274.53	64.38	** Function
600	Other Objects	0.00	16,093.49	0.00	30,000.00	13,906.51	53.64	
4140	Payments for CTE Programs	0.00	16,093.49	0.00	30,000.00	13,906.51	53.64	** 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	10,000.00	10,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
4210	Payments for Regular Programs - Tuition	0.00	0.00	0.00	4,000.00	4,000.00	0.00	** Function
600	Other Objects	14,122.80	47,779.28	0.00	170,000.00	122,220.72	28.11	
4220	Payments for Special Education Programs - Tuition	14,122.80	47,779.28	0.00	170,000.00	122,220.72	28.11	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	\$14,122.80	71,598.24	0.00	226,000.00	154,401.76	31.68	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
6000	Provision For Contingencs	\$0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	

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Education Fund 10								
Function	8000	Other Financing Uses						
Function	8130	Prmt Trns From Ed Fund						
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
8130	Prmt Trns From Ed Fund	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
10	Education Fund	\$630,382.65	\$3,001,195.92	\$24,494.42	\$7,952,945.42	\$4,927,255.08	38.04	Fund

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Oper, Build, & Maint Fund 20								
Function	2000	Support Services						
Function	2530	Function 2530						
Object	500	Capital Outlay						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2530</u>	<u>Function 2530</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	24,704.21	139,585.63	0.00	309,000.00	169,414.37	45.17	
200	Employee Benefits	2,659.14	12,348.04	0.00	30,650.00	18,301.96	40.29	
300	Purchased Services	11,968.64	66,975.18	0.00	157,400.00	90,424.82	42.55	
400	Supplies And Materials	16,060.71	95,509.24	361.68	310,000.00	214,129.08	30.93	
500	Capital Outlay	0.00	59,557.51	0.00	95,000.00	35,442.49	62.69	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	55,392.70	373,975.60	361.68	902,050.00	527,712.72	41.50	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	22,989.39	0.00	40,000.00	17,010.61	57.47	
400	Supplies And Materials	156.42	5,675.06	0.00	10,000.00	4,324.94	56.75	
500	Capital Outlay	760.00	1,959.00	0.00	22,500.00	20,541.00	8.71	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
<u>2543</u>	<u>Care Upkeep Grnds Serv</u>	916.42	30,623.45	0.00	72,550.00	41,926.55	42.21	** Function
<u>2000</u>	<u>Support Services</u>	\$56,309.12	404,599.05	361.68	974,600.00	569,639.27	41.55	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
<u>6000</u>	<u>Provision For Contingencs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>6000</u>	<u>Provision For Contingencs</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>8800</u>	<u>Function 8800</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>8000</u>	<u>Other Financing Uses</u>	\$0.00	0.00	0.00	0.00	0.00	0.00	* Function
<u>20</u>	<u>Oper, Build, & Maint Fund</u>	\$56,309.12	\$404,599.05	\$361.68	\$974,600.00	\$569,639.27	41.55	Fund

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

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Transportation Fund 40

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

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,764.96	8,520.97	0.00	26,158.91	17,637.94	32.57	
200	Employee Benefits	827.11	2,812.94	0.00	2,250.00	(562.94)	125.02	
300	Purchased Services	85,364.80	251,675.06	0.00	770,600.00	518,924.94	32.66	
400	Supplies And Materials	0.00	727.85	0.00	6,500.00	5,772.15	11.20	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2550</u>	<u>Pupil Transportation Ser</u>	<u>88,956.87</u>	<u>263,736.82</u>	<u>0.00</u>	<u>805,508.91</u>	<u>541,772.09</u>	<u>32.74</u>	** Function
<u>2000</u>	<u>Support Services</u>	<u>\$88,956.87</u>	<u>263,736.82</u>	<u>0.00</u>	<u>805,508.91</u>	<u>541,772.09</u>	<u>32.74</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>\$88,956.87</u>	<u>\$263,736.82</u>	<u>\$0.00</u>	<u>\$805,508.91</u>	<u>\$541,772.09</u>	<u>32.74</u>	Fund

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I.M.R.F./Soc. Sec. Fund 50

Function	1000	Instruction
Function	1110	Elementary
Object	200	Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	1,038.52	5,010.73	0.00	11,975.00	6,964.27	41.84	
<u>1110</u>	<u>Elementary</u>	1,038.52	5,010.73	0.00	11,975.00	6,964.27	41.84	** Function
200	Employee Benefits	595.08	2,454.70	0.00	7,200.00	4,745.30	34.09	
<u>1111</u>	<u>Primary</u>	595.08	2,454.70	0.00	7,200.00	4,745.30	34.09	** Function
200	Employee Benefits	685.55	2,912.26	0.00	7,300.00	4,387.74	39.89	
<u>1112</u>	<u>Junior High</u>	685.55	2,912.26	0.00	7,300.00	4,387.74	39.89	** Function
200	Employee Benefits	882.02	4,230.84	0.00	13,795.00	9,564.16	30.67	
<u>1113</u>	<u>High School</u>	882.02	4,230.84	0.00	13,795.00	9,564.16	30.67	** 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	139.91	691.02	0.00	2,000.00	1,308.98	34.55	
<u>1115</u>	<u>MUSIC</u>	139.91	691.02	0.00	2,000.00	1,308.98	34.55	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1120</u>	<u>Middle-Junior High</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,280.83	4,753.10	0.00	14,300.00	9,546.90	33.24	
<u>1125</u>	<u>Pre-K Programs</u>	1,280.83	4,753.10	0.00	14,300.00	9,546.90	33.24	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1130</u>	<u>High School</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	9.03	0.00	75.00	65.97	12.04	
<u>1204</u>	<u>Physically Hndcap Homebound</u>	0.00	9.03	0.00	75.00	65.97	12.04	** 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	55.10	311.47	0.00	1,800.00	1,488.53	17.30	
<u>1210</u>	<u>Speech & Lang. Impaired</u>	55.10	311.47	0.00	1,800.00	1,488.53	17.30	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1214</u>	<u>PRE-SCHOOL</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	6,024.67	23,811.43	0.00	69,500.00	45,688.57	34.26	
<u>1220</u>	<u>Cross-Categorical (Cc)</u>	6,024.67	23,811.43	0.00	69,500.00	45,688.57	34.26	** Function
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

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I.M.R.F./Soc. Sec. Fund 50			
Function	1000	Instruction	
Function	1225	Special Education Programs Pre-K	
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	330.69	1,617.43	0.00	4,350.00	2,732.57	37.18	
<u>1225</u>	<u>Special Education Programs Pre-K</u>	330.69	1,617.43	0.00	4,350.00	2,732.57	37.18	** Function
200	Employee Benefits	138.95	736.27	0.00	3,732.00	2,995.73	19.73	
<u>1250</u>	<u>Remedial and Supplemental Programs K-12</u>	138.95	736.27	0.00	3,732.00	2,995.73	19.73	** Function
200	Employee Benefits	48.62	226.75	0.00	650.00	423.25	34.88	
<u>1401</u>	<u>VOCACTIONAL AG</u>	48.62	226.75	0.00	650.00	423.25	34.88	** Function
200	Employee Benefits	32.82	172.32	0.00	700.00	527.68	24.62	
<u>1402</u>	<u>INDUSTRIAL ARTS</u>	32.82	172.32	0.00	700.00	527.68	24.62	** Function
200	Employee Benefits	62.68	185.01	0.00	750.00	564.99	24.67	
<u>1407</u>	<u>BUSINESS ED</u>	62.68	185.01	0.00	750.00	564.99	24.67	** 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	26.68	50.40	0.00	275.00	224.60	18.33	
<u>1459</u>	<u>CO-OP PROGRAM</u>	26.68	50.40	0.00	275.00	224.60	18.33	** Function
200	Employee Benefits	572.65	1,475.11	0.00	6,950.00	5,474.89	21.22	
<u>1501</u>	<u>ATHLETICS</u>	572.65	1,475.11	0.00	6,950.00	5,474.89	21.22	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1502</u>	<u>Music</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	103.26	190.73	0.00	900.00	709.27	21.19	
<u>1540</u>	<u>EXTRA CURRICULAR</u>	103.26	190.73	0.00	900.00	709.27	21.19	** Function
200	Employee Benefits	0.00	320.47	0.00	350.00	29.53	91.56	
<u>1600</u>	<u>Summer School</u>	0.00	320.47	0.00	350.00	29.53	91.56	** 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	11.84	123.53	0.00	500.00	376.47	24.71	
<u>1700</u>	<u>Drivers Education Program</u>	11.84	123.53	0.00	500.00	376.47	24.71	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1800</u>	<u>Bilingual Programs</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<u>1000</u>	<u>Instruction</u>	\$12,029.87	49,282.60	0.00	147,102.00	97,819.40	33.50	* Function
200	Employee Benefits	331.60	1,710.08	0.00	4,950.00	3,239.92	34.55	
<u>2110</u>	<u>Attendance/Soc Wrk Serv</u>	331.60	1,710.08	0.00	4,950.00	3,239.92	34.55	** Function
200	Employee Benefits	73.42	363.26	0.00	1,000.00	636.74	36.33	

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I.M.R.F./Soc. Sec. Fund 50

Function	2000	Support Services
Function	2120	Guidance Services
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
<u>2120</u>	<u>Guidance Services</u>	73.42	363.26	0.00	1,000.00	636.74	36.33	** Function
200	Employee Benefits	536.99	2,780.41	0.00	7,400.00	4,619.59	37.57	
<u>2134</u>	<u>Nurse Services</u>	536.99	2,780.41	0.00	7,400.00	4,619.59	37.57	** Function
200	Employee Benefits	278.78	1,302.38	0.00	3,675.00	2,372.62	35.44	
<u>2140</u>	<u>Psychological Services</u>	278.78	1,302.38	0.00	3,675.00	2,372.62	35.44	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2192</u>	<u>TITLE V CHART COUNTS</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2193</u>	<u>Title IV</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2196</u>	<u>Comp Arts</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	19.68	373.15	0.00	2,050.00	1,676.85	18.20	
<u>2210</u>	<u>EPIC</u>	19.68	373.15	0.00	2,050.00	1,676.85	18.20	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2212</u>	<u>CURRICULUM DIRECTOR</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>2215</u>	<u>TITLE II CLASS REDUCTION</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>2218</u>	<u>Quality Assurance</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2219</u>	<u>BLOCK GRANT</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,305.22	6,498.82	0.00	15,800.00	9,301.18	41.13	
<u>2220</u>	<u>MEDIA PROGRAM</u>	1,305.22	6,498.82	0.00	15,800.00	9,301.18	41.13	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2225</u>	<u>TECH THRUST</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.15	181.70	0.00	700.00	518.30	25.96	
<u>2226</u>	<u>TECHNOLOGY</u>	52.15	181.70	0.00	700.00	518.30	25.96	** 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	17.70	332.34	0.00	875.00	542.66	37.98	
<u>2310</u>	<u>Brd Ed Services</u>	17.70	332.34	0.00	875.00	542.66	37.98	** Function
200	Employee Benefits	116.32	598.15	0.00	1,600.00	1,001.85	37.38	

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I.M.R.F./Soc. Sec. Fund 50			
Function	2000	Support Services	
Function	2320	Executive Adm. Serv	
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
<u>2320</u>	<u>Executive Adm. Serv</u>	116.32	598.15	0.00	1,600.00	1,001.85	37.38	** Function
200	Employee Benefits	562.22	1,547.68	0.00	0.00	(1,547.68)	0.00	
<u>2365</u>	<u>Risk Management and Claims Services Payments</u>	562.22	1,547.68	0.00	0.00	(1,547.68)	0.00	** Function
200	Employee Benefits	1,835.47	9,325.76	0.00	25,300.00	15,974.24	36.86	
<u>2410</u>	<u>Office Of Principal Serv</u>	1,835.47	9,325.76	0.00	25,300.00	15,974.24	36.86	** 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	1,383.73	6,904.99	0.00	16,900.00	9,995.01	40.86	
<u>2520</u>	<u>Fiscal Services</u>	1,383.73	6,904.99	0.00	16,900.00	9,995.01	40.86	** Function
200	Employee Benefits	4,837.84	26,534.92	0.00	64,100.00	37,565.08	41.40	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	4,837.84	26,534.92	0.00	64,100.00	37,565.08	41.40	** 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	377.46	949.12	0.00	3,600.00	2,650.88	26.36	
<u>2550</u>	<u>Pupil Transportation Ser</u>	377.46	949.12	0.00	3,600.00	2,650.88	26.36	** Function
200	Employee Benefits	2,282.87	11,063.36	0.00	30,775.00	19,711.64	35.95	
<u>2560</u>	<u>Food Services</u>	2,282.87	11,063.36	0.00	30,775.00	19,711.64	35.95	** Function
<u>2000</u>	<u>Support Services</u>	\$14,011.45	70,466.12	0.00	178,725.00	108,258.88	39.43	* 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>	\$26,041.32	\$119,748.72	\$0.00	\$325,827.00	\$206,078.28	36.75	Fund

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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	0.00	0.00	0.00	0.00	0.00	
<u>8150</u>	<u>Prmnt Trnf From S&C</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>60</u>	<u>Capital Projects Fund or Fund Group</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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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	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trmf Int From Wrkcs	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
70	Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	Fund

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PUTNAM COUNTY CUSD #535

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Tort Immunity and Judgment Fund 80			
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	741.26	986.47	0.00	0.00	(986.47)	0.00	
200	Employee Benefits	0.00	6.45	0.00	0.00	(6.45)	0.00	
1110	Elementary	741.26	992.92	0.00	0.00	(992.92)	0.00	** Function
100	Salaries	0.00	240.71	0.00	0.00	(240.71)	0.00	
200	Employee Benefits	0.00	20.92	0.00	0.00	(20.92)	0.00	
1111	Primary	0.00	261.63	0.00	0.00	(261.63)	0.00	** Function
100	Salaries	0.00	331.27	0.00	0.00	(331.27)	0.00	
200	Employee Benefits	0.00	11.66	0.00	0.00	(11.66)	0.00	
1112	Junior High	0.00	342.93	0.00	0.00	(342.93)	0.00	** Function
100	Salaries	0.00	402.03	0.00	0.00	(402.03)	0.00	
200	Employee Benefits	0.00	21.94	0.00	0.00	(21.94)	0.00	
1113	High School	0.00	423.97	0.00	0.00	(423.97)	0.00	** Function
100	Salaries	0.00	52.34	0.00	0.00	(52.34)	0.00	
200	Employee Benefits	0.00	5.67	0.00	0.00	(5.67)	0.00	
1115	MUSIC	0.00	58.01	0.00	0.00	(58.01)	0.00	** Function
100	Salaries	0.00	19.58	0.00	0.00	(19.58)	0.00	
1210	Speech & Lang.Impaired	0.00	19.58	0.00	0.00	(19.58)	0.00	** Function
100	Salaries	0.00	145.58	0.00	0.00	(145.58)	0.00	
200	Employee Benefits	0.00	5.84	0.00	0.00	(5.84)	0.00	
1220	Cross-Categorical (Cc)	0.00	151.42	0.00	0.00	(151.42)	0.00	** Function
100	Salaries	0.00	15.63	0.00	0.00	(15.63)	0.00	
1225	Special Education Programs Pre-K	0.00	15.63	0.00	0.00	(15.63)	0.00	** Function
100	Salaries	0.00	1,113.37	0.00	0.00	(1,113.37)	0.00	
1401	VOCAIONAL AG	0.00	1,113.37	0.00	0.00	(1,113.37)	0.00	** Function
100	Salaries	0.00	1,309.64	0.00	0.00	(1,309.64)	0.00	
1402	INDUSTRIAL ARTS	0.00	1,309.64	0.00	0.00	(1,309.64)	0.00	** Function
100	Salaries	0.00	23.80	0.00	0.00	(23.80)	0.00	
200	Employee Benefits	0.00	15.26	0.00	0.00	(15.26)	0.00	
1407	BUSINESS ED	0.00	39.06	0.00	0.00	(39.06)	0.00	** Function
100	Salaries	0.00	12.26	0.00	0.00	(12.26)	0.00	
1459	CO-OP PROGRAM	0.00	12.26	0.00	0.00	(12.26)	0.00	** Function
100	Salaries	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	

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Tort Immunity and Judgment Fund 80								
Function	1000	Instruction						
Function	1700	Drivers Education Program						
Object	100	Salaries						
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
<u>1700</u>	<u>Drivers Education Program</u>	0.00	1,817.34	0.00	0.00	(1,817.34)	0.00	** Function
<u>1000</u>	<u>Instruction</u>	\$741.26	6,557.76	0.00	0.00	(6,557.76)	0.00	* Function
100	Salaries	0.00	993.57	0.00	0.00	(993.57)	0.00	
<u>2134</u>	<u>Nurse Services</u>	0.00	993.57	0.00	0.00	(993.57)	0.00	** Function
100	Salaries	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	
<u>2320</u>	<u>Executive Adm. Serv</u>	0.00	1,139.70	0.00	0.00	(1,139.70)	0.00	** Function
200	Employee Benefits	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	
<u>2362</u>	<u>Workers Comp/Workers Occ Disease Acts Payments</u>	0.00	29,291.89	0.00	35,000.00	5,708.11	83.69	** Function
200	Employee Benefits	0.00	0.00	966.00	20,000.00	19,034.00	4.83	
<u>2363</u>	<u>Unemployment Insurance Act Payments</u>	0.00	0.00	966.00	20,000.00	19,034.00	4.83	** Function
300	Purchased Services	176.00	66,568.00	0.00	66,700.00	132.00	99.80	
<u>2364</u>	<u>Insurance Payments (regular or self-insurance)</u>	176.00	66,568.00	0.00	66,700.00	132.00	99.80	** Function
100	Salaries	12,631.79	33,061.56	0.00	169,096.00	136,034.44	19.55	
200	Employee Benefits	124.01	352.15	0.00	0.00	(352.15)	0.00	
<u>2365</u>	<u>Risk Management and Claims Services Payments</u>	12,755.80	33,413.71	0.00	169,096.00	135,682.29	19.76	** Function
300	Purchased Services	896.25	7,510.81	0.00	20,000.00	12,489.19	37.55	
<u>2369</u>	<u>Legal Services</u>	896.25	7,510.81	0.00	20,000.00	12,489.19	37.55	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2410</u>	<u>Office Of Principal Serv</u>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	660.00	6,534.62	0.00	10,000.00	3,465.38	65.35	
<u>2540</u>	<u>Function 2540</u>	660.00	6,534.62	0.00	10,000.00	3,465.38	65.35	** Function
100	Salaries	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	
<u>2542</u>	<u>Care & Upkeep Bldg Serv</u>	0.00	13,168.13	0.00	0.00	(13,168.13)	0.00	** Function
100	Salaries	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	
<u>2560</u>	<u>Food Services</u>	0.00	1,934.97	0.00	0.00	(1,934.97)	0.00	** Function
<u>2000</u>	<u>Support Services</u>	\$14,488.05	160,555.40	966.00	320,796.00	159,274.60	50.35	* Function
<u>80</u>	<u>Tort Immunity and Judgment Fund</u>	\$15,229.31	\$167,113.16	\$966.00	\$320,796.00	\$152,716.84	52.39	Fund

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PUTNAM COUNTY CUSD #535

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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:		\$816,919.27	\$3,956,393.67	\$25,822.10	10,379,677.33	6,397,461.56	38.37	

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Fund Balance Report

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PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	630,382.65	292,159.38	3,001,195.92	4,800,230.01	1,799,034.09	3,746,931.17	5,545,965.26
20	Oper, Build, & Maint Fund	56,309.12	32,773.75	404,599.05	571,559.23	166,960.18	2,078,412.96	2,245,373.14
40	Transportation Fund	88,956.87	68,408.31	263,736.82	367,772.84	104,036.02	295,788.80	399,824.82
50	I.M.R.F./Soc. Sec. Fund	26,041.32	11,734.71	119,748.72	206,480.61	86,731.89	263,958.82	350,690.71
70	Working Cash Fund	0.00	3,990.76	0.00	59,875.88	59,875.88	2,002,260.53	2,062,136.41
80	Tort Immunity and Judgment Fund	15,229.31	10,881.01	167,113.16	193,135.13	26,021.97	78,542.93	104,564.90
90	Fire Prevention/Life Safety	0.00	3,335.05	0.00	57,368.01	57,368.01	324,456.67	381,824.68
		<u>\$816,919.27</u>	<u>\$423,282.97</u>	<u>\$3,956,393.67</u>	<u>\$6,256,421.71</u>	<u>\$2,300,028.04</u>	<u>\$8,790,351.88</u>	<u>\$11,090,379.92</u>

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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	5,056.09	(1,628.32)	3,427.77
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	5,874,754.56	(339,741.45)	5,535,013.11
10-131	PAYROLL CASH	0.00	0.00	0.00
10-199-1	EMPLOYEE COMPUTERS	0.00	0.00	0.00
10-122-1	FARNSWORTH INVESTMENT	0.00	0.00	0.00
	Total	\$5,892,610.65	(\$341,369.77)	\$5,551,240.88
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	(8,422.12)	1,496.50	(6,925.62)
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	1,650.00	1,650.00
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	(\$8,422.12)	\$3,146.50	(\$5,275.62)
10-706-1	NET PROFIT/LOSS	(2,137,257.36)	338,223.27	(1,799,034.09)
10-730-1	FUND BALANCE	(3,746,931.17)	0.00	(3,746,931.17)
	Total	(\$5,884,188.53)	\$338,223.27	(\$5,545,965.26)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 12/5/2013 10:15 AM
 PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 20				
AP-Accrual-20	AP-Accrual for Fund 20	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
20-184-1	LAND FUND INVESTMENT	0.00	0.00	0.00
20-183-1	TREE FUND INVESTMENTS	3,594.64	0.00	3,594.64
20-131	PAYROLL CASH	0.00	0.00	0.00
20-110-1	CASH IN BANKS	146,215.07	0.00	146,215.07
20-121-1	REGULAR INVESTMENT O/M	2,119,098.80	(23,535.37)	2,095,563.43
	Total	\$2,268,908.51	(\$23,535.37)	\$2,245,373.14
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	0.00	0.00	0.00
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	\$0.00	\$0.00	\$0.00
20-730-1	FUND BALANCE	(2,078,412.96)	0.00	(2,078,412.96)
20-706-1	NET PROFIT/LOSS	(190,495.55)	23,535.37	(166,960.18)
	Total	(\$2,268,908.51)	\$23,535.37	(\$2,245,373.14)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 12/5/2013 10:15 AM
 PUTNAM COUNTY CUSD #535

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

Balance Sheet (by fund)

Printed: 12/5/2013 10:15 AM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 40				
AP-Accrual-40	AP-Accrual for Fund 40	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(5,395.72)	0.00	(5,395.72)
40-121-1	REGULAR INVESTMENT TRANS	425,769.10	(20,548.56)	405,220.54
40-131	PAYROLL CASH	0.00	0.00	0.00
40-185-1	LONG TERM INVESTMENTS	0.00	0.00	0.00
	Total	\$420,373.38	(\$20,548.56)	\$399,824.82
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	0.00	0.00	0.00
40-431-1	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
40-706-1	NET PROFIT/LOSS	(124,584.58)	20,548.56	(104,036.02)
40-730-1	FUND BALANCE	(295,788.80)	0.00	(295,788.80)
	Total	(\$420,373.38)	\$20,548.56	(\$399,824.82)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 12/5/2013 10:15 AM
 PUTNAM COUNTY CUSD #535

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	100,059.71	0.00	100,059.71
50-121-1	REGULAR INVESTMENT IMRF	264,937.61	(14,306.61)	250,631.00
50-185-1	IMRF-LONG TERM INVESTMEN	0.00	0.00	0.00
	Total	\$364,997.32	(\$14,306.61)	\$350,690.71
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	(263,958.82)	0.00	(263,958.82)
50-706-1	NET PROFIT/LOSS	(101,038.50)	14,306.61	(86,731.89)
	Total	(\$364,997.32)	\$14,306.61	(\$350,690.71)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 12/5/2013 10:15 AM
 PUTNAM COUNTY CUSD #535

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	0.00	0.00	0.00
60-706-1	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)

Printed: 12/5/2013 10:15 AM
PUTNAM COUNTY CUSD #535

Account Number	Account Description	Balance Forward	Current Month	Current Balance
Fund: 70				
AP-Accrual-70	AP-Accrual for Fund 70	0.00	0.00	0.00
	Total	\$0.00	\$0.00	\$0.00
70-121-1	REGULAR INVESTMENT WC	822,569.15	3,403.15	825,972.30
70-185-1	INVESTMENT LONG TERM WC	1,252,674.36	587.61	1,253,261.97
70-141-1	W/C INTERFUND LOANS	0.00	0.00	0.00
70-110-1	CASH IN BANKS	(17,097.86)	0.00	(17,097.86)
	Total	\$2,058,145.65	\$3,990.76	\$2,062,136.41
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	(2,002,260.53)	0.00	(2,002,260.53)
70-706-1	NET PROFIT/LOSS	(55,885.12)	(3,990.76)	(59,875.88)
	Total	(\$2,058,145.65)	(\$3,990.76)	(\$2,062,136.41)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 12/5/2013 10:15 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	96,528.95	(4,348.30)	92,180.65
80-110-1	TORT-CASH IN BANKS	12,384.25	0.00	12,384.25
	Total	\$108,913.20	(\$4,348.30)	\$104,564.90
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	(78,542.93)	0.00	(78,542.93)
80-706-1	NET PROFIT/LOSS	(30,370.27)	4,348.30	(26,021.97)
	Total	(\$108,913.20)	\$4,348.30	(\$104,564.90)
	Total	\$0.00	\$0.00	\$0.00

Balance Sheet (by fund)

Printed: 12/5/2013 10:15 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	498,138.26	3,335.05	501,473.31
90-110-1	CASH IN BANK-LIFE SAFETY	(119,648.63)	0.00	(119,648.63)
	Total	\$378,489.63	\$3,335.05	\$381,824.68
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	(54,032.96)	(3,335.05)	(57,368.01)
90-730-1	FUND BALANCE	(324,456.67)	0.00	(324,456.67)
	Total	(\$378,489.63)	(\$3,335.05)	(\$381,824.68)
	Total	\$0.00	\$0.00	\$0.00



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 NOVEMBER

November 29, 2013

Maximum Balance	\$1,500.00
Less Expenditures	\$-65.00

DEPOSITS

11/22 district	\$79.69
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EXPENDITURES

11/25 ck# 602 – IL Public Health Assoc Main seminar	\$65.00
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-\$65.00

Request for Reimbursement	\$65.00
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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 NOVEMBER

November 29, 2013

Beginning Balance \$8241.70

DEPOSITS \$146.60

11/5/13 \$146.60 (soda machine)

EXPENDITURES

11/01 ck# 670 - \$83.00	Devine	(History Classroom)	\$-1160.46
11/05 ck# 671 - \$698.54	USI	(New Laminator)	
11/14 ck# 672 - \$63.22	PC Foods	(P/T Conf Supper)	
11/18 ck# 673 - \$34.61	Hinckley	(Water)	
11/19 ck# 675 - \$42.00	BP-Subway	(Education Week Lunch)	
11/19 ck# 676 - \$20.25	BP-Subway	(Ed Week Lunch-ran out!)	
11/21 ck# 677 - \$117.90	US Games	(Recess Equip)	
11/21 ck# 678 - \$100.94	Pepsi	(Soda)	

Ck# 674 VOID

Ending Balance \$7227.84

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

PCES Activity Fund November 2013

Beginning Balance November 1, 2013	\$10968.68
Deposits November 2013	422.06
Expenditures November 2013	<u>222.32</u>
Ending Balance November 30, 2013	\$11168.42

Deposits

11/08/13 –Great American Opportunities - Character Counts	\$422.06
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Expenditures

11/4/13 - #1178 – Hennepin Food Mart – Open House/ P/T Conf And Concessions	\$222.32
#1179 – VOID	

Total Expenditures	\$222.32
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PCES Imprest Fund Report November 2013

Beginning Balance November 01, 2013	\$1478.56
Less November 2013 expenditures	7.17
Balance November 30, 2013	\$1492.83
Request for reimbursement	7.17
Attain Maximum Balance	\$1,500.00

Deposits

11/26/13 – Reimbursement from October	\$21.44
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Expenditures

11/8/13 - #3151 – Hennepin Postmaster - Postage 10-2410-341-1	\$7.17
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Total Expenditures	\$7.17
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Request for reimbursement	\$21.44
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General Ledger Report

Financial Report

From Date:	11/1/2013
To Date:	11/30/2013

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Office	\$6,714.41	\$881.05	(\$1,205.27)	\$0.00	\$6,390.19	\$0.00	\$6,390.19
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	\$2.64	\$0.00	\$0.00	\$0.00	\$2.64	\$0.00	\$2.64
000120	Baseball	\$133.56	\$0.00	\$0.00	\$0.00	\$133.56	\$0.00	\$133.56
000125	Girl's Softball	\$81.74	\$0.00	\$0.00	\$0.00	\$81.74	\$0.00	\$81.74
000130	PC Enterprises	\$722.67	\$0.00	(\$581.76)	\$0.00	\$140.91	\$0.00	\$140.91
000135	Golf	\$851.10	\$0.00	\$0.00	\$0.00	\$851.10	\$0.00	\$851.10
000137	Girls Golf	\$631.42	\$0.00	\$0.00	\$0.00	\$631.42	\$0.00	\$631.42
000140	Scholastic Bowl	\$213.63	\$0.00	\$0.00	\$0.00	\$213.63	\$0.00	\$213.63
000150	Interact Club	\$2,281.89	\$0.00	(\$54.15)	\$0.00	\$2,227.74	\$0.00	\$2,227.74
000155	Art	\$488.69	\$12.00	\$0.00	\$0.00	\$500.69	\$0.00	\$500.69
000200	Athletic	\$1,763.48	\$0.00	(\$774.25)	\$0.00	\$989.23	\$0.00	\$989.23
000210	Cable Club	\$1,707.17	\$0.00	(\$192.50)	\$0.00	\$1,514.67	\$0.00	\$1,514.67
000220	Track	\$1,928.96	\$0.00	(\$335.74)	\$0.00	\$1,593.22	\$0.00	\$1,593.22
000300	Journalism	\$172.80	\$3,072.30	\$0.00	\$0.00	\$3,245.10	\$0.00	\$3,245.10
000310	Oldies Club	\$106.17	\$0.00	\$0.00	\$0.00	\$106.17	\$0.00	\$106.17
000320	Girl's Basketball	\$2,724.96	\$665.00	\$0.00	\$0.00	\$3,389.96	\$0.00	\$3,389.96
000325	Boy's Basketball	\$2,458.05	\$3,319.00	(\$1,480.95)	\$0.00	\$4,296.10	\$0.00	\$4,296.10
000330	Student Council	\$3,894.34	\$249.00	(\$362.76)	\$0.00	\$3,780.58	\$0.00	\$3,780.58
000340	N.H.S.	\$1,137.98	\$0.00	\$0.00	\$0.00	\$1,137.98	\$0.00	\$1,137.98
000345	Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000350	Landscaping	\$196.03	\$2.38	\$0.00	\$0.00	\$198.41	\$0.00	\$198.41
000360	FFA	\$511.49	\$0.00	\$0.00	\$0.00	\$511.49	\$0.00	\$511.49
000365	Greenhouse Project	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
000370	Cheerleading	\$1,805.81	\$107.80	(\$429.00)	\$0.00	\$1,484.61	\$0.00	\$1,484.61
000380	Panteras	\$1,637.44	\$0.00	\$0.00	\$0.00	\$1,637.44	\$0.00	\$1,637.44
000390	Media Club	\$969.17	\$0.00	\$0.00	\$0.00	\$969.17	\$0.00	\$969.17
000395	Computer Club	\$333.40	\$0.00	\$0.00	\$0.00	\$333.40	\$0.00	\$333.40
000400	Tournament Athletics	\$1,874.63	\$2,635.00	(\$2,288.67)	\$0.00	\$2,220.96	\$0.00	\$2,220.96
000410	Thespians	\$1,639.58	\$0.00	(\$16.00)	\$0.00	\$1,623.58	\$0.00	\$1,623.58
000420	Science Club	\$39.70	\$0.00	\$0.00	\$0.00	\$39.70	\$0.00	\$39.70
000425	Wrestling	\$0.00	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$1,792.00
000430	Music (Band)	\$571.75	\$2,370.26	(\$2,325.86)	\$0.00	\$616.15	\$0.00	\$616.15
000440	Music (Chorus)	\$22.19	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19

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

From Date:	11/1/2013
To Date:	11/30/2013

From Acct:	100
To Account:	590

Acct.	Account Name	Beg. Bal.	Recept/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000500	Class of 2015	\$2,064.06	\$0.00	(\$2,021.80)	\$0.00	\$42.26	\$0.00	\$42.26
000510	Message Board	\$55.84	\$0.00	\$0.00	\$0.00	\$55.84	\$0.00	\$55.84
000520	Class of 2014	\$3,526.25	\$0.00	(\$818.58)	\$0.00	\$2,707.67	\$0.00	\$2,707.67
000530	Class of 2016	\$1,530.97	\$0.00	(\$393.81)	\$160.14	\$1,297.30	\$0.00	\$1,297.30
000540	Volleyball	\$3,200.11	\$0.00	(\$209.91)	(\$160.14)	\$2,830.06	\$0.00	\$2,830.06
000545	Class of 2017	\$0.00	\$803.00	\$0.00	\$0.00	\$803.00	\$0.00	\$803.00
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	\$3,267.89	\$0.00	\$0.00	\$0.00	\$3,267.89	\$0.00	\$3,267.89
Group Total		\$55,022.66	\$15,908.79	(\$13,491.01)	\$0.00	\$57,440.44	\$0.00	\$57,440.44
Activity Accounts Grand Total		\$55,022.66	\$15,908.79	(\$13,491.01)	\$0.00	\$57,440.44	\$0.00	\$57,440.44

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: __/__/__

Imprest Report
Putnam County High School
Mr. Peterson, Principal

Balance October 30, 2013	\$2474.75
Replenishment Requested	\$2525.25
Maximum Balance	\$5000.00
November expenditures	\$1246.50
Balance November 30, 2013	\$3753.50
Replenishment requested	\$1246.50
Attain Maximum Balance	\$5000.00

Expenses

Wethersfield High School	10-1501-640-2	Boys Basketball Tourn.	\$130.00
Illinois T.S.A.	10-1501-410-2	TSA Competiton	\$ 90.00
Monas	10-1501-640-2	Tri County Meeting	\$ 76.50
Princeton High School	10-1501-640-2	Girls Basketball Tourn.	\$125.00
Ridgeview High School	10-1501-640-2	Cheerleading competition	\$ 75.00
Bolingbrook High School	10-1501-640-2	Cheerleading Competition	\$ 75.00
Oswego High School	10-1501-640-5	Cheerleading Competition	\$ 75.00
Senica High School	10-1501-640-2	Wrestling Invitational	\$200.00
Purchase Power	10-2410-341-1	Postage	\$200.00
Princeville High School	10-1501-640-2	Girls Basketball Tourn.	<u>\$200.00</u>
Total expenses for November			\$1246.50

SUPERINTENDENT IMPREST
NOV 2013

BANK BALANCE	1694.28
REPLENISHMENT REQUEST	<u>305.72</u>
BANK BALANCE	2000.00

2905	10-2310-640-1	IL State Police-fingerprinting	10.00
2906	10-2310-411-6	PCEF-Peoria Ballet	284.00
2907	10-2320-410-1	Hinckley Springs	<u>11.72</u>

TOTAL	305.72
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Putnam County Junior High School
 Imprest Fund
 November, 2013
 Account #010-146

Beginning Balance	\$ 1,567.41
Replenishment Request	<u>1,232.59</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 760.00</u>
Balance	\$ 2,040.00
Replenishment Request	<u>\$ 760.00</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>
5248	11/01	Jon Rousculp	10-1501-319-3	athletic official	50.00
5249	11/01	Ed Derix	10-1501-319-3	athletic official	50.00
5250	11/04	Garry Schroeder	10-1501-319-3	athletic official	50.00
5251	11/04	Dave Baima	10-1501-319-3	athletic official	50.00
5252	11/05	Ed Derix	10-1501-319-3	athletic official	50.00
5253	11/05	Derek Nearing	10-1501-319-3	athletic official	50.00
5254	11/12	Steve Peterson	10-1501-319-3	athletic official	50.00
5255	11/12	Todd Ryan	10-1501-319-3	athletic official	50.00
5256	VOID				
5257	11/19	Rick Michael	10-1501-319-3	athletic official	50.00
5258	11/19	Steve Peterson	10-1501-319-3	athletic official	50.00
5259	11/19	Todd Ryan	10-1501-319-3	athletic official	50.00
5260	11/19	Tim Feagan	10-1501-319-3	athletic official	50.00
5261	11/21	Derek Nearing	10-1501-319-3	athletic official	50.00
5262	11/21	Todd Ryan	10-1501-319-3	athletic official	50.00
5263	11/22	Tricia Both	10-2310-412-6	Homeless reimburse	10.00
5264	11/26	Andrew Amm	10-1501-319-3	athletic official	50.00

expenditures	760.00
Replenishment request	760.00

Carl Carlson, Principal

Sandra A. Troglio, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 November, 2013
 Account #138-258

Beginning Balance		\$ 1,069.49
Transfers In		<u>44.11</u>
Subtotal		1,113.60
Less Expenditures		<u>803.23</u>
Balance		310.37

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
290	11/04	Samantha Casey	uniforms	\$ 22.48
291	11/22	Varsity	pom pom	27.50
292	11/22	Stacy Doyle	fund raiser	29.02
293	11/25	Theresa Taliani	fund raiser	95.17
294	11/25	Nicole Kays	fund raiser	29.02
295	11/25	Heidi Pederson	fund raiser	95.17
296	11/25	Jennifer Deinst	fund raiser	95.17
297	11/25	Amanda Davis	fund raiser	95.17
298	11/25	Bill King	fund raiser	95.17
299	11/25	Randi Poole	fund raiser	95.17
300	11/25	Toni Lawley	fund raiser	95.17
301	11/25	Julie Morine	fund raiser	29.02

Carl Carlson, Principal

Sandra A. Troglia, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 November, 2013
 Account #010-707

Beginning Balance	\$ 5,620.90
Transfers In	<u>13,521.00</u>
Subtotal	19,141.90
Less Expenditures	<u>9,530.68</u>
Balance	9,611.22

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
574	11/05	Pizza Hut	fund raiser	\$1,248.00
575	11/08	BSN Sports	basketball shoes	2,194.01
576	11/19	Chris Walker	reimburse softball	5,837.22
577	11/22	BSN Sports	basketball shoes	83.00
578	11/26	Jim Carboni	reimburse	53.45
returned check				91.00

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
Puma Crew
November, 2013
Account #010-561

Beginning Balance	\$ 2,352.63
Transfers In	<u>1,139.00</u>
Subtotal	3,491.63
Less Expenditures	<u>505.62</u>
Balance	\$2,986.01

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Cosgroves	Concession Stand Candy and Popcorn	\$115.95
SV Super Market	Water and Soda	\$17.95
PC Foods	Water and Soda	\$21.72
PCJH	Movie Trip	\$350.00

Carl Carlson, Principal

Brooke Byers, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 November, 2013
 Account #010-650

Beginning Balance		\$ 1,885.60
Transfers In		<u>3,585.64</u>
Subtotal		5,471.24
Less Expenditures		<u>3,476.14</u>
Balance		1,995.10

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1271	11/05	Hennepin Food Mt	incentive day	\$ 362.99
1272	11/05	Pepsi Cola	soda	281.25
1273	11/20	Scholastic Book Fair	Book Fair	237.65
1274	11/22	Alfanos	Pizza	95.44
1275	11/25	PC Foods	incentive day	17.87
1276	11/26	Apollo Theater	movie	762.30

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

Putnam County Junior High School
 Student Council
 November, 2013
 Account #138-096

Beginning Balance	\$ 404.85
Transfers In	<u>00.00</u>
Subtotal	\$ 00.00
Less Expenditures	<u>00.00</u>
Balance	\$ 404.85

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
<i><u>OUTSTANDING CHECKS as of 12-5-13</u></i>				
904	5/29	Aasha Fund	Walk a Thon fundraiser	\$24.87
905	5/29	Relay for Life	Walk a Thon fundraiser	\$24.87
906	5/29	Alzheimers Found.	Walk a Thon fundraiser	\$24.87
908	5/29	Special Olympics	Walk a Thon fundraiser	\$24.87
911	5/29	Amer. Heart Assoc.	Walk a Thon fundraiser	\$24.87

Carl Carlson, Principal

Amy Carboni, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 November, 2013

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 1,069.49	44.11	803.23	\$ 310.37
PCJH Girls Athletic 010-707	5,620.90	13,521.00	,530.68	9,611.22
PCJH Puma Crew 010-561	2,352.63	1,139.00	505.62	2,986.01
Staff Soda 010-650	1,885.60	3,585.64	3,476.14	1,995.10
PCJH Student Council 138-096	404.85	00.00	00.00	404.85

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Comm. Unit School Dist. #535

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,884,188.53	\$2,268,908.51	\$420,373.38	\$364,997.32	\$0.00	\$2,058,145.65	\$108,913.20	\$378,489.63	\$11,484,016.22
Receipts	\$292,159.38	\$32,773.75	\$68,408.31	\$11,734.71	\$0.00	\$3,990.76	\$10,881.01	\$3,335.05	\$423,282.97
Disbursements	\$630,382.65	\$56,309.12	\$88,956.87	\$26,041.32	\$0.00	\$0.00	\$15,229.31	\$0.00	\$816,919.27
Cash/Invest. End Month	\$5,545,965.26	\$2,245,373.14	\$399,824.82	\$350,690.71	\$0.00	\$2,062,136.41	\$104,564.90	\$381,824.68	\$11,090,379.92
CASH IN BANKS									
Granville National Bank	\$0.00	\$21,072.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,072.71
First State Bank	\$3,427.77	\$78,809.56	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$52,539.08
North Central Bank	\$0.00	\$46,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,332.80
Total Cash in Banks	\$3,427.77	\$146,215.07	(\$5,395.72)	\$100,059.71	\$0.00	(\$17,097.86)	\$12,384.25	(\$119,648.63)	\$119,944.59
MONEY MARKET ACCTS.									
Granville National Bank	\$400,580.71	\$60,241.17	\$13,218.59	\$0.00	\$0.00	\$0.00	\$4,911.36	\$0.00	\$478,951.83
Rate 0.15%									
First State Bank	\$329,345.80	\$103,023.56	\$645.18	\$140,310.06	\$0.00	\$113,550.65	\$50,505.62	\$293,356.73	\$1,030,737.60
Rate 0.30%									
North Central Bank	\$4,552,658.54	\$1,932,287.97	\$391,356.77	\$110,320.94	\$0.00	\$712,421.65	\$36,763.67	\$208,116.58	\$7,943,926.12
Rate 0.30%									
Eureka Savings	\$251,263.40								\$251,263.40
Rate 0.45%									
Peru Federal Savings	\$0.00								\$0.00
Rate 0.00%									
USBank	\$1,164.66								\$1,164.66
Total Money Market Accts.	\$5,535,013.11	\$2,095,552.70	\$405,220.54	\$250,631.00	\$0.00	\$825,972.30	\$92,180.65	\$501,473.31	\$9,706,043.61

Putnam County Comm. Unit School Dist. #535

PAGE 2 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
C/D INVESTMENTS									
Granville National Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
First State Bank									
29164 05/13/14 0.48%						\$712,377.77			\$712,377.77
30451 11/17/14 0.70%						\$206,985.24			\$206,985.24
31083 02/27/14 0.45%						\$333,898.96			\$333,898.96
									\$0.00
									\$0.00
North Central Bank									
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									
Tree Fund		\$3,594.64							\$3,594.64
Assets	\$12,800.00								\$12,800.00
Adjustments		\$10.73							\$10.73
Liabilities	(\$5,275.62)								(\$5,275.62)
TOTAL CASH & INVESTMEN	\$5,545,965.26	\$2,245,373.14	\$399,824.82	\$350,690.71	\$0.00	\$2,062,136.41	\$104,564.90	\$381,824.68	\$11,090,379.92

CERTIFIED CORRECT

Alvin F. Rolando

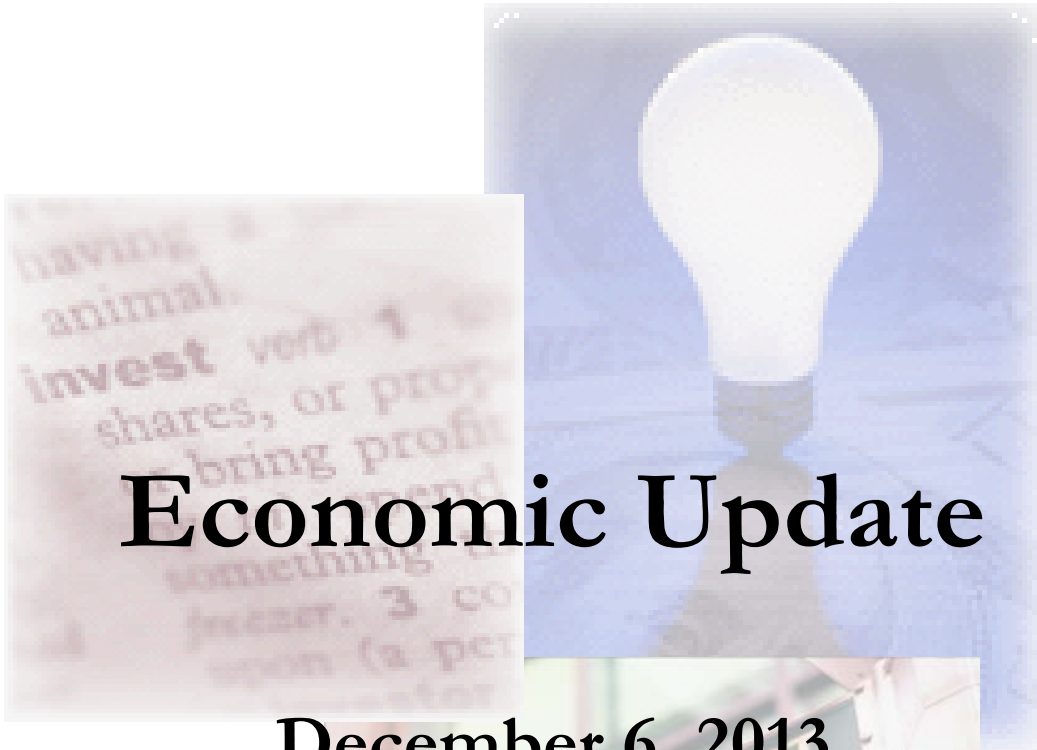
11/30/13

Transportation Update

December 10, 2013

- **11/26/13** I received a call about the Black Bus, reporting an ongoing problem with bad language used by students. I contacted Irene, and she reviewed the bus disc. Irene provided a thorough follow-up regarding the situation.

***Most contact with Johannes Bus Service is now very positive, and I remain very pleased with the change. There have been other minor disciplinary incidents, but these have been handled with the bus company and principals. On Monday, I went to the junior high to attend a meeting with parents, a teacher, and Mr. Carlson. When walking into the building, I was very glad to note that Irene from Johannes was there to monitor road conditions, etc. with the recent snow.**



Economic Update

December 6, 2013

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

Older economic data from September and October have shown some negative effects from the government shutdown, though more recent data from November has shown a re-acceleration of the economy as the November jobs report beat expectations. In addition, U.S. consumers may be more cautious about spending during this holiday season as their confidence plummeted in the month of November for the second consecutive month. Nevertheless, there have been encouraging signs of economic growth as the leading economic indicators and the housing market are signaling that the U.S. economy is still continuing its slow, but modest recovery.

Real GDP growth for the third quarter of 2013 came in stronger than expected at 3.6%, compared to the 2.8% initial estimate and 2.5% growth seen in the second quarter (economists had expected a 3.1% growth rate for the third quarter revision). Contributions to third quarter GDP broke down this way: +0.96% personal consumption; +2.49% business investment (including +1.68% in inventory build and +0.81% in equipment and structures); +0.07% net exports; and +0.09% government spending. Some analysts believe that the outsized inventory contribution may create some economic drag going forward. Overall, demand is still sluggish and forward momentum will depend on how much inventories are worked off in the fourth quarter of 2013.

The U.S. economy created 203,000 jobs in November. This compares with 200,000 jobs created in October, and a forecast of 185,000. The unemployment rate for November dropped to 7.0% from 7.3% in October, hitting a five-year low. Part of the decline has been attributed to payback from the rise during the government shutdown. In another encouraging sign, the labor participation rate rose from 62.8% to 63.0% as job growth was more than sufficient to keep pace with population growth. Given that payrolls topped expectations, the FOMC may be more likely to consider tapering of their quantitative easing at their upcoming December meeting.

The ISM manufacturing index for November was expected to decline, but instead rose to an actual level of 57.3 versus a forecasted level of 55.1 (the index was at 56.4 in the prior month). This index has gone up for six consecutive months and is now at its highest level in 2½ years, since March of 2011. An improving global environment has helped the manufacturing sector. While business investment in the U.S. has been cautious, the ongoing recoveries in Europe and China are boosting U.S. manufacturing. The new export sub-component of the ISM manufacturing index climbed to a very strong level of 59.5 from 57.0 in October. Looking at all of the data as a whole, shipments have been on a moderate rise but new orders have been flat, which may point to a limited fourth-quarter contribution from manufacturing.

Growth in service-sector activity slowed down in November as the ISM non-manufacturing index declined to a level of 53.9 from a reading of 55.4 in October. However, monthly growth in new orders remained very solid as strength in orders points to strength in general activity in the months ahead. Details from the index report were mostly positive including a jump in exports, steady strength in imports, and a slowing in deliveries that points to activity in the supply chain. Another plus is the report's commentary which was upbeat, especially on the outlook.

Consumer confidence took another dive and buyers continue to be skittish about the economy. The consumer confidence index declined to a level of 70.4 in November, its second straight decrease and its lowest level since April. Also, the expectations sub-index dropped to a level of 69.3, its lowest reading since March. For the country's retailers, many of whom are relying on strong holiday sales, the report likely raises troubling questions about household spending. The economic shock from the government shutdown and bickering in Washington proved limited, not affecting jobs or manufacturing, but apparently shaking consumer confidence.

Housing permits surged, jumping 6.2% in October to an annualized rate of more than 1.0 million units. The amount was paced by the strong demand for multi-family buildings such as apartments and condominiums. Building permits for the month of October were up by 13.9% on the year as it blew out all expectations: 1,034,000 permits versus 930,000 forecasted. This comes on the heels of the 5.2% rise seen in the month of September. The October figures were the highest since June of 2008 and represented a 14.0% increase from last year. Strength was in the multi-family component which spiked up by a monthly 15.3%. Building permits for single-family homes also rose for the month and rebounded by 0.8% after decreasing in September. The multi-family component is up by 22.5% on a year-ago basis while the single-family component is up by 8.8%. Economists consider single-family home construction to be a more accurate gauge of housing activity due to potential buyers adjusting to rising interest rates. Overall, it appears that there is a shift taking place in terms of home ownership.

In other housing industry news, pending home sales for October declined for a fifth consecutive month, coming in below lowered expectations. The index declined by 0.6% to a seasonally adjusted 102.1 in October, down by 1.6% from one year earlier. The pending home sales report stated that 17.0% of realtors experienced delayed home sales because the IRS was not verifying incomes during the government's shutdown. A rise in mortgage rates and home prices are also main reasons for the decline in pending sales. Nevertheless, it should be noted that a pending sale generally closes within two months. The recent plunge in mortgage applications and weak pending home sales figures has been enough to question the continuing strength of the housing recovery. To further illustrate the unevenness in the housing sector, the most recent report on new home sales in October showed 444,000 new homes sold; however, August's figure was revised down sharply from 412,000 to 379,000, and September's number only came in at 354,000 homes.

Durable goods orders plunged as new orders for durable manufactured goods declined by 2.0% in the month of October, a sharp drop from the 4.1% rise seen in September. Orders were sluggish in October due to increased uncertainty and a downward swing in demand for civilian and defense aircraft orders (core new factory orders were flat for the month). As usual, aircraft orders were volatile as customers were still wary of making large commitments given the recent federal government shutdown. The decreases in new orders for aircrafts and capital equipment offset strength in automobile orders and orders for electrical equipment. Overall, this most recent durable goods report illustrated that the manufacturing sector is back to wavering mode and also showed cautious and weak business investment in the month of October, perhaps due to the government shutdown.

The U.S. trade deficit improved in the month of October as exports were up for the month. The October gap narrowed to \$40.6 billion from \$43.0 billion in September. The October number was close to economists' expectations for a \$40.2 billion deficit. Exports rebounded by 1.8% after slipping by 0.1% in September while imports rose by 0.4% in October following a 1.6% rise in the previous month. The October trade figures indicate that the recovery may be benefitting again from exports and this may result in upward revisions to forecasts for fourth quarter 2013 GDP growth.

Factory orders were down to flat at a headline 0.9% decline in October as data was broadly weak, showing a big decrease for defense goods, a drop in core capital goods, and a third straight decline for consumer goods. The most recent factory orders report points to a possible stall in the manufacturing sector for right now going into year-end.

Overall consumer spending picked up a bit as expected at the beginning of the fourth quarter of 2013 by 0.3% in October versus a 0.2% increase in the prior month. Strength was seen in automobile sales and smaller gains were posted for non-durable goods and services. Personal income for October was soft though at a -0.1% rate for the month following two very strong months at +0.5%. The decrease is the first since January and may be related to the impact of the government shutdown on private wages. Wages and salaries were especially soft, up by only 0.1% following gains of 0.4% and 0.6% in the previous two months.

The index of leading economic indicators increased by 0.2% in the month of October, slightly above expectations and the fourth straight monthly gain. Higher initial jobless claims and the economic drag of the federal government shutdown, among other factors, kept the rise in this index on the low side. Even so, seven of the ten components of this index were up for the month of October.

The most recent Federal Reserve Beige Book showed little change from the last release as reports from the twelve Fed districts "indicated that the economy continued to expand at a modest to moderate pace from early October through mid-November." Seven of the twelve Fed districts see growth as "moderate" while five characterized growth as "modest." Overall, the latest Beige Book report showed continued but modest growth and little inflation, which has some analysts betting on the odds that the Fed will not taper at their December FOMC meeting.

In a recent speech, Larry Summers – the former candidate for Fed Chair, former economic advisory to President Obama, and former U.S. Treasury Secretary – gave an interesting speech at the IMF in which he said that Fed policy was incapable of restoring the country back to full employment. Summers speculated that the Fed needed to hold interest rates at around -3.0% or around -4.0% in order to generate sufficient aggregate demand to lower unemployment, obviously unattainable. He also speculated that since the Fed is not able to pull interest rates that low, current policy is just inflating asset bubbles and that any downward movement in unemployment will be fleeting.

Fixed Income Market

Taper talk is back, with investors worrying about the timing and size of the Fed's exit from the markets. At its most recent meeting, the Fed decided to continue its monthly bond purchases and remained committed to keeping the Federal Funds target rate in a range of 0.00% to 0.25%. Interest rates have started to creep higher and could increase further. The rate for cash, however, remains near zero and this puts greater pressure on investors to avoid the money market sector. It should be noted that in the money market sector, balance sheet management by large corporations and banks means that opportunity – and rates – will be diminished as the market approaches year-end. One pleasant surprise is that overnight repo rates have been a bit higher than expected, due in large part to the Fed's modest program of offering overnight repurchase agreement investments to a broad group of institutional investors at an overnight rate of 5 basis points.

Economic data generally has signaled improvements in the U.S. economy, which could push interest rates higher, though investors remain uncertain about the course of future monetary policy. The yield curve has steepened as 2 and 3-year Treasury yields have remained stable while 5 and 10-year Treasury yields have moved higher, reflecting the market's expectation that the Fed will keep the Federal Funds target rate near zero for an extended period but could begin tapering in the near future. The Fed's December meeting should provide some clarity on its future direction. Also, the market awaits the installation of Janet Yellen as Fed Chair at the end of January 2014.

After the government shutdown, market consensus for Fed tapering moved to March of next year. However, after the strong October and November unemployment reports, market consensus has accelerated tapering to January or even December.

JP Morgan does a regular survey of a large number of bond managers inquiring whether they are long, short, or neutral duration versus their benchmark. The latest survey released showed that active bond managers are the most short duration since June 24th.

Recent remarks by Fed Chairman Ben Bernanke emphasized that the Fed will likely maintain interest rates at low levels well after scaling back its \$85 billion in monthly bond purchases. In reaction to comments made by Janet Yellen and other Fed officials, the markets are currently pricing in a rise in the benchmark Fed Funds target rate by late 2015.

The average overnight repurchase agreement rate has been around 0.06% while three-month LIBOR has remained at 0.24%.

The Treasury Bill curve has steepened modestly over the past week as the anticipated year-end supply and demand mismatch has sent 1 – 2 month Treasury Bill rates back near 0.00% once again. Treasuries in the 6 – 12 month range remain on firm footing as most of the Treasury Bill buying has been concentrated in the early 2014 area. Federal Agency discount note issuance surged by \$40 billion this week, led by over \$22 billion in FHLB auctions as the GSE's lock up term funding ahead of the holidays. This increased supply led discount note rates higher, most notably in the 2 – 6 month area where rates increased about 3 basis points week-over-week. Discount notes in this area currently offer a relatively attractive pickup of 4 basis points over comparable maturity Treasury Bills. There currently is value in 2 – 6 month discount notes in the 0.08% – 0.14% range as a repo alternative over year-end.

Overnight repo has remained in a tight range of 0.05% – 0.07% in recent weeks. This market appears to be buoyed by the Fed's reverse repo facility which currently offers Fed counterparties (mostly money market funds and GSE's) up to \$1 billion (per investor) of overnight repo at a rate of 0.05%. Short-term market participants are watching this program closely as there has been speculation that the FOMC will introduce a "full allotment" program as early as January of 2014 when the test version expires. Under the so-called "full allotment" facility, the Federal Reserve would offer counterparties unlimited capacity, creating a floor for money market rates.

Three-month LIBOR, currently at 0.24%, remains near an all-time low while CP and CD rates remain relatively unchanged in recent weeks. Credit products with maturities greater than 3 months are preferred as many high-quality issuers have pushed their funding needs out the curve as year-end approaches. For short-term public funds investors, the primary focus should continue to be on high-quality issuers headquartered in the U.S., Canada, Japan, and the Nordic regions. U.S. banks have recently seen their CP/CD outstandings rise to multi-year highs after Moody's ratings announcement last month. Yields on corporate notes maturing in less than a year have continued to grind lower as supply continues to remain scarce.

The yield curve has steepened with rising rates in the long end, dragging the yield curve higher. Third quarter GDP was revised higher again to 3.6%, mostly because of inventory build, but an unexpected increase in corporate spending was a positive surprise for the economy. And, the stronger than expected employment report supported a move to higher yields.

Five-year, 7-year, and 10-year Treasuries are all 15 basis points higher in yield since November 25th on the heels of continued strong economic data. The government shutdown in October was not as harmful as projected and the underlying economy may have more strength than previously anticipated. Back-to-back employment reports with solid positive surprises have added fuel to the notion of a possible (50% chance?) December 18th Fed tapering of their \$85 billion per month purchase program. A December taper was considered off the table only a few short weeks ago with investors convinced it would not begin until January or March of 2014. The short end of the market has not been as quick to respond with 2-year Treasuries only 2 basis points higher and 3-year U.S. Treasuries only 4 basis points higher since November 25th.

Federal Agency yield spreads have settled into a tight range with little spread movement out as far as 3½ years. Two-year Agency notes trade with a yield spread of only 2 basis points over comparable maturity U.S. Treasuries. Three-year Agency securities trade only at +3 basis points. Spreads do widen out a bit in the 4-year range and there is value to be found in the FNMA 0.875 10/26/2017 which is +10 basis points to comparable Treasuries. The market has seen this trade as wide as +14 basis points to Treasuries recently. There is also an attractive TVA issue in the 5-year area offering value, the TVA 1.75 10/15/2018 which traded earlier in the week at +30 basis points to comparable U.S. Treasuries (+27 basis points to 5-year Treasuries). It appears to be trading more expensively in the market currently, but is certainly an issue to keep an eye on if the spread widens. Five-year FNMA 1.625 11/27/2018 is offered currently at +18 basis points.

Callable Agency market volume remains thin in the holiday season. A recently issued 3-year non-call 1-year has a 0.75% coupon and is currently offered at a slight discount. New issue 5-year callable paper might carry a coupon of 1.80%, but there are very few, if any, active offerings to be seen. Generally, non-callable securities are preferred at these yield levels as roll-down on the steepened curve enhances bullet values.

The new issue corporate market has been very active recently with corporate treasurers taking advantage of low yields to issue corporate debt. Just this week the market has seen three “AAA”-rated issuers – Johnson & Johnson, Microsoft, and New York Life – in the market with new deals staggered across the curve. This, combined with year-end portfolio window dressing, should free up corporate issues in the shorter maturity range. There might be some good values in the 1 – 2 year space. Lastly, 2a-7 eligible corporate issues seem to be trading expensively currently.

This material is based on information obtained from sources generally believed to be reliable and available to the public; however PFM Asset Management LLC cannot guarantee its accuracy, completeness or suitability. This material is for general information purposes only and is not intended to provide specific advice or a specific recommendation. All statements as to what will or may happen under certain circumstances are based on assumptions, some but not all of which are noted in the presentation. Assumptions may or may not be proven correct as actual events occur, and results may depend on events outside of your or our control. Changes in assumptions may have a material effect on results. Past performance does not necessarily reflect and is not a guaranty of future results. The information contained in this presentation is not an offer to purchase or sell any securities.

Monthly Market Review

November 2013

Economic Highlights

- Economic data generally signaled improvements in the U.S. economy, which could push interest rates higher, though investors remain uncertain about the course of future monetary policy.
- The preliminary report on third-quarter U.S. gross domestic product (GDP) showed a rise of 2.8%, which was above expectations. Inventory build-up accounted for the upward surprise, so the pace may not be sustainable.
- The employment report surprised many market participants, as the economy created 203,000 new civilian jobs in October and there were upward revisions for prior months. The unemployment rate rose to 7.3%, but this 0.1% jump was likely a result of the temporary government shutdown.
- To taper or not to taper: Federal Reserve (Fed) officials continued to weigh the advantages and disadvantages of reducing the current monetary stimulus of \$85 billion in monthly bond purchases. The 6.5% unemployment rate hurdle might be breached in coming months, but Fed Chair Bernanke observed that ending bond purchases should not be viewed as tightening, and that overall economic data would need to be stronger in order for the Fed to tighten.

Bond Markets

- The broader fixed-income market suffered two setbacks during November: first from a stronger-than-expected jobs report early in the month, and second from a recovery in retail sales that suggested the government shutdown had only fleeting effects on the economy.
- The yield curve steepened as two- and three-year Treasury yields moved lower and five- and ten-year Treasury yields moved higher, reflecting the market's expectation that the Fed would keep the federal funds target rate near zero for an extended period and could begin tapering in the near future.
- Corporate bonds continued their performance streak, registering the strongest gains for the month as credit default swap spreads (representing the cost to insure against default risk) narrowed to the tightest levels of 2013.
- Municipal bond returns were basically in line with Treasuries and Agencies as mutual funds have seen 25 consecutive weeks of outflows, with the four-week average at -\$720 million per week and a total of -\$50 billion for 2013.
- Mortgage bonds finished the month lower after the Senate voted to end filibusters on presidential nominees, paving the way for an Obama appointee to be confirmed as head of the Federal Housing Finance Agency. The markets expect the

new head to streamline refinancing programs, increasing mortgage prepayments and perhaps introducing principal forgiveness.

Equity Markets

- All three major U.S. stock indices achieved major milestones during the month: the S&P 500 Index broke 1,800, the Dow Jones Industrial Average (DJIA) breached 16,000, and the NASDAQ cleared 4,000. The levels represent new all-time highs for the DJIA and S&P 500 Index.
- The cyclical sectors (Technology and Financials) posted strong gains, while defensive sectors such as Utilities and Telecommunications posted losses.
- Outside the U.S., Germany and Japan performed well, while emerging markets continued to struggle.

PFMAM Outlook

- Taper talk is back, with investors worrying about the timing and size of the Fed's exit from the markets. The sharp upward adjustment in rates during the late spring and early summer provides some cushion; therefore, much of the fixed-income market has been treading water, awaiting signals from Washington. The Fed's December meeting may provide some clarity, or direction could await the installation of Janet Yellen as Fed Chair at the end of January.
- There is little to excite investors. Spreads are narrow and interest rates could move higher, but the rate for cash remains near zero. This puts greater pressure on portfolios to avoid the money market sector.
- To reduce the effect of a rise in interest rates, we recommend that portfolios be maintained somewhat short of benchmark durations, and be positioned to benefit from roll-down that exists in the two- to five-year area.
- Carry (that is, additional income earned because of interest rate spreads on bonds other than Treasuries) from investments in high-grade corporate and municipal bonds does present opportunity, as it has all year, but narrower spreads mean the benefit of investments in non-Treasury sectors will be muted.
- In the money market sector, balance sheet management by large corporations and banks means that opportunity—and rates—will be diminished as we approach year end. One pleasant surprise is that overnight repo rates have been a bit higher than expected, due in large part to the Fed's modest program of offering overnight repurchase agreement investments to a broad group of institutional investors at an overnight rate of 5 basis points.



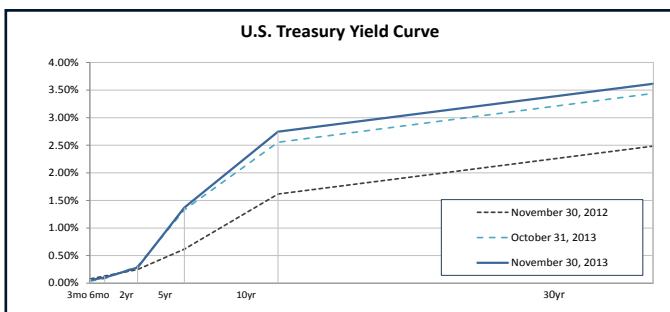
U.S. Treasury Yields				
	November 30, 2012	October 31, 2013	November 30, 2013	Monthly Change
3 Month	0.08%	0.04%	0.06%	0.02%
6 Month	0.13%	0.08%	0.10%	0.02%
2 Year	0.25%	0.31%	0.28%	(0.03%)
5 Year	0.62%	1.33%	1.37%	0.04%
10 Year	1.62%	2.56%	2.75%	0.19%
30 Year	2.48%	3.44%	3.61%	0.17%

Federal Agency Yields				
	November 30, 2012	October 31, 2013	November 30, 2013	Monthly Change
3 Month	0.10%	0.05%	0.08%	0.03%
6 Month	0.13%	0.09%	0.11%	0.02%
2 Year	0.28%	0.38%	0.36%	(0.02%)
5 Year	0.84%	1.69%	1.69%	0.00%
10 Year	2.08%	3.28%	3.41%	0.13%
20 Year	3.13%	4.15%	4.30%	0.15%

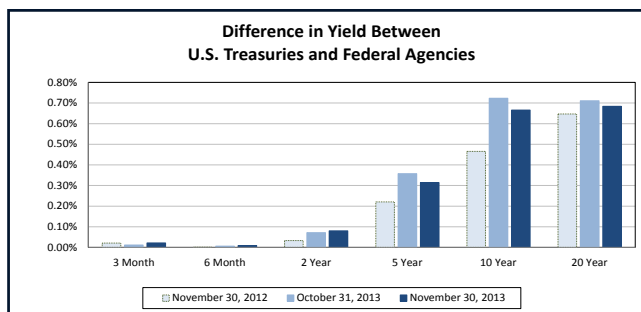
Spot Prices				
	November 30, 2012	October 31, 2013	November 30, 2013	Monthly Change
US Dollars per Euro	\$1.30	\$1.36	\$1.36	0.0%
Crude Oil \$/Barrel	\$88.91	\$96.38	\$92.72	(3.8%)

Upcoming Indicators to Watch				
Release Date	Release	For	Consensus	Prior
Dec 4	Trade Balance	Oct	-\$40.0B	-\$41.8B
Dec 4	ISM Non-Manf. Composite	Nov	55.0	55.4
Dec 5	GDP Annualized QoQ	3Q S	3.10%	2.80%
Dec 5	Personal Consumption	3Q S	1.50%	1.50%
Dec 6	Change in Nonfarm Payrolls	Nov	181K	204K
Dec 6	Unemployment Rate	Nov	7.2%	7.3%
Dec 6	Univ. of Michigan Confidence	Dec P	76	75.1
Dec 6	Consumer Credit	Oct	\$14.500B	\$13.737B
Dec 12	Retail Sales Advance MoM	Nov	0.30%	0.40%
Dec 12	Bloomberg Consumer Comfort	Jun	--	--
Dec 12	Business Inventories	Oct	0.40%	0.60%
Dec 13	PPI YoY	Nov	--	0.30%
Dec 16	Industrial Production MoM	Nov	--	-0.10%
Dec 16	Capacity Utilization	Nov	--	78.10%
Dec 17	CPI YoY	Nov	--	1.00%

Benchmark Rates				
	November 30, 2012	October 31, 2013	November 30, 2013	Monthly Change
1 Month LIBOR	0.21%	0.17%	0.17%	0.0%
Fed Funds Target Rate	0.25%	0.25%	0.25%	0.0%



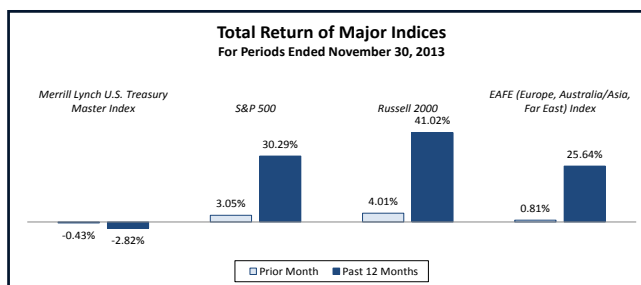
The shape of the Treasury yield curve steepened as interest rates rose for longer maturities.



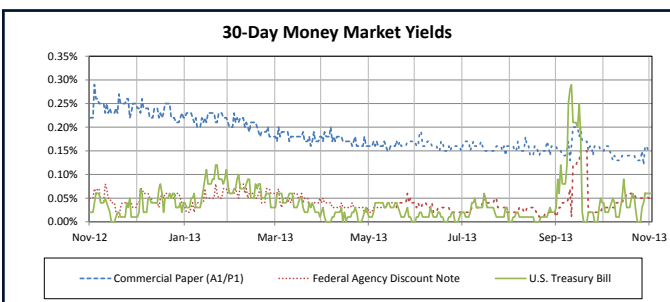
Agency spreads narrowed across longer maturities for the month of November.



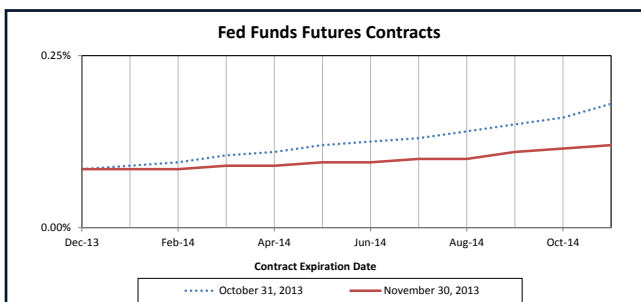
The yield on the two-year U.S. Treasury Note fell 3 basis points (0.03%) from the end of October to the end of November.



Domestic equities outperformed international equities and U.S. Treasuries in November.



Short-term Federal Agency and Treasury securities remain range-bound due to the low federal funds target rate.



At its most recent meeting, the Fed decided to continue its monthly bond purchases and remained committed to keep the federal funds target rate in a range of zero to 0.25%.

Source: Bloomberg. Data as of November 30, 2013.

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Investment Update

December 10, 2013

Please refer to the PFM updates regarding investment opportunities. In addition, please note that Ann and I decided to place \$500,000 of our current money market funds out for CD bids, especially since we had a favorable rate awarded recently. The bids came in low at .3% and .35%, and we decided to not award any of those bids because they were as low as the money market. We will simply keep those funds in the money market at the present time. (See attached information regarding those bids.)

The next CD is coming due in February, and the current value of it is \$333,898.96. It is invested at First State Bank in McNabb. We will follow district investment policy by placing it out for bids early in February.

State Funding Update

December 10, 2013

Voc. Ag.	\$2,588
IL School Lunch	\$379.75
E.C.E.	\$36,784
Transportation	\$95,086.45
Special Ed.	\$88,776.54
<hr/>	
Total Owed by State	\$223,614.74

Update Memo

PRESS

Policy Reference Education Subscription Service

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Instructions

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

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

Be sure to view the update videos in which the PRESS editors highlight this Issue – they are available at PRESS Online.

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

Please note: Unless otherwise stated, all public acts are currently effective.

School Board

► **2:20-E, Exhibit - Waiver and Modification Request Resource Guide.** This exhibit is updated in response to P.A. 98-513. This legislation provides a termination date of Sept.1, 2014 for any previously authorized waiver or modification concerning (1) requirements that student performance data be a significant factor in evaluations, and (2) using the four prescribed evaluation categories. Web links to ISBE resources and several citations are also corrected.

► **2:250, Access to District Public Records.** The policy is updated in the footnotes only. Minor clarifications to several footnotes were made. P.A. 98-328 and P.A. 98-482, both eff. 1-1-14, required the following revisions to a footnote:

The Prevailing Wage Act (820 ILCS 130/5, amended by P.A.s 98-328 and 98-482, both eff. 1-1-14) requires contractors, while participating on public works, to keep certified payroll records of all laborers, mechanics, and other workers employed by them on the project and to submit this record no later than the 15th of the month to the public body. The public body in charge of the project must keep these records submitted before 1-1-14 for a period of not less than 3 years from the date of the last payment. Records submitted on a contract or sub-contract after 1-1-14 must be kept for public works a period of 5 years. Records may be retained in paper or electronic format."

General School Administration

► 3:60, Administrative Responsibility of the Building

Principal. The policy, footnotes, and Legal References are amended. A description of the substantive edits follows:

1. The policy's first sentence recognizes that assistant principals may be employed. It states: "The School Board, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals."
2. Each building principal and assistant principal is now directed to complete requirements to be a pre-qualified evaluator before conducting an evaluation of a teacher or assistant principal. This directive allows the board to monitor the requirement in 105 ILCS 5/24A-3(b) that teachers be evaluated by a prequalified evaluator.
3. All districts should now have an evaluation plan for principals and assistant principals. The policy is edited to state: "The Superintendent or designee shall ~~develop and maintain~~ implement an evaluation plan for Principals and Assistant Principals that complies..." We deleted the optional provision containing an evaluation plan's mandatory components. A new optional provision contains the underscored words: "Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal or, in the absence of the Superintendent or his or her designee, an individual appointed by the School Board who holds a registered Type 75 State administrative certificate."
4. A footnote describes the requirement that the principals use law enforcement resources "when the safety and welfare of students and teachers are threatened by illegal use of drugs and alcohol, by illegal use or possession of weapons, or by illegal gang activity," (105 ILCS 5/10-21.4a, amended by P.A. 98-59 (eff. 1-1-2014).
5. The new reporting requirement for principals contained in the Firearm Concealed Carry Act is described in a footnote. See 430 ILCS 66/105, added by P.A. 98-63; 405 ILCS 5/6-103.3, amended by P.A. 98-63. The text box in this Memo contains more information about the reporting requirement.

Principal reporting requirements under the Concealed Carry Act (CCA)

The Illinois Association of School Boards is requesting guidance from the federal Family Policy Compliance Office (FPCO) concerning how to reconcile the federal law protecting student records with the reporting requirement under the CCA. The federal Family Education Rights and Privacy Act (FERPA) contains restrictions on releasing education records that are not in the State school student records law. Other agencies and associations that are joining us include the Ill. State Board of Education, the Ill. Principals Association, and the Ill. Association of School Administrators.

The CCA requires a principal to make a report to the Ill. Dept. of State Police "when a student is determined to pose a clear and present danger to himself, herself, or to others, within 24 hours of the determination" (405 ILCS 5/6-103.3; P.A. 98-63, §145). We are asking FPCO:

- Will this report be an education record under FERPA, or is it a business record? What if the information was learned from an education record?
- Will the report constitute a personal record maintained for the principal's exclusive use and, thus, not be an education record?
- If a report constitutes the release of an education record, is there an exception that allows release without violating FERPA? Does the exception permitting the release in an emergency apply even though the report can only be used for purposes related to an individual's ability to obtain or retain a FOID card?
- If information from an education record was used to make a report, or if the report itself is an education record, how should schools comply with the other aspects of FERPA, including the record of release?

We will keep **PRESS** subscribers informed concerning these issues. We wish to thank Kathryn Vander Broek, with Hinshaw & Culbertson, for her assistance.

Operational Services

- ▶ **4:100, Insurance Management.** The policy, footnotes, and Legal References are updated. The policy now states that the district's insurance program includes:

Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Illinois High School Association that result in medical expenses in excess of \$50,000.

A new footnote fully describes the requirement to maintain catastrophic accident insurance (105 ILCS 5/22-15, amended by P.A. 98-166). The Legal References now include a citation to this new requirement.

The footnote instructs boards to delete the catastrophic accident insurance coverage if the district does not maintain grades 9-12, or if it qualifies for an exemption from the mandatory coverage. If this provision is deleted, the citation to catastrophic accident insurance should also be deleted from the Legal References.

A district maintaining grades K-8 may, but is not required to, provide accident and/or health insurance on a group or individual basis for students insured while participating in any school-sponsored athletic activity. The following option is given for those districts: "Accident and/or health insurance on a group or individual basis for students in grades kindergarten through 8 participating in any school-sponsored athletic activity."

- ▶ **4:110, Transportation.** Only the footnotes are amended. A footnote describes the new law allowing an *automated traffic law enforcement* system, i.e., a device that senses and records a motor vehicle that illegally fails to stop for a school bus (625 ILCS 5/11-208.9, added by P.A. 98-556, eff. 1-1-2014). After a municipality or county enacts an ordinance authorizing an automated traffic law enforcement system, each school board within its jurisdiction may approve the system's implementation. The board is then required to enter into an intergovernmental agreement with the municipality or county and contract with vendors for the system's installation, maintenance, and operation. Each applicable school bus must be posted with a sign indicating that it is being monitored by an automated traffic law enforcement system. The proceeds from a school district's automated traffic law enforcement system's fines will be divided equally between the school district and the municipality or county. Another footnote clarifies that the policy, like the statute, identifies the conditions in which illuminating a strobe light on a school bus is permissible instead of mandating when it must be illuminated.

- ▶ **4:150, Facility Management and Building Programs.** This policy is updated in the footnotes only as discussed above in 2:250, *Access to District Public Records*. Another footnote addresses 105 ILCS 5/17-2.11, amended by P.A. 98-26, which extended the sunset from June 30, 2013 to 2016 on the law that allows a district to transfer surplus life safety taxes and interest earnings to the Operations and Maintenance Fund for building repair work.
- ▶ **4:170-API, E5, Exhibit - Letter to Parents/Guardians Regarding Educational Programs about the Dangers of Underage Drinking.** NEW. House Resolution 162 encourages all school districts to establish educational programs to inform parents about (a) the dangers of underage drinking, (b) the prohibition on serving alcohol to minors, and (c) the punishment for a violation of these laws. HR 162 also encourages all parents and minor children in this State to participate in the educational programs established by school districts concerning the dangers of serving alcohol to minors. This letter also provides links to educational materials.

Personnel

- ▶ **5:50, Drug- and Alcohol-Free Workplace; Tobacco Prohibition.** The policy, footnotes, and Legal References are updated. The policy is amended by:
 1. Adding the following to the list of activities in which employees are prohibited from engaging while on district premises or while working for the district: "Possession, use, or being under the influence of medical cannabis." A footnote explains that to legally use medical cannabis, an individual must first become a registered qualifying patient. The use of cannabis by a registered qualifying patient is permitted only in accordance with the Compassionate Use of Medical Cannabis Pilot Program (Medical Cannabis Act) (410 ILCS 130/, added by P.A. 98-122, eff. 1-1-14). There are many situations in which no one, even a registered qualifying patient, may possess or use cannabis, including in a school bus or on the grounds of any preschool, or primary or secondary school (410 ILCS 130/30(a)(2) & (3). An employer may prohibit an employee from working while under the influence of cannabis "when doing so would constitute negligence, professional malpractice, or professional misconduct," (410 ILCS 130/30(a)(1). An employer is permitted to enforce a drug free workplace policy, provided it is applied in a nondiscriminatory manner. An employer may discipline anyone, including a registered qualifying patient, for violating a drug free workplace policy (410 ILCS 130/50). Contact the board attorney for advice concerning the Medical Cannabis Act.

2. Adding the following paragraph: “Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee’s licensed health care provider, provided that an employee’s work performance is not impaired.” A footnote explains that this optional paragraph is not addressed in State or federal drug free workplace acts. An employer should generally not ask an employee about his or her medication. See rules implementing the Americans with Disabilities Act, 29 C.F.R. §1630.14. Consult the board attorney if an employee is suspected of working while impaired.

The Legal References are edited to include a citation to the Compassionate Use of Medical Cannabis Pilot Program.

- ▶ **5:90, Abused and Neglected Child Reporting.** The policy language is amended to reflect new public acts, and it is reorganized for easier use. Footnotes, Legal References and Cross References are amended to support the new policy language. The reorganization includes new subheads. The amendments to the policy language are as follows:

1. Reporting duties. The first section of the policy addresses these duties, which expanded with the new duty to report hazing in P.A. 98-393. The first paragraph of this section contains minor changes to incorporate general PRESS subscriber feedback and support several organizational changes within the policy. A new optional sentence for the first paragraph is available in footnote 3 for boards that wish to include in policy what a DCFS report should contain. The second paragraph is unchanged. The third paragraph addresses 720 ILCS 5/12C-50.1(b), added by P.A. 98-393; it reads:

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

2. Required in-services and training. The second section has a new subhead titled **Abused and Neglected Child Reporting Act (ANCRA), School**

Code, and Erin’s Law Training. The policy’s existing School Code training requirement language is relocated here. New language covers:

- a. The ANCRA training requirement in 325 ILCS 5/4, amended by P.A. 98-408, and
 - b. The recommendation for training from the *Erin’s Law* Taskforce Final Report, authorized by 105 ILCS 5/22-65, added by P.A. 96-1524, and repealed upon submission of the Report.
3. Special Responsibilities. Two new subheads titled **Special Superintendent Responsibilities** and **Special School Board Member Responsibilities** are added to support the organizational changes.

- ▶ **5:100, Staff Development Program.** The policy is unchanged. Cross References and administrative procedure references are amended to reference other PRESS materials that address in-services and trainings. The footnote containing the option for school districts to include in-services and trainings that the School Code requires them to provide is updated with the following new training requirements:

1. 105 ILCS 5/10-22.39(b), amended by P.A. 98-471, eff. 1-1-14. It requires “training for school personnel to identify the warning signs of mental illness and suicidal behavior in adolescents and teens along with appropriate intervention and referral techniques.”
2. 105 ILCS 5/10-23.12; 325 ILCS 5/4, amended by P.A. 98-408. It is the new Abused and Neglected Child Reporting Act (ANCRA) training requirement. Also added with the ANCRA training requirement is a reference to the *Erin’s Law* Taskforce Final Report recommendations for professional development. See 5:90, *Abused and Neglected Child Reporting* (above) for more on *Erin’s Law* and 6:60, *Curriculum Content* (below) for more discussion on *Erin’s Law*.
3. 105 ILCS 110/3.10(b)(2), added by P.A. 98-190 as discussed in 7:185, *Teen Dating Violence Prohibited* (below). It requires education for staff instructing students in grades 7 through 12 concerning teen dating violence.

- ▶ **5:120, Ethics and Conduct.** The following is added as the policy’s second sentence: “In addition, the Code of Ethics for Illinois Educators, adopted by the Illinois State Board of Education, is incorporated by reference into this policy.” A footnote explains that incorporating ISBE’s *Code of Ethics for Illinois Educators* in a board policy, while not required, demonstrates a board’s commitment to the *Code’s* principles and may allow it to enforce the *Code* independently from any action taken by the State Superintendent. A citation to the *Code* is added to the Legal References.

instruction about both abstinence and contraception for the prevention of pregnancy and sexually transmitted diseases, including HIV/AIDS);” and

b. Paragraph 3 now reads, “emphasis that sexual abstinence until marriage is a responsible and positive decision;”.”

2. Paragraph 2 is amended to reflect the recommendations for reducing child sexual abuse in the *Erin’s Law* Taskforce Report (see 6:60, *Curriculum Content*, above). New language reads, “Through grade 5, the comprehensive health education program will provide one to four age-appropriate instructional sessions per school year to instruct students to (a) recognize and report sexual abuse, and (b) focus on methods to reduce students’ vulnerability to sexual abuse.”
3. Paragraph 4 is amended to reflect 105 ILCS 110/3.10, added by P.A. 98-190 as follows, “age appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 8- 7 through 12.” More detailed information about the requirements of this law are available below in 7:185, *Teen Dating Violence Prohibited*.

▶ **6:60-E, Exhibit - Notice to Parents/Guardians of Students Enrolled in Family Life and Sex Education Classes.** The exhibit is updated in response to 105 ILCS 5/27-9.1, amended by P.A. 98-441, eff. 1-1-14, which is discussed above in 6:60-AP, *Comprehensive Health Education Program*.

▶ **6:250, Community Resource Persons and Volunteers.** The policy has a new sentence, footnote, Legal Reference, and Cross Reference in response to 720 ILCS 5/12C-50.1(b), added by P.A. 98-393. The new sentence reads, “All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*.”

▶ **6:250-E, Exhibit - Resource Person and Volunteer Information Form and Waiver of Liability.** The exhibit is updated with a new paragraph in response to 720 ILCS 5/12C-50.1, added by P.A. 98-393. It reads:

For volunteer coaches only: I understand that while fulfilling my coaching responsibilities, I am a school official under State law. In accordance with policy 5:90, *Abused and Neglected Child Reporting*, I will report to the Building Principal any unsanctioned or unauthorized act that results in bodily harm to any person. If the act results in death or great bodily harm, I will make a report to law enforcement and promptly notify the Building Principal that a report has been made (720 ILCS 5/12C-50.1, added by P.A. 98-393).

▶ **6:310, Credit for Alternative Courses and Programs, and Course Substitutions.** The policy is updated in response to 105 ILCS 5/27-6, amended by P.A. 98-116. An amended subhead reads, “**Substitutions for Physical Education, Adapted Physical Education and Other Required Courses.**” Amended language within the section reads:

A student requiring adapted physical education must receive that service in accordance with the student’s Individualized Education Program/Plan (IEP).

A student who is eligible for special education may be excused from physical education courses when:

1. He or she is in grades 3-12, and his or her IEP requires that special education support and services be provided during physical education time, and the student’s parent/guardian agrees or the IEP team makes the determination;
2. He or she has an IEP and is participating in an adaptive athletic program outside of the school setting, and the parent/guardian documents the student’s participation as required by the Superintendent or designee.

Students

▶ **7:185, Teen Dating Violence Prohibited.** NEW. 105 ILCS 110/3.10, added by P.A. 98-190, requires all boards with students enrolled in grades 7 through 12 to have a policy on teen dating violence. This law requires the policy to “establish procedures for the manner in which school employees are to respond to teen dating violence.” The policy incorporates the already-existing procedures for reporting bullying and school violence. See the footnotes in this policy and July PRESS Issue 82 for more information about the sample anti-bullying program materials. The required curriculum and staff development components are managed in administrative procedure 6:60-AP, *Comprehensive Health Education Program* and an option within policy 5:100, *Staff Development*. A footnote provides sample language for inclusion in the student handbook.

▶ **7:185-E, Exhibit - Memo to Parents/Guardians Regarding Teen Dating Violence.** NEW. 105 ILCS 110/3.10, added by P.A. 98-190, requires notification to parents/guardians of the board’s teen dating violence policy. This exhibit serves as the notification to parents.

► **5:120-AP2, Administrative Procedure - Employee Conduct Standards.** The following changes are made to this procedure:

1. A new sentence states: “In addition, each educator must comply with 5:120-E, Code of Ethics for Illinois Educators, adopted by the Illinois State Board of Education (23 Ill.Admin.Code Part 22).”
2. Three examples of violations are added to the directive to all school employees to maintain a safe and healthy environment, i.e.:

“(b) using or possessing medical cannabis in a school bus or on school grounds;”
[Compassionate Use of Medical Cannabis Pilot Program, 410 ILCS 130/30(a)(2), (3), & (4), added by P.A. 98-122 (eff. 1-1-14)];

“(c) unless specifically permitted by the Firearm Concealed Carry Act, carrying a firearm on or into any District controlled building, real property, or parking area, or any transportation vehicle paid for in whole or in part with public funds;”
[Firearm Concealed Carry Act, 430 ILCS 66/65(a)(1), (2), & (8)]; and

“(e) knowingly failing to report hazing to supervising educational authorities or, in the event of death or great bodily harm, to law enforcement;”
[720 ILCS 5/12C-50.1, added by P.A. 98-393].

► **5:120-E, Exhibit - Code of Ethics for Illinois Educators.** NEW. The *Code of Ethics* is now incorporated by reference into policy 5:120, *Ethics and Conduct*. Using the *Code* as an exhibit allows it to be easily found.

► **5:200, Terms and Conditions of Employment and Dismissal.** Only the footnotes and Legal References are changed. Most of the footnote information on education reform laws is replaced by a web link to the IASB *PERA Overview for School Board Members*. Two Public Access Counselor letters are summarized in the footnotes, i.e.:

1. According to an *Informal Mediation* letter interpreting Sec. 7.3 of the Open Meetings Act, an IMRF employer must post on its website the names of employees having a total compensation package that exceeds \$75,000 per year (2012 PAO 19808).
2. According to a binding opinion from the Ill. Public Access Counselor, a board must identify an employee by name in a motion to dismiss him or her (2013 PAO 13-16). As this may be a significant change in practice with possible other legal consequences, a board should consult with the board attorney on this issue before dismissing an employee.

The Legal References now include “23 Ill.Admin.Code Parts 50 (Evaluation of Certified Employees) and 51 (Dismissal of Tenured Teachers).”

Instruction

► **6:20, School Year Calendar and Day.** Only the footnotes are edited. The list of commemorative holidays now includes Oct. 7, Iraq and Afghanistan Veterans Remembrance Day (105 ILCS 5/24-2, amended by P.A. 98-156) and Mother Mary Ann Bickerdyke Day on the second Wednesday in May (5 ILCS 490/175, added by P.A. 98-141).

► **6:60, Curriculum Content.** The policy, Cross References, and footnotes are updated with a reference to child sexual abuse and assault prevention education (*Erin’s Law* 105 ILCS 5/22-65, added by P.A. 96-1524 and 105 ILCS 110/3, amended by P.A. 97-1147). P.A. 97-1147 requires age-appropriate education for all grades (formerly only secondary schools) about child sexual abuse and assault prevention. *Erin’s Law* requires school boards to have a policy that addresses education about and prevention of child sexual abuse. New policy language in paragraph number 9 reads, “and (d) dangers and avoidance of abduction, and (e) age-appropriate sexual abuse and assault awareness and prevention education in all grades.” Footnotes are also updated to address the following issues:

1. 105 ILCS 5/27-6, amended by P.A. 98-116 (discussed below in 6:310, *Credit for Alternative Courses and Programs, and Course Substitutions*).
2. 105 ILCS 5/27-9.1, amended by P.A. 98-441, eff. 1-1-14 (sex education) and 105 ILCS 110/3.10, added by P.A. 98-190 (teen dating violence) are both health education program content issues, which are described below in administrative procedure 6:60-AP, *Comprehensive Health Education Program* and 7:185, *Teen Dating Violence Prohibited*, respectively. Other updates are not new but are made to enhance clarity.
3. House Resolution 365 (2013) urges all Illinois educators to share with students of an appropriate age the story of comfort women when discussing the history of Asia, World War II, or the issue of human trafficking.

► **6:60-AP, Administrative Procedure - Comprehensive Health Education Program.** The language in the procedure and footnotes are updated as follows:

1. Amendments to paragraph numbers 1 & 3, reflect 105 ILCS 5/27-9.1, amended by P.A. 98-441, as follows:
 - a. Paragraph 1 now reads, “sexual abstinence until marriage, in grades 6 through 12,

► **7:190-AP1, Student Handbook - Hazing Prohibited.**

The definition of *hazing* is edited to be identical to the definition in 5:90, *Abused and Neglected Child Reporting*. It now states: "Hazing means any intentional, knowing, or reckless act directed ~~against~~ to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students."

► **7:280-AP, Administrative Procedure - Managing Students with Communicable and Infectious Diseases.**

The procedure and Legal References are updated. P.A. 98-353 repealed the reporting requirements in 410 ILCS 315/2a. The law previously required reporting between school districts and the Dept. of Public Health regarding a child who has AIDS or AIDS-related complex (ARC) or as having been exposed to Human Immune Deficiency Virus (HIV). Other non-substantive changes are made to the procedure such as including the footnoted information within the procedure. Other continuous improvement updates are made.

► **7:300, Extracurricular Athletics.** The only changes are to a footnote, Cross References, and a minor change to the Legal References. The policy continues to require students who participate in school-sponsored extracurricular athletic activities to show proof of insurance. A new footnote explains that this requirement ensures that students are covered by insurance for medical expenses up to \$50,000 (before the district's catastrophic accident insurance kicks in) and that students who are not covered by the district's catastrophic insurance are otherwise covered by insurance. For more information, see 4:100, *Insurance Management*.

Community Relations

► **8:30, Visitors to and Conduct on School Property.** The policy, footnotes, and Legal References are updated as follows:

1. The definition of school property now includes "parking areas."
2. A prohibited activity is amended as follows: "Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device." A footnote explains that, with one exception, a license to carry a firearm does not permit an individual to carry a concealed firearm on or into any building, real property, and or parking area under the control of an elementary or secondary school, or any bus paid for in whole or part with public funds (430 ILCS 66/65(a), added by

Requirements for concealed carry signage

School districts must conspicuously post a sign at the entrance of each school building, real property, and parking area indicating that the carrying of a concealed firearm on or into the property is prohibited. Posting signs at the entrance of each administrative building and other district-owned buildings is advisable. Each sign must comply with the design established by the Illinois State Police (ISP). The sign on the reverse side complies with the ISP design (proposed rules at Sec. 1231.150, 37 Ill. Reg. 15875) and the template on the ISP website, www.isp.state.il.us/firearms/ccw/. The sign may be reproduced provided reproductions are no smaller than 4" x 6" in dimension. See the Firearm Concealed Carry Act, 430 ILCS 66/65.

P.A. 98-630). The exception to this rule is contained in the following optional provision (430 ILCS 66/65(b), added by P.A. 98-630):

; however, an individual licensed to carry a concealed firearm under the Illinois Firearm Concealed Carry Act is permitted to carry a concealed firearm within a vehicle into a parking area controlled by a school or District and may store a firearm or ammunition concealed in a case within a locked vehicle or locked container out of plain view within the vehicle in the parking area.

1. The prohibited activity is added as follows: "Use or possess medical cannabis." A footnote explains that to legally use medical cannabis, an individual must first become a registered qualifying patient. The use of cannabis by a registered qualifying patient is permitted only in accordance with the Compassionate Use of Medical Cannabis Pilot Program (Medical Cannabis Act) (410 ILCS 130/, added by P.A. 98-122 (eff. 1-1-14). There are many situations in which no one, even a registered qualifying patient, may possess or use cannabis, including (a) in a school bus, (b) on the grounds of any preschool or primary or secondary school, or (c) in close physical proximity to anyone under the age of 18 years of age (410 ILCS 130/30(a)(2)(3)& (4), added by P.A. 98-122 (eff. 1-1-14).

Progress Report: The contents of this table frequently change.

Topics	Our Response
<p>On May 30, 2013, the U.S. District Court for the Southern District of Mississippi approved a landmark consent decree filed by the Justice Department, together with private plaintiffs and the Meridian Public School District in Meridian, Miss. Its most notable purpose is to (1) prevent and address racial discrimination in student discipline, and (2) serve as a blueprint for school districts across the country for keeping students in safe and inclusive classrooms, and out of the “school-to-prison pipeline.” The consent decree is available at: www.justice.gov/opa/pr/2013/May/13-crt-634.html.</p>	<p>We will not amend PRESS material to note this consent agreement.</p>
<p>The term <i>edTPA</i> is surfacing more often in school districts. It stands for “evidence-based assessment of teacher effectiveness approved by the State Board of Education” under P.A. 97-607. It requires student teachers to video record themselves teaching students in an actual classroom and submit their students’ work, so that their higher educational institution may evaluate their performances as student teachers. The requirement poses student records issues for the school districts hosting student teachers. ISBE plans to release an FAQ in the near future to help K-12 school officials and higher education institutions manage edTPA issues.</p>	<p>We will not amend PRESS material in response to edTPA at this time. When ISBE releases its FAQ, we’ll examine the PRESS student records materials at that time.</p>
<p>The Illinois House of Representatives passed a resolution that urges school teachers and administrators throughout Illinois to promote 60 minutes of daily physical activity for students, so they will enjoy healthier, active lifestyles. The resolution also urges parents and their children to embrace better nutritional education to further build healthier lifestyles (HR 24).</p>	<p>We will not amend PRESS material to note this resolution.</p>
<p>Medical reviews are a component of the evaluation process used to assess students’ eligibility for special education services. In 2010, ISBE adopted rules to expand the list of practitioners who were deemed qualified to conduct medical reviews. In 2012, ISBE amended that rule to, in part, limit to certified school nurses (CSNs) the authority to make recommendations concerning any educational accommodations, modifications, or interventions that a student may need. This rule had a delayed effective date of one year, to July 2013. After hearing concerns from school districts that they lack CSNs to perform these services, ISBE again proposed a rule amendment. This amendment will delay the rule’s implementation until July 1, 2015 and makes other important changes to the medical review process. See ISBE’s Summary of Action and the Text of Rulemaking (March 2013) for the proposed new Section 226.160, Medical Review, at www.isbe.state.il.us/rules/proposed/default.htm. The public comment period for the new rule has ended, and ISBE adoption is pending.</p>	<p>We will amend relevant PRESS material to note this rule change after the rule is effective.</p>

Revisions to Policies, Administrative Procedures and Exhibits

Immediate Action Suggested	Number and Title	Action <i>The memo describes the revisions.</i>
	2:20-E, Exhibit - Waiver and Modification Request Resource Guide	In addition to nonsubstantive edits, the exhibit is updated in response to legislation.
	2:250, Access to District Public Records	Footnote updated in response to State legislation.
	3:60, Administrative Responsibility of the Building Principal	Policy, Legal References, and footnotes updated in response to State legislation and to enhance clarity.
✓	4:100, Insurance Management	Policy, Legal References, and footnotes updated in response to State legislation and to enhance clarity.
	4:110, Transportation	Footnotes updated in response to State legislation and to enhance clarity.
	4:150, Facility Management and Building Programs	Footnotes updated in response to State legislation.
	4:170-AP1, E5, Exhibit - Letter to Parents/Guardians Regarding Educational Programs about the Dangers of Underage Drinking	NEW. Added in response to a State House Resolution.
	5:50, Drug- and Alcohol-Free Workplace; Tobacco Prohibition	Policy, Legal References, and footnotes updated in response to State legislation and to enhance clarity.
✓	5:90, Abused and Neglected Child Reporting	Policy and footnotes updated in response to State legislation.
	5:100, Staff Development Program	Footnote, Cross References and administrative procedure references updated with new training requirements.
	5:120, Ethics and Conduct	Policy, Legal References, and footnotes updated in response to State legislation and to enhance clarity.
	5:120-AP2, Administrative Procedure - Employee Conduct Standards	Policy and footnotes updated in response to legislation and to enhance clarity.
	5:120-E, Exhibit - Code of Ethics for Illinois Educators, 23 Ill.Admin.Code §22.20	NEW. Added because policy 5:120, <i>Ethics and Conduct</i> , incorporates the <i>Code</i> by reference.
	5:200, Terms and Conditions of Employment and Dismissal	The footnotes and Legal References are updated in response to State legislation and to enhance clarity.
	6:20, School Year Calendar and Day	A footnote is updated in response to State legislation.
✓	6:60, Curriculum Content	Policy, Cross References, and footnotes updated in response to State legislation.
	6:60-AP, Administrative Procedure - Comprehensive Health Education Program	Procedure and footnotes are updated in response to State legislation.
	6:60-E, Exhibit - Notice to Parents/Guardians of Students Enrolled in Family Life and Sex Education Classes	Exhibit updated in response to State legislation.
	6:250, Community Resource Persons and Volunteers	Policy, footnote, Legal Reference, and Cross Reference updated in response to State legislation.

Revisions to Policies, Administrative Procedures and Exhibits *continued*

Immediate Action Suggested	Number and Title	Action The memo describes the revisions.
	6:250-E, Exhibit - Resource Person and Volunteer Information Form and Waiver of Liability	Exhibit updated in response to State legislation.
	6:310, Credit for Alternative Courses and Programs, and Course Substitutions	Policy updated in response to State legislation and for clarity.
✓	7:185, Teen Dating Violence Prohibited	NEW. Added in response to State legislation.
	7:185-E, Exhibit - Memo to Parents/Guardians Regarding Teen Dating Violence	NEW. Added in response to State legislation.
	7:190-AP1, Student Handbook - Hazing Prohibited	Procedure updated in response to State legislation.
	7:280-AP, Administrative Procedure - Managing Students with Communicable and Infectious Diseases	Procedure updated in response to State legislation.
	7:300, Extracurricular Athletics	Footnotes, Legal References, and Cross References are updated in response to State legislation and to enhance clarity.
	8:30, Visitors to and Conduct on School Property	Policy, Legal References, and footnotes are updated in response to State legislation and to enhance clarity.

Acknowledgement to PRESS Advisory Board

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

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REWRITTEN

The language in this policy is amended to reflect new public acts and is reorganized for easier use. See the Update Memo for a more detailed explanation of the changes. Footnotes will be removed when the update is processed.

General Personnel

Abused and Neglected Child Reporting ¹

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 21, an abused or neglected individual with a disability², shall: (1) immediately report or cause a report to be made to the Illinois Department of Children and Family Services (DCFS) on its Child Abuse Hotline 800/25-ABUSE or 217/524-2606, and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. ³ The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. ⁴

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ State or federal law controls this policy’s content. The Abused and Neglected Child Reporting Act (ANCRA) requires school personnel to make an immediate report or cause a report to be made to DCFS; it states that they “may also notify the person in charge of [the] school,” (325 ILCS 5/4). If the report involves a *disabled adult student*, employees should expect DCFS to instruct them to call the Ill. Dept. of Human Services Office (DHS) office of the Inspector General’s statewide 24 hour toll-free telephone number at 1-800-843-6154 (325 ILCS 5/4.4a and 20 ILCS 1305/1-17(b)). Reports involving a disabled adult student may be made directly to DHS; however, for simplicity, and to preserve a superintendent’s duty to disclose certain reports involving an employee or former district employee (see discussion in f/n 10 below) and the immunity for such disclosures, the sample policy directs the initial phone call involving a disabled adult student to DCFS.

Abuse and neglect are defined in 325 ILCS 5/3 and, for disabled adult students in 20 ILCS 1305/1-17(b) and 20 ILCS 2435/15. Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or disabled adult student other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the child’s or disabled adult student’s welfare. Neglect may be generally understood as abandoning a child or disabled adult student or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child’s or disabled adult student’s welfare.

Any person required by law to report abuse and neglect who willfully fails to report is guilty of a Class A misdemeanor. A teaching certificate may be suspended for willful failure to report suspected child abuse or neglect as required by law (105 ILCS 5/21B-75 and 20 ILCS 1305/1-17(k)(1)).

District employees who make a report in good faith receive immunity, except in cases of willful or wanton misconduct. See 325 ILCS 5/4 and 9. Further, for the purpose of any proceedings, civil or criminal, good faith of the person making the report is presumed. Id.

² State child and disabled adult protection laws define the same class of individuals differently, but with the same goal: to protect a disabled adult student, not living in a DCFS licensed facility, who is still finishing school with an Individual Education Plan (IEP). The Ill. Dept. of Human Services Act, 20 ILCS 1305/1-17(b) defines “adult student with a disability” as an adult student, age 18 through 21, inclusive (through the day before the student’s 22nd birthday), with an IEP other than a resident of a facility licensed by DCFS. This statutory definition is the basis for this sample policy’s language. For purposes of the discussions in f/n 1 & 10, the term “adult student with a disability” is shortened to *disabled adult student*.

For elementary districts, delete the following phrase from the first sentence: “~~or, for a student aged 18 through 21, an abused or neglected individual with a disability.~~”

³ 325 ILCS5/7. For a board that wants to include what a DCFS report should contain, an optional sentence follows:

The report shall include, if known:

1. The name and address of the child, parent/guardian names, or other persons having custody;
2. The child’s age;
3. The child’s condition, including any evidence of previous injuries or disabilities; and
4. Any other information that the reporter believes may be helpful to DCFS for its investigation.

⁴ The sample policy makes the report to the superintendent or building principal mandatory to keep the administration informed. The administration may not force the staff member to change or modify his or her report.

Option A. – For elementary districts.

Option B. – Add items to include in a DCFS report.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 800/843-5678, or online at www.cybertipline.com. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made. ⁵

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students. ⁶

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect. ⁷

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within one year of initial employment and at least every 5 years after that date. ⁸

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

⁵ The Reporting Act requires an electronic and information technology equipment worker or the worker's employer to report a discovery of child pornography depicted on an item of electronic and information technology equipment (325 ILCS 5/4.5). Consult the board attorney to determine whether any district employees fit the definition of an *electronic and information technology worker*, i.e., are "persons who in the scope and course of their employment or business install, repair, or otherwise service electronic and information technology equipment for a fee."

The paragraph exceeds the newly added requirements by requiring *all* district employees to report a discovery of child pornography on electronic and information technology equipment. This furthers the National Center for Missing and Exploited Children's public policy goal of "empowering the public to take immediate and direct action to enforce a zero tolerance policy regarding child sexual exploitation."

Similar to school personnel who are mandated reporters, electronic and information technology equipment workers and their employers have broad immunities from criminal, civil, or administrative liabilities when they report a discovery of child pornography as required under 325 ILCS 5/4.5, except for willful or wanton misconduct (e.g. knowingly filing a false report). Failure to report a discovery of child pornography is a business offense subject to a fine of \$1001.

⁶ 720 ILCS 5/12C-50.1(b), added by P.A. 98-393, creates a duty for *school officials* to report hazing. The term *school official* includes all school employees and volunteer coaches (Id.). The duty to report hazing is triggered only when the district employee was fulfilling his or her responsibilities as a school official and observed hazing which results in bodily harm (Id.). A report must be made to *supervising educational authorities*, which is not defined in the Act (Id.). Common sense, however, would require the individual witnessing hazing to report it to the building principal or superintendent. Failure to report hazing is a Class B misdemeanor. Failure to report hazing that resulted in death or great bodily harm is a Class A misdemeanor (Id.). 7:190-AP1, *Student Handbook - Hazing Prohibited*, uses the same definition of *hazing*; this definition is based on 720 ILCS 720 ILCS 5/12C-50.

⁷ While it is unclear whether this is a duty or power, 105 ILCS 5/10-23.12 authorizes boards "[t]o provide staff development for local school site personnel who work with pupils in grades kindergarten through 8, in the detection, reporting and prevention of child abuse and neglect."

The drill during such training should be: "If in question, report."

⁸ The Abused and Neglected Child Reporting Act (ANCRA), 325 ILCS 5/4, amended by P.A. 98-408, also requires staff members, within one year of employment, to complete training from a provider or agency with expertise in recognizing and reporting child abuse. This training must be completed again at least every 5 years. This ANCRA training requirement addresses only new employees to a district. It is silent about how to manage individuals who were employed by a district before 7-1-2014.

The Superintendent will encourage all District educators to complete continuing professional development that addresses the traits and identifiers that may be evident in students who are victims of child sexual abuse, including recognizing and reporting child abuse and providing appropriate follow-up and care for abused students as they return to the classroom setting. ⁹

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS. ¹⁰

The Superintendent shall notify the State Superintendent and the Regional Superintendent in writing when he or she has reasonable cause to believe that a certificate holder was dismissed or resigned from the District as a result of an act that made a child an abused or neglected child. ¹¹ The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the certificate holder. ¹²

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board

To reduce liability and align with best practices, ANCRA training for existing district employees appears prudent; however, consult the board attorney about:

1. Whether mandating existing employees to participate in ANCRA training is an item on which collective bargaining may be required. Any policy that impacts upon wages hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.
2. How to comply with both the new ANCRA training requirements and whether compliance with them would also satisfy the School Code's more limited district-provided training requirement discussed in f/n 7 above.

⁹ *Erin's Law Taskforce Final Report*, authorized by 105 ILCS 5/22-65, repealed upon submission of the Report at: www.isbe.state.il.us/reports/erins-law-final0512.pdf.

¹⁰ The Abused and Neglected Child Reporting Act (ANCRA), 325 ILCS 5/4, requires a superintendent, upon being requested for a reference concerning an employee or former employee, to disclose to the requesting school district the fact that a district employee has made a report involving the conduct of the applicant or caused a report to be made to DCFS. When a report involves a disabled adult student, DCFS must instruct mandated reporters making these reports to call the Ill. Dept. Human Services' Office of the Inspector General's statewide 24 hour toll-free telephone number: 1-800-368-1463 (325 ILCS 5/4.4a) to make a report under the Ill. Dept. of Human Services (DHS) Act (20 ILCS 1305/).

The DHS Act, 20 ILCS 1305/1-17, then requires a determination of whether a report involving a disabled adult student should be investigated under it or the Abuse of Adults with Disabilities Intervention Act, 20 ILCS 2435. Neither the DHS Act nor the Abuse of Adults with Disabilities Intervention Act outlines a duty for the superintendent, upon being requested for a reference concerning an employee or former employee, to disclose to the requesting school district the fact that a district employee has made a report involving the conduct of the applicant or caused a report to be made to DHS involving an adult student with a disability.

Given the public policy behind the recent amendments to 325 ILCS 5/4, a reasonable interpretation of the law is that the superintendent's duty to disclose now involves DHS reports concerning adult students with disabilities. However, with no mechanism requiring DHS to report back to the superintendent a *non-substantiated report* (DHS version of a DCFS *unfounded report*), a superintendent's duty to disclose cannot end. Consult the board attorney about managing the duty to disclose reports that involve disabled adult students when DCFS redirects the reporter to DHS. For more information, see policy 5:150, *Personnel Records*.

¹¹ Alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Educational Service Center." P.A. 96-893 abolished the Regional Office of Education for Suburban Cook County and transferred its duties and powers to Intermediate Service Centers.

¹² 105 ILCS 5/10-21.9(e-5) requires these notifications and provides superintendents immunity from any liability, whether civil or criminal or that otherwise might result by complying with the statute.

OPTION C. –
Cook County
districts

to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse. **13**

LEGAL REF.: 105 ILCS 5/10-21.9.
20 ILCS 1305/1-1 et seq.
20 ILCS 2435/.
325 ILCS 5/.
720 ILCS 5/12C-50.1.

CROSS REF.: 2:20 (Powers and Duties of the School Board), 5:20 (Workplace Harassment Prohibited), 5:100 (Staff Development Program), 5:120 (Ethics and Conduct), 5:150 (Personnel Records), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

ADOPTED:

Compare to current District policy 5:90 or consider adding the policy to your manual if it is not now included.

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

13 325 ILCS 5/4. This statute makes board members mandatory child abuse reporters "to the extent required in accordance with other provisions of this section expressly concerning the duty of school board members to report suspected child abuse." Thus, a board member's duty is "to direct the superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse" whenever an "allegation is raised to a school board member during the course of an open or closed school board meeting that a child who is enrolled in the school district of which he or she is a board member is an abused child." Of course, any board member with reason to doubt that a report was or will be made should directly contact DCFS.

REWRITTEN

October 2013

5:100

General Personnel

Staff Development Program

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

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

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

In addition, the staff development program shall include each of the following:

1. At least, once every 2 years, training of all District staff by a person with expertise on anaphylactic reactions and management.
2. At least every 2 years, an in-service to train school personnel, at a minimum, to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence.
3. Training that, at a minimum, provides District staff with a basic knowledge of matters relating to acquired immunodeficiency syndrome (AIDS) and the availability of appropriate sources of counseling and referral.
4. Training for school personnel who work with students in grades 7 through 12 to identify the warning signs of mental illness and suicidal behavior in adolescents and teens along with appropriate intervention and referral techniques.
5. Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training as follows:
 - a. Staff development for local school site personnel who work with students in grades kindergarten through 8, in the detection, reporting and prevention of child abuse and neglect (see policy 5:90, *Abused and Neglected Child Reporting*).
 - b. Within one year of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every 5 years (see policy 5:90, *Abused and Neglected Child Reporting*).
 - c. Informing educators about the recommendation in the *Erin's Law* Taskforce Report requesting them to attend continuing professional development programs that address the prevention and identification of child sexual abuse (see policy 5:90, *Abused and Neglected Child Reporting*).
6. Education for staff instructing students in grades 7 through 12, concerning teen dating violence as recommended by the District's Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students or Complaint Manager.

Comment [AKL1]: Policy is rewritten to provide a more accessible list of in-service and trainings that the School Code requires districts to provide, and to add new training requirements. (See numbers 4, 5, and 6.)

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

LEGAL REF.: 105 ILCS 5/2-3.60, 5/10-22.39, 5/10-23.12, 5/24-5, and 110/3.
325 ILCS 5/4, Abused and Neglected Child Reporting Act.
745 ILCS 49/, Good Samaritan Act.

CROSS REF.: 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Ethics and Conduct), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:160 (English Language Learners), 7:20 (Harassment of Students Prohibited), 7:180 (Preventing Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:285 (Food Allergy Management Program), 7:290 (Suicide Awareness and Prevention Program), 7:305 (Student Athlete Concussions and Head Injuries)

ADOPOTED:

Compare to current District policy 5:90 or consider adding the policy to your manual if it is not now included.

NEW

All boards with students enrolled in grades 7 through 12 must have a policy on teen dating violence (105 ILCS 110/3.10, added by P.A. 98-190). This sample policy is designed to align with a district's already-existing procedures for reporting bullying and school violence. See f/n 7. Footnotes will be removed when the update is processed.

October 2013

7:185

Students

Teen Dating Violence Prohibited ¹

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. ² For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship. ³

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that: ⁴

1. Fully implements and enforces each of the following Board policies: ⁵
 - a. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - b. 7:180, *Preventing Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

¹ All school boards with students enrolled in grades 7 through 12 must have a policy on teen dating violence (105 ILCS 110/3.10, added by P.A. 98-190). This sample policy is designed to align with a district's already-existing procedures for reporting bullying and school violence. See f/n 7. The curriculum components for teen dating violence education are listed in administrative procedure 6:60-AP, *Comprehensive Health Education Program*.

² 105 ILCS 110/3.10(b), added by P.A. 98-190. School officials must proceed carefully before disciplining a student for out-of-school conduct. A school's authority over off-campus conduct is much more limited than incidents that occur on school grounds. However, school officials may generally: (1) remove a student from extracurricular activities when the conduct code for participation requires students to conduct themselves at all times as good citizens and exemplars of the school (see 7:240, *Conduct Code for Participants in Extracurricular Activities*); and (2) suspend or expel a student from school attendance when the student's expression causes substantial disruption to school operations.

³ 105 ILCS 110/3.10(a), added by P.A. 98-190. For districts that wish to broaden the ages (e.g., perhaps include 11-12 year olds in a middle school setting), delete the following phrase from the first sentence: "~~who is 13 to 19 years of age~~". The law defines *dating* or *dating relationship* as an "ongoing social relationship of a romantic or intimate nature between two persons." The terms do not include "a casual relationship or ordinary fraternization between two persons in a business or social context."

⁴ Required by 105 ILCS 110/3.10(b)(3), added by P.A. 98-190.

⁵ Be sure the referenced board policies, as adopted locally, contain the language paraphrased in this policy. If not, either substitute similar language from the locally adopted board policies on the same topics, or just insert the titles from relevant locally adopted policies.

The statutory content requirements for a teen dating policy include "establish[ing] procedures for the manner in which employees of a school are to respond to incidents of teen dating violence." This policy fulfills this requirement by incorporating by reference the following administrative procedure: 7:180-API, *Prevention, Identification, Investigation, and Response to Bullying and School Violence*. This means that 7:180-API should be considered to be part of this policy.

OPTION

7:185

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and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals: **6**
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence. **7**
 - b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*. **8**
3. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*. **9**
4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. **10**
5. Notifies students and parents/guardians of this policy. **11**

The footnotes are not intended to be part of the adopted policy; they should be removed before the policy is adopted.

6 105 ILCS 110/3.10(b)(4), added by P.A. 98-190, requires the policy to identify by job title which school officials are responsible for receiving reports related to teen dating violence.

7 *Id.* at ¶ns 5 & 6. Sexual violence is one listed component of teen dating violence (105 ILCS 110/3.10 (a), added by P.A. 98-190). Sexual violence has also been found by the Ill. Gen. Assembly to be a component of bullying and school violence (105 ILCS 5/27-23.7). Thus, identifying *any school staff member* is consistent with 7:180-AP1, *Prevention, Identification, Investigation, and Response to Bullying and School Violence*, which uses the student-friendly reporting system outlined in 7:180-AP1, E2, *Be a Hero by Reporting Bullying and School Violence*.

8 *Id.* Under any reporting system, a report involving bullying and school violence that is based upon a protected status (often teen dating violence will involve conduct based upon the target's sex) must be referred to the district's Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager (7:20, *Harassment of Students Prohibited*). Customize this list to reflect local conditions. These individuals may also take reports directly from students.

9 Required by 105 ILCS 110/3.10(b)(2). The curriculum-specific components for teen dating violence education are listed in administrative procedure 6:60-AP, *Comprehensive Health Education Program*.

10 *Id.* For boards that add the optional paragraphs in policy 5:100, *Staff Development*, add the phrase "and policy 5:100, *Staff Development*."

11 Required by 105 ILCS 110/3.10(b)(5). Boards must communicate this policy to students and their parents/guardians. This may be accomplished, in part, by (1) sending 7:185-E, *Memo to Parents/Guardians Regarding Teen Dating Violence*, and (2) amending the district's anti-bullying campaign statement(s), such as the following, in the student handbook and school website:

Bullying, teen dating violence, intimidation, and harassment are not acceptable in any form and will not be tolerated at school or any school-related activity. The School District will take disciplinary action against any student who participates in such conduct or who retaliates against someone for reporting incidents of bullying, teen dating violence, intimidation, or harassment.

NOTE: The designation “Incorporated by Reference” is added to a policy when a statute includes mandatory procedural requirements. The district should either access PRESS Online for IASB’s sample procedure, or develop its own.

Incorporated
by Reference:

7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying and School Violence)

LEGAL REF.:

105 ILCS 110/3.10.

CROSS REF.:

2:240 (Board Policy Development), 5:100 (Staff Development), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Preventing Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Discipline), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

ADOPTED:

DRAFT UPDATE

General School Administration

Administrative Responsibility of the Building Principal

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

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

~~The plan shall provide that the evaluation of a Building Principal and Assistant Principal:~~

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

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

Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with Section 24A-15 of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Comment [AKL1]:

Update 1. The policy's first sentence is amended to recognize that assistant principals may be employed.

NOTE - Delete "Assistant Principal" throughout if the district does not employ Assistant Principals.

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Comment [AKL2]:

Update 2. All districts should now have an evaluation plan for principals and assistant principals in place. The language was updated to remove the "shall develop" language. We also deleted the optional provision containing an evaluation plan's mandatory components as they are not required to be in policy.

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Comment [AKL3]:

Update 3. Restates State law (105 ILCS 5/24A-3; 23 Ill.Admin.Code Part 50, Subpart E, Training for Evaluators). 105 ILCS 5/24A-5 permits a first-year principal to evaluate a teacher; however, a new 2-year evaluation plan must be established for any tenured teacher who is evaluated by a first-year principal (105 ILCS 5/24A-5, amended by P.A. 98-470).

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Comment [AKL4]: Required by state law.

OPTION – Add this option if appropriate after "or designee":

"or, in the absence of the Superintendent or his or her designee, an individual appointed by the Board who holds a registered Type 75 State administrative certificate."

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LEGAL REF.: 10 ILCS 5/4-6.2.
105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 10-23.8a, 10-23.8b, and 5/24A-15.
105 ILCS 127/.
23 Ill.Admin.Code ~~Part~~ [Parts 35 and 50, Subpart D.](#)

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

ADOPTED: [December 19, 2011](#)

DRAFT UPDATE

General Personnel

Drug- and Alcohol-Free Workplace; Tobacco Prohibition

All District workplaces are drug- and alcohol-free workplaces. All employees are prohibited from engaging in any of the following activities while on District premises or while performing work for the District:

1. Unlawful manufacture, dispensing, distribution, possession, ~~or use, or being under the influence~~ of a controlled ~~substance~~.
2. Distribution, consumption, use, possession, or being under the influence of ~~alcohol, an alcoholic beverage~~.
3. Possession or use of medical cannabis.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

As a condition of employment, each employee shall:

1. Abide by the terms of the Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace,
 - b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and

Comment [AKL1]:
UPDATE 1. Prohibiting *being under the influence* is not required by the State and federal Drug-Free Workplace Acts.
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Comment [AKL2]:
UPDATE 2. To legally use medical cannabis, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Pilot Program (Medical Cannabis Act) (410 ILCS 130/, added by P.A. 98-122, eff. 1-1-14). There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis, including in a school bus or on the grounds of any preschool, or primary or secondary school (410 ILCS 130/30(a)(2) & (3)).
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Comment [AKL3]:
UPDATE 3. This optional paragraph is not addressed in State or federal drug-free workplace acts. An employer should generally not ask an employee about his or her use of medication. See rules implementing the Americans with Disabilities Act, 29 C.F.R. §1630.14. Consult the board attorney if an employee is suspected of working while impaired.
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c. The penalties that the District may impose upon employees for violations of this policy.

Tobacco Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of tobacco products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location. *Tobacco* shall have the meaning provided in section 10-20.5b of the School Code.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. Alternatively, the School Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12114.
[Compassionate Use of Medical Cannabis Pilot Program, 410 ILCS 130/](#)
Controlled Substances Act, 21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15.
Drug-Free Workplace Act of 1988, 41 U.S.C. §701 et seq.
Safe and Drug-Free School and Communities Act of 1994, 20 U.S.C. §7101 et seq.
Drug-Free Workplace Act, 30 ILCS 580/
105 ILCS 5/10-20.5b.

CROSS REF.: 8:30 (Visitors to and Conduct on School Property)

ADOPTED: [May 20, 2013](#)

DRAFT UPDATE

Instruction

Curriculum Content

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

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

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

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
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, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage daily during the school day in a physical education course. For exemptions and substitutions, see policies 6:310, *Credit for Alternative Courses and Programs, and Course Substitution*, and 7:260, *Exemption from Physical Activity*.

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

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.
14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
15. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
16. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.

Comment [AKL1]: Policy is updated with a reference to child sexual abuse and assault prevention education (*Erin's Law* 105 ILCS 5/22-65, added by P.A. 96-1524 and 105 ILCS 110/3, amended by P.A. 97-1147). P.A. 97-1147 requires age-appropriate education for all grades (formerly only secondary schools) about child sexual abuse and assault prevention. *Erin's Law* requires school boards to have a policy that addresses education about and prevention of child sexual abuse. See 7:185, *Teen Dating Violence Prohibited* for the required "teen dating violence policy."
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17. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans.
18. In all schools offering a secondary agricultural education program, courses as required by 105 ILCS 5/2-3.80.
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.

LEGAL REF.: 5 ILCS 465/3 and 465/3a.
 20 ILCS 2605/2605-480.
 105 ILCS 5/2-3.80(e) and (f), 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-21, 5/27-22, 5/27-23.3, 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, 122 stat. 4096 (2008).
 47 C.F.R. §54.520.

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:[185 \(Teen Dating Violence Prohibited\)](#), 7:190 (Student Discipline); 7:260 (Exemption from Physical Activity)

ADOPTED: ~~December 17, 2012~~

DRAFT UPDATE

Operational Services

Insurance Management

The Superintendent shall 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.

The insurance program shall include each of the following:

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 direction or related to any mentoring services provided to the District's certified staff members; Board members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 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 superintendents); and student teachers.
2. Catastrophic accident insurance at the mandated benefit level for student athletes in grades 9 through 12 who sustain an accidental injury while participating in school-sponsored or school-supervised interscholastic athletic events sanctioned by the Illinois High School Association that results in medical expenses in excess of \$50,000.
- ~~2.3.~~ Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
- ~~3.4.~~ 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.
- ~~4.5.~~ 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.

Comment [AKL1]: New legislation requires each school district having grades 9 through 12 to maintain catastrophic insurance coverage for student athletes participating in interscholastic athletic events sanctioned by IHSA. The minimum level of coverage must provide aggregate benefit levels of \$3 million or 5 years, whichever comes first, for injuries with total medical expenses exceeding \$50,000. The law authorizes IHSA to promulgate a plan of coverage under a group policy that provides the necessary coverage. If a district opts out of IHSA's group policy, it must offer alternative coverage and submit to IHSA a certificate from the provider stating that the insurance complies with the plan of coverage approved by IHSA.

NOTE: This item should not be adopted if the district: (1) does not maintain grades 9-12, or (2) qualifies for an exemption from the mandatory coverage (contact IHSA or the board attorney for information about claiming an exemption).

OPTIONS A and B. A district maintaining grades K-8 may, but is not required to, provide accident and/or health insurance on a group or individual basis for students injured while participating in any school-sponsored athletic activity. If so, the following may be *added to* item #2 (for unit districts) or may *replace* item #2 (for elementary districts): "Accident and/or health insurance on a group or individual basis for students in grades kindergarten through 8 participating in any school-sponsored athletic activity." If item #2 is deleted and the option is not used, the board should omit the citation to catastrophic accident insurance (5/22-15) in the legal references.

NOTE: Elementary districts that do not want option A should not adopt this policy update.
Issue 83, October 2013

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. §300bb-1 et seq.
105 ILCS 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, ~~and~~ 5/10-22.34b, and 5/22-15.
215 ILCS 5/
750 ILCS 75/
820 ILCS 305/.

ADOPTED: [December 17, 2012](#)

DRAFT UPDATE

General Personnel

Ethics and Conduct

All District employees are expected to maintain high standards in their school relationships, to demonstrate integrity and honesty, to be considerate and cooperative, and to maintain professional and appropriate relationships with students, parents, staff members, and others. In addition, the Code of Ethics for Illinois Educators, adopted by the Illinois State Board of Education, is incorporated by reference into this policy. Any employee who sexually harasses a student or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.

Comment [AKL1]: Boards are not required to include ISBE's Code of Ethics for Illinois Educators in a board policy. Incorporating it by reference into a policy demonstrates a board's commitment to the Code's principles and may allow a board to enforce the Code independently from any action taken by the State Superintendent.
Issue 83, October 2013

The following employees must file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee responsible for negotiating contracts, including collective bargaining agreement, in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

School Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Outside Employment and Conflict of Interest

No District employee shall be directly or indirectly interested in any contract, work, or business of the District, or in the sale of any article by or to the District, except when the employee is the author or developer of instructional materials listed with the State Board of Education and adopted for use by the School Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District.

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Incorporated
by reference: 5:120-E (Exhibit - Code of Ethics for Illinois Educators)

LEGAL REF.: U.S. Constitution, First Amendment.
5 ILCS 420/4A-101 and 430/.
50 ILCS 135/.
105 ILCS 5/10-22.39, 5/22-5, and 5/24-22.
775 ILCS 5/5A-102.
23 Ill.Admin.Code Part 22, Code of Ethics for Illinois Educators.
Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).
Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban); 5:100 (Staff Development Program)

ADOPTED: December 20, 2010

Comment [AKL2]: NOTE: The designation "Incorporated by Reference" is added to a policy when a statute includes mandatory procedural requirements. The district should either access PRESS Online for IASB's sample procedure, or develop its own.

Issue 83, October 2013

DRAFT UPDATE

Professional Personnel

Terms and Conditions of Employment and Dismissal

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

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

Please refer to the following current agreement:

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

School Year and Day

Please refer to the following current agreement:

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

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

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

LEGAL REF.: 105 ILCS 5/10-19, 5/18-8, 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.
820 ILCS 260/1 et seq.
[23 Ill.Admin.Code Parts 50 \(Evaluation of Certified Employees\) and 51 \(Dismissal of Tenured Teachers\).](#)
[Cleveland Board of Education v. Loudermill](#), 105 S.Ct. 1487(1985).

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

ADOPTED: [December 19, 2011](#)

Comment [AKL1]: Legal references are updated.
Issue 83, October 2013

DRAFT UPDATE

Instruction

Community Resource Persons and Volunteers

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment, (2) provide enrichment experiences for students, (3) increase the effective utilization of staff time and skills, (4) give more individual attention to students, and (5) promote greater community involvement.

Resource persons and volunteers may be used:

1. For non-teaching duties not requiring instructional judgment or evaluation of students;
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
3. To assist with academic programs under a certificated teacher's immediate supervision;
4. As a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval; or
5. As supervisors, chaperones, or sponsors for non-academic school activities.

The Superintendent shall establish procedures for securing and screening resource persons and volunteers. A person who is a "sex offender," as defined by the Sex Offender Registration Act, or a "violent offender against youth," as defined in the Child Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. All volunteer coaches must comply with the requirement to report hazing in policy 5:90, Abused and Neglected Child Reporting.

Comment [AKL1]: Required by 720 ILCS 5/12C-50.1, added by P.A. 98-393. See policy 5:90 for more information.
Issue 83, October 2013

LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
720 ILCS 5/12C-50.1.
730 ILCS 152/101 et seq., and 154/75-105.

CROSS REF.: 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

ADOPTED: ~~December 21, 2009~~

DRAFT UPDATE

Instruction

Credit for Alternative Courses and Programs, and Course Substitutions

Correspondence Courses

A student enrolled in a correspondence course may receive high school credit for work completed, provided:

1. The course is given by an institution accredited by the North Central Association of Colleges and Secondary Schools;
2. The student is a fourth or fifth year senior;
3. The student assumes responsibility for all fees; and
4. The Building Principal approves the course in advance.

Distance Learning Courses, Including Virtual or Online Courses

A student enrolled in a distance learning course, including a virtual or online course, may receive high school credit for work completed, provided:

1. The course is offered by an institution approved by the Superintendent or designee;
2. The course is not offered at the student's high school;
3. The student assumes responsibility for all fees (including tuition and textbooks); and
4. The Building Principal approves the course in advance.

Students may be limited as to the number of distance learning courses that apply toward high school credit. Grades earned in approved distance learning courses count toward a student's grade point average, class rank, and eligibility for athletic and extra-curricular activities. The District may pay the fee for expelled students who are permitted to take virtual or online courses in alternative settings.

Exchange Programs

An exchange student will be granted a diploma if he or she completes the criteria for graduation established by the State of Illinois and the School Board. The Board may grant a certificate of attendance to exchange students.

District students will receive high school credit for foreign exchange courses that meet the criteria established in the curriculum and that are approved by the Building Principal. International study course work not meeting District requirements may be placed in the student's permanent record and recorded as an international study experience.

Summer School and Independent Study

A student will receive high school credit for successfully completing: (1) any course given by an institution accredited by the North Central Association of Colleges and Secondary Schools, and (2) independent study in a curriculum area not offered by the District, provided the student obtains the consent of a supervising teacher as well as the Building Principal.

Dual Credit Courses

A student who successfully completes Dual Credit courses may receive high school credit, provided:

1. The student is in good academic standing;

2. The course is approved in advance by the student's guidance counselor and the High School Principal; and
3. The student assumes responsibility for all fees.

Dual Credit Courses

A student who successfully completes a dual credit course may receive credit at both the college and high school level.

Foreign Language Courses

A student will receive high school credit by studying foreign language in an approved ethnic school program, provided such program meets the minimum standards established by the State Board of Education.

The amount of credit will be based on foreign language proficiency achieved. The Building Principal may require a student seeking foreign language credit to successfully complete a foreign language proficiency examination.

Youth Apprenticeship Vocational Education Program (Tech Prep)

Students participating in the Youth Apprenticeship Vocational Education Program (Tech Prep) may earn credit toward graduation for work-related training received at manufacturing facilities or agencies.

Substitutions for Physical Education, Adapted Physical Education and Other Required Courses

A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses if:

1. The Building Principal approves the substitution and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian request and approve the substitution in writing on forms provided by the District.

A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below. The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances.

1. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade).

A student requiring adapted physical education must receive that service in accordance with the student's Individualized Educational Program/Plan (IEP).

A student ~~in grades 9-12~~ who is eligible for special education may be excused from physical education courses ~~if when:~~

- ~~1. The student's parent/guardian agrees that the student must utilize the time set aside for physical education to receive special education support and services, or~~
- ~~2. The student's individualized education program team determines that the student must utilize the time set aside for physical education to receive special education support and services.~~

1. He or she is in grades 3-12, and his or her IEP requires that special education support and services be provided during physical education time, and the student's parent/guardian agrees or the IEP team makes the determination;

~~3-2. He or she has an IEP and is participating in an adaptive athletic program outside of the school setting, and the parent/guardian documents the student's participation as required by the Superintendent or designee.~~

~~The agreement or determination must be made a part of the individualized education program. A student requiring adapted physical education must receive that service in accordance with the student's individualized education program.~~

Comment [AKL1]: The policy is updated in response to 105 ILCS 5/27-6, amended by P.A. 98-116.
Issue 83, October 2013

LEGAL REF.: 105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/10-22.43a, 5/27-6, 5/27-22.3, and 5/27-22.05.
23 Ill.Admin.Code §§1.420(p), 1.440(j), and 4.450(c).

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:320 (High School Credit for Proficiency), 7:260 (Exemption from Physical Activity)

ADOPTED: March 15, 2010

DRAFT UPDATE

Students

Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in the School Board policy on school sponsored extracurricular activities.
2. The parent(s)/guardian(s) must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a certificate of physical fitness issued by a licensed physician, an advanced practice nurse, or a physician assistant who assures that the student's health status allows for active athletic participation.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
5. The student and his or her parent(s)/guardian(s) must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program.
6. The student and his or her parent(s)/guardian(s) must complete forms required by the Illinois High School Association (IHSA) concerning its performance-enhancing substance testing program, implemented in accordance with State law, before the student may participate in an athletic competition sponsored or sanctioned by IHSA.

The Superintendent or designee shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.: 105 ILCS 5/10-20.30, [and](#) 25/2.
23 Ill.Admin.Code §1.530(b).

CROSS REF.: [4:100 \(Insurance Management\)](#), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records)

ADOPTED: [March 15, 2010](#)

Comment [AKL1]: Cross Reference is updated. 105 ILCS 5/22-15, amended by P.A. 98-166, requires (with limited exceptions) each school district having grades 9-12 to maintain catastrophic insurance coverage for student athletes who sustain an accidental injury while participating in interscholastic athletic events sanctioned by IHSA that results in medical expenses in excess of \$50,000. A district maintaining grades K-8 may, but is not required to, provide accident and/or health insurance on a group or individual basis for students injured while participating in any school-sponsored athletic activity. For more information, see 4:100, *Insurance Management*.
NOTE: Cross Reference change does not apply to elementary districts that did not adopt Option A in policy 4:100. Issue 83, October 2013

GOVERNANCE

BOARD OF CONTROL - LEGAL STATUS - Membershir

The governance of the Starved Rock Associates for Vocational and Technical Education shall be held by the Board of Control. Membership of the Board shall be composed of the Member District's Superintendent. The Superintendent shall cast all the votes of his Member District.

An alternate representative may be designated by the Board of Education of each Member District. Notification of the appointment of an alternate shall be made immediately to the Chairman of the Board of Control at the agency's office. The alternate may cast the Member District's vote in the event of the superintendent's absence. Member districts' Board of Education may change the alternate representative at their discretion and must duly notify, in writing, the System chairman at the system office of the change.

SECTION 2. Administrative Structure

- A. The Superintendent of LaSalle Peru Township High School shall be the chief executive officer of the Area Career Center. As the district's chief executive officer, the Superintendent shall report on and be help accountable for day-to-day operation of the Area Career Center.
- B. An Area Career Center Director holding the proper certification and credentials approved by the Administrative Council shall be recommended for employment by the Administrative District. The duties, responsibilities and scope of authority shall be defined by the Administrative District in conjunction with the Administrative Council.
- C. That, effective January 6, 2004 and thereafter, the local Vocational Director (hereinafter "Director") shall be concurrently employed by both the ACC and SRAVTE. The costs associated with the employment of the local Vocational Director shall be shared by the ACC and SRAVTE pursuant to a mutually acceptable intergovernmental agreement.

Administrative Council

- A. The Administrative Council shall be composed of the Superintendent of Schools (or a designated representative) from each member district. The local Director shall be an ex-officio member of the Administrative Council.
- B. The Administrative Council shall from its membership elect a Chairperson and Secretary, who shall serve a term of two years.
 - (a) The chairperson shall perform all of the functions customarily inherent in a presiding officer.
 - (b) The secretary shall perform all of the functions inherent in offices of secretary
- C. The Administrative Council shall: 1) develop general policies (not in conflict with policies of member Boards of Education), and 2) advise the Administrative Board relative to the administration of the programs.
- D. The Administrative Council shall hold regular meetings and special meetings at the call of the Chairperson or upon request of any four members. All meetings of the Administrative Council shall be conducted according to accepted parliamentary procedure.

Recommendation to Pass the 2013 Tax Levy

As superintendent, I recommend passing the 2013 Tax Levy. (Please refer to the attached tax levy summary sheet and the Certificate of Tax Levy.)

Rationale

As designated by law, we are to pass the tax levy in December to allow our district to receive the tax levy extension for the upcoming FY14/15 School Year. As you are aware, I explained the tax levy process at our November Board of Education Meeting, and I have included a tax levy summary sheet that explains what tax extension we will likely receive after all deductions. We must utilize the total EAV in the actual Certificate of Tax Levy because Putnam County does not factor in the deductions until the County Clerk processes the levy. I plan to share more details at our Board meeting.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

2013 Tax Levy Projections

Putnam County C.U.S.D. 535

Jay K. McCracken

Summary from 2012

Projections from September, 2012 Spreadsheet

Projected Total EAV	\$147,524,145
Actual County EAV Total	\$111,288,109 (with all deductions, such as EZ)
Difference	\$36,236,036

Projections for 2013

Projections from P.C. Assessor's Office

Projected Total EAV	\$151,241,354
Projected Difference	-\$36,236,036
Projected EAV Total	\$115,005,318 (with all deductions, such as EZ)

Projected Tax Dollars

EAV divided by 100 times the tax rate = Income

\$115,005,318 divided by 100 times 3.96 = \$4,554,210.59

Projected Tax Dollars with Overlap

\$115,005,318 (projected P.C. Rate Setting EAV)

+ \$2,462,333 (estimated overlap EAV from LaSalle and Marshall Counties)

\$117,467,651 (estimated Total EAV with overlap)

Projected Tax Dollars with Overlap

\$117,467.651 divided by 100 times 3.96 = \$4,651,718.98

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
December 16, 2013
6:30 P.M.

- I. Hire – Thea Schwab, 6th Grade Volleyball Coach
- II. Superintendent Goals



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

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

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

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

December 6, 2013

To Putnam County School Board Members:

It is the recommendation to hire Thea Schwab to fill the 6th grade volleyball coaching vacancy for the 2013-2014 school year.

Yours in education,

Carl B. Carlson
Principal
Putnam County Junior High School

Superintendent Goals December 10, 2013

1. The superintendent will continue to lead the administrative team to provide clear, user-friendly reports of student achievement data, indicating formative and/or summative outcomes of student/district progress. This achievement data will be reported to the Board of Education at least on a quarterly basis.

Our administrative team has provided quarterly achievement data reports to the Board, including the School Report Card summaries and benchmarking reports. Following last year's improvements, we continue to utilize a more consistent and uniform method of reporting this information to the Board of Education.

2. The superintendent will continue to work closely with the Board of Education Finance Committee, administrative team, and district office to develop, implement, and monitor the district budget. State funding updates and investment reports will be provided for the Board at monthly meetings.

The budget process has continued throughout the year, including meetings with the Board of Education, internal departmental meetings, administrative team, and the State funding updates/ investment reports that are provided monthly to the Board. Our district auditor has commented for years that we not only set a budget, but we follow it. Through the collective effort of the district office staff, the Board of Education, and administration, we have received an excellent audit and an overall rating of 4, the highest rating possible from the State.

3. The superintendent will continue to provide the Board of Education an updated multi-year budget projection, reflecting the latest changes from the State of Illinois and federal government. The Finance Committee from the Board will be invited to participate in this process.

On December 9, our district office staff and I met with Brent Appell, the I.S.B.E. representative who works with districts regarding multi-year budget projections. The Board of Education was invited to participate in this process, but members understandably had conflicts with the time. Brent preferred to not meet in the evening, and that excludes Board members from meeting at that time. We discussed possible changes that may occur with State funding in this coming year. All of the major funds were examined, and I shared fiscal information from the district, including our planned tax levy for this month. Brent continues to enjoy

working with us, as we are one of the few districts that are still doing well fiscally. Of course, we will continue our ongoing multi-year district budget planning process, and we will provide copies of the updated multi-year plan.

4. The superintendent will continue to participate in professional development activities related to district issues, leadership, or current events. He will provide information/documentation to the Board from at least three of those activities.

Throughout the year, I have continued my participation in professional development activities related to district issues, leadership, or current events. I am the current chairman of V.O.I.C.E. (Vision on Issues and Choices in Education....a five county organization of superintendents). I also serve as the representative from IASA on the statewide Governmental Relations and Advocacy Committee. Both of those committees provide fine opportunities for professional development regarding current educational events and leadership activities. I complete all required Administrator Academies and attend the annual IASA Conference in Springfield.

5. The superintendent will continue to organize and implement Board/administration retreats (a minimum of two per year) to foster productive working relationships. The retreats will be a reflection of the Board's requested topics.

I arranged a Board retreat for July 25, 2013 with Al Humpage and Walt Zukowski to allow Board members to complete their mandated Board of Education Training. We are planning the second Board retreat to include an IPAD Training. This will allow our Board members to take their technology with them to other related meetings, etc.

6. The superintendent will lead the administrative team and staff to continue improvements in assessment preparation regarding ISAT,PSAE, ACT, and other local assessments needed to implement the Common Core. Updates regarding those assessments will be provided quarterly to the Board of Education.

This topic has become a sub-committee for our E.P.I.C. Council. As you know, E.P.I.C. is our Educational Program Improvement Council, and it represents an outstanding cross section of our district leaders, including administrators and teachers. This sub-committee has the specific task of examining and choosing the most appropriate assessment process for our students in Putnam County. Mike Olson has also been examining potential assessments to be considered by the collective group. I gathered information at the Triple I Conference that will be shared at our next

E.P.I.C. Sub-Committee Meeting. We will continue to inform the Board of Education about the progress of that committee work. This process should lead to the best possible choice, and the final selection will have a solid impact on our evaluation process, specifically in the area of student growth.

7. The superintendent will lead district efforts toward the implementation of the new Common Core Standards. A minimum of two specific professional development activities for staff should be implemented, and evaluations of those activities shall be available for review by the Board of Education.

Implementation of the Common Core Standards remains one of our district's highest priorities. The High School Math Department attended Common Core workshops that led to the implementation of Math One this school year. To support their fine effort, we have purchased Navigator technology systems for the junior high and high school math classrooms that are implementing Math One, the new Common Core Math. Our principals are also leading efforts in each of their buildings in Common Core implementation, specifically as a follow-up to our Common Core Curriculum Mapping that has been accomplished over the past three years in our district.

8. The superintendent will lead and coordinate the development of the new teacher evaluation tool in collaboration with the district union representatives and administration. Upon completion of the new evaluation instrument, it will be presented to the Board of Education for formal approval. (The principal evaluation tool was completed last year.)

The local union and our administrative team have been working closely throughout this school year to provide the necessary professional development to our staff regarding PERA and the development of the new teacher evaluation tool. That has become the focus of most of our early dismissals each month, and we are working diligently to provide the teachers a clear understanding of the Danielson model which is frequently used as the basis of the new evaluation tool. Planning meetings have occurred, and I created a PowerPoint presentation about PERA. That workshop session culminated with a teacher survey about PERA and the new evaluation process. Our continued goal is to have the new tool developed and formally passed by the Board so that the tool can be utilized during the 2014/2015 School Year.

Recommendation to Hire Coaching Personnel for Sixth Grade Volleyball Coach and Fifth Grade Basketball Coaches

As superintendent, I recommend hiring Thea Schwab as sixth grade volleyball coach and Jason Lenkaitis and Scott Currie as fifth grade basketball coaches.

Rationale

The three coaches have been recommended for hire by Mr. Carlson.

District Goal

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